DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WICKS STEPHEN SCOTT 05/12/2022 65.00 --

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

65.00 33414

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LUEBBERT SCOT MATTHEW 05/12/2022 65.00 --

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

65.00 33415

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HENDERSON DEMETRICE VOND 05/12/2022 65.00 --

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

65.00 33416

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HALL SEAN AUSTIN 05/12/2022 65.00 --

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

65.00 33417

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CARPENTER KAREN LYNNE 05/12/2022 6.00 --

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

6.00 33418

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHAMPION HOLLY D 05/12/2022 6.00 --

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

6.00 33419

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HAMMETT PAULA ANN 05/12/2022 6.00 --

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

6.00 33420

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS FITZGERALD DARRYL GRAYDO 05/12/2022 6.00 --

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

6.00 33421

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS TEEL KENTON LANE 05/12/2022 6.00 --

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

6.00 33422

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS EASLEY RICKY 05/12/2022 65.00 --

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

65.00 33423

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BELL THOMAS RAY 05/12/2022 6.00 --

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

6.00 33424

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BAXLEY DAVID ERNEST 05/12/2022 6.00 --

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

6.00 33425

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS FITZGERALD JERRY DAN 05/12/2022 65.00 --

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

65.00 33426

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SHELTON DEBBIE LYNNE 05/12/2022 6.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33427

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BARRETT LAURA ANNE 05/12/2022 6.00 --

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

6.00 33428

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS THOMAS WILLIAM JAMES JR 05/12/2022 6.00 --

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

6.00 33429

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JOSLIN KELLY 05/12/2022 6.00 --

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

6.00 33430

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SANDEFUR CURTIS WILLIAM 05/12/2022 6.00 --

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

6.00 33431

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ELWICK BOBBY JOE 05/12/2022 6.00 --

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

6.00 33432

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SIMON HENRY LEE JR 05/12/2022 6.00 --

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

6.00 33433

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BLEVINS ZACHARY ALLEN 05/12/2022 6.00 --

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

6.00 33434

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS TAYLOR JERI TIMECIA 05/12/2022 65.00 --

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

65.00 33435

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCCULLOUGH CHARLES JR 05/12/2022 6.00 --

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

6.00 33436

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CRAVEN OMIE LEE 05/12/2022 6.00 --

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

6.00 33437

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LAWSON CHRISTOPHER GEORG 05/12/2022 65.00 --

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

65.00 33438

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS STANLEY CORY MALCOLM 05/12/2022 6.00 --

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

6.00 33439

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BICKHAM ALICE NICHOLE 05/12/2022 6.00 --

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

6.00 33440

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 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 08 2022 011-435-200 PETIT JURORS DODSON GEORGE B 05/12/2022 6.00 --

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

6.00 33441

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JONES MAHOGANY SHREE 05/12/2022 6.00 --

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

6.00 33442

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CRAFT JOHN TIMOTHY 05/12/2022 6.00 --

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

6.00 33443

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MORRISON NELE ARTHUR JR 05/12/2022 6.00 --

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

6.00 33444

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CORNETT JAMES WAYLON 05/12/2022 6.00 --

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

6.00 33445

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BLEVINS CRAIG ALLEN 05/12/2022 6.00 --

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

6.00 33446

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BOSCH LEO PATRICK 05/12/2022 65.00 --

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

65.00 33447

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BRITTON SHAWNA RENEE 05/12/2022 6.00 --

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

6.00 33448

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS STAGNER TOMMY JARRED 05/12/2022 65.00 --

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

65.00 33449

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS KENDRICK BRIAN SEAN 05/12/2022 6.00 --

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

6.00 33450

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SIMMONS SUSAN YATES 05/12/2022 65.00 --

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

65.00 33451

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ROBINSON TYRUS L 05/12/2022 65.00 --

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

65.00 33452

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHAMBLESS JEREMY WADE 05/12/2022 6.00 --

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

6.00 33453

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS KELLY ASHLEY MARIE 05/12/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33454

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHAMPION CHRIS ALEX 05/12/2022 6.00 --

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

6.00 33455

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HARTMANN JESSICA ELLEN 05/12/2022 6.00 --

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

6.00 33456

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CAMPBELL CODY BLAIN 05/12/2022 6.00 --

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

6.00 33457

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WEBSTER KEYERIA CHAYRI 05/12/2022 6.00 --

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

6.00 33458

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LYNCH JUDITH 05/12/2022 65.00 --

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

65.00 33459

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS RAWLINGS CODY RYAN 05/12/2022 6.00 --

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

6.00 33460

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS COATS ROBIN TERESA 05/12/2022 6.00 --

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

6.00 33461

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WISDOM PAUL SAMUEL 05/12/2022 6.00 --

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

6.00 33462

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS DAVIS CHRISTOPHER DALE 05/12/2022 6.00 --

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

6.00 33463

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SHIRLEY SHERRI LYNN 05/12/2022 6.00 --

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

6.00 33464

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ELLIOTT BRANDON NEIL 05/12/2022 6.00 --

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

6.00 33465

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS IDOM KIMMIE RANAE 05/12/2022 6.00 --

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

6.00 33466

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SPILKER STEVEN MCLANE 05/12/2022 6.00 --

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

6.00 33467

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 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 08 2022 011-435-200 PETIT JURORS SIMS ASHLEY MARIE 05/12/2022 6.00 --

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

6.00 33468

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LONGACRE ROBERT CHRISTOP 05/12/2022 6.00 --

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

6.00 33469

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LUONG MARSHA LAFAYE 05/12/2022 6.00 --

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

6.00 33470

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS PROPPS CHRISTOPHER JEROM 05/12/2022 6.00 --

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

6.00 33471

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WEINDORFF KEVIN MICHAEL 05/12/2022 6.00 --

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

6.00 33472

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS GANNON JAMES PATRICK 05/12/2022 6.00 --

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

6.00 33473

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MEBANE JULIE ANN 05/12/2022 6.00 --

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

6.00 33474

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SNOW COURTNEY ANNE 05/12/2022 6.00 --

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

6.00 33475

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHESNEY SAMANTHA LEANN 05/12/2022 6.00 --

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

6.00 33476

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MASON KOLBY KALEIALOHA 05/12/2022 6.00 --

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

6.00 33477

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HILL JEREMY JOHN 05/12/2022 6.00 --

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

6.00 33478

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS COOK KELLIE DENICE 05/12/2022 6.00 --

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

6.00 33479

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS GOMEZ DANIEL 05/12/2022 6.00 --

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

6.00 33480

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCCREERY VERNON ONEAL JR 05/12/2022 6.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33481

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ESSER NICHOLAS DONOVAN 05/12/2022 6.00 --

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

6.00 33482

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JOHNSON GEORGIA GARNER 05/12/2022 6.00 --

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

6.00 33483

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LARRY IRA LEWIS 05/12/2022 6.00 --

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

6.00 33484

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JOHNSTON PRESTON LEE 05/12/2022 6.00 --

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

6.00 33485

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HARRIS MICHELLE LYNNE 05/12/2022 6.00 --

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

6.00 33486

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CAMPBELL DUSTIN KEITH 05/12/2022 6.00 --

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

6.00 33487

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCKINNIE BRIAN DAVID 05/12/2022 6.00 --

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

6.00 33488

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS PATTILLO RAYMOND LOCKWOO 05/12/2022 6.00 --

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

6.00 33489

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HUMPHREY STEVEN ARTHUR J 05/12/2022 6.00 --

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

6.00 33490

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS TAYLOR TRUDY CARNLEY 05/12/2022 6.00 --

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

6.00 33491

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCGOWAN SANDRA LOUISE 05/12/2022 6.00 --

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

6.00 33492

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CATES JACOB RYAN 05/12/2022 6.00 --

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

6.00 33493

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS REYNOLDS STEVE JONATHAN 05/12/2022 6.00 --

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

6.00 33494

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 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 08 2022 011-435-200 PETIT JURORS BARENTINE TIMOTHY LEE 05/12/2022 6.00 --

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

6.00 33495

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BURTON ABIGAIL RAINS 05/12/2022 6.00 --

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

6.00 33496

U S POSTAL SERVICE (LIN 08 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 05/05/2022 500.00 --

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

500.00 150672

ATLANTA UTILITIES 08 2022 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES/APR 05/05/2022 112.37 --

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

112.37 150673

BOWIE CASS ELECTRIC COO 08 2022 010-484-200 TELEPHONE & UTILITIES JP4 APR22 ELECTRIC 05/05/2022 31.33 --

08 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 05/05/2022 202.68 --

08 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 05/05/2022 158.01 --

08 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 05/05/2022 174.60 --

08 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 05/05/2022 48.90 --

08 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 05/05/2022 177.00 --

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

792.52 150674

CAPITAL ONE 08 2022 024-614-354 REPAIRS & MAINTENANCE 24 CASES WATER 05/05/2022 119.52 --

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

119.52 150675

CENTERPOINT ENERGY ENTE 08 2022 010-455-600 JAIL-UTILITIES GAS/3830600451460 05/05/2022 433.94 --

08 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 05/05/2022 57.30 --

08 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 05/05/2022 90.78 --

08 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 05/05/2022 42.48 --

08 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 05/05/2022 45.23 --

08 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 05/05/2022 55.27 --

08 2022 024-614-250 UTILITIES GAS R&B#4 05/05/2022 49.85 --

08 2022 023-613-250 UTILITIES MO GAS/R&B#3 05/05/2022 61.68 --

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

836.53 150676

CIMA COMPANIES INC THE 09 2022 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SVC/CSR INS 05/05/2022 1,381.10 --

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

1,381.10 150677

CITY OF LINDEN 08 2022 010-455-600 JAIL-UTILITIES ACCT 06-111000 05/05/2022 975.13 --

08 2022 010-455-600 JAIL-UTILITIES ACCT 06-111100 05/05/2022 1,039.38 --

08 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 05/05/2022 34.60 --

08 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 05/05/2022 38.76 --

08 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 05/05/2022 31.60 --

08 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 05/05/2022 31.60 --

08 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/05/2022 80.07 --

08 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/05/2022 338.05 --

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

2,569.19 150678

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITY OF MARIETTA 08 2022 022-612-250 UTILITIES MO WATER/R&B#2 05/05/2022 35.00 --

08 2022 022-612-250 UTILITIES MO GAS/R&B#2 05/05/2022 52.71 --

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

87.71 150679

COBRIDGE TELECOM LLC 08 2022 024-614-250 UTILITIES R&B#4 BARN-INTERNET 05/05/2022 70.00 --

08 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/MAY 05/05/2022 279.17 --

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

349.17 150680

DATASTANDBY.COM LLC 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 05/05/2022 49.00 --

09 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 05/05/2022 181.30 --

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

230.30 150681

DIRECTV 08 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 4/26-5/25/22 05/05/2022 107.89 --

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

107.89 150682

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPPLIES 05/05/2022 203.56 --

09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP RETURNED 05/05/2022 50.89- --

09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/05/2022 135.15 --

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

287.82 150683

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/05/2022 2,063.52 --

08 2022 010-450-520 FUEL (CARS) FUEL 05/05/2022 2,579.40 --

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

4,642.92 150684

PATTILLO BROWN & HILL L 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE:AUDIT 05/05/2022 7,500.00 --

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

7,500.00 150685

QUEEN CITY WATERWORKS 08 2022 023-613-250 UTILITIES MO WATER/R&B#3 05/05/2022 17.50 --

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

17.50 150686

REPUBLIC SERVICES #070 08 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP-MAR/APR 05/05/2022 1,048.17 --

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

1,048.17 150687

SANITATION SOLUTIONS IN 08 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 05/05/2022 361.47 --

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

361.47 150688

SOUTHWESTERN ELECTRIC P 08 2022 010-455-600 JAIL-UTILITIES METER 435544398 05/05/2022 2,880.50 --

08 2022 010-455-600 JAIL-UTILITIES METER 532570412 05/05/2022 22.15 --

08 2022 010-484-200 TELEPHONE & UTILITIES MO ELECTRIC/JP#4 05/05/2022 31.52 --

08 2022 010-530-600 UTILITIES CASS CO LE&JC 05/05/2022 9,383.36 --

08 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 05/05/2022 217.46 --

08 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 05/05/2022 1,707.94 --

08 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 05/05/2022 240.94 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 05/05/2022 397.73 --

08 2022 010-530-600 UTILITIES 123 S KAUFMAN 05/05/2022 16.09 --

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

14,897.69 150689

SUSTAINABLE SERVICES LL 09 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/05/2022 45.00 --

08 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/05/2022 45.00 --

08 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/05/2022 45.00 --

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

135.00 150690

TEXAS A&M AGRILIFE EXTE 08 2022 010-550-402 TRAVEL & CONFERENCE REGIST/4H PRGM PLN W/S 05/05/2022 17.75 --

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

17.75 150691

TEXAS ASSOCIATION OF CO 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 05/05/2022 7,140.00 --

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

7,140.00 150692

VERIZON WIRELESS 08 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 05/05/2022 1,319.57 --

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

1,319.57 150693

WESTERN CASS WATER SUPP 08 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 05/05/2022 37.01 --

08 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 05/05/2022 29.33 --

08 2022 021-611-250 UTILITIES R&B#1 MO WATER 05/05/2022 37.01 --

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

103.35 150694

WESTERN WASTE INDUSTRIE 08 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 05/05/2022 193.14 --

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

193.14 150695

WINDSTREAM 08 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 05/05/2022 136.16 --

08 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 05/05/2022 162.97 --

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

299.13 150696

RYMEL JESSICA 08 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/TCAAA MEETING 05/10/2022 91.85 --

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

91.85 150697

RYMEL JESSICA 08 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H PLAN W/S 05/10/2022 188.96 --

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

188.96 150698

A-JIMS CO 08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-11-22 05/10/2022 84.67 --

08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-25-22 05/10/2022 84.67 --

08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-4-22 05/10/2022 38.17 --

08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-18-22 05/10/2022 38.17 --

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

245.68 150699

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ABC AUTO 08 2022 023-613-354 REPAIRS & MAINTENANCE U14 SAFETY BELT 05/10/2022 166.00 --

08 2022 023-613-301 TOOLS FILTER WRENCH 05/10/2022 12.69 --

08 2022 023-613-354 REPAIRS & MAINTENANCE U26 FILTERS 05/10/2022 158.31 --

08 2022 023-613-354 REPAIRS & MAINTENANCE U21 ANTIFREEZE;SOCKET 05/10/2022 20.48 --

08 2022 023-613-352 GAS AND OIL DEF FLUID 05/10/2022 28.48 --

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

385.96 150700

ABERNATHY COMPANY 08 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/10/2022 169.20 --

08 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/10/2022 210.44 --

09 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 05/10/2022 173.00 --

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

552.64 150701

AFFIRMED MEDICAL & SAFE 08 2022 024-614-354 REPAIRS & MAINTENANCE SAFETY SHIRTS 05/10/2022 455.55 --

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

455.55 150702

ALBERTSON LAW FIRM 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.DAVILA 05/10/2022 650.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES L.NOTTINGHAM 05/10/2022 650.00 --

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

1,300.00 150703

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 750.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 750.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 750.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 750.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 750.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 750.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 745.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 700.00 --

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

5,945.00 150704

AMERICAN ELEVATOR TECHN 08 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAY22 05/10/2022 425.00 --

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

425.00 150705

AMERICAN FORENSICS 08 2022 010-610-060 AUTOPSIES AUTOPSY/J.HATTEN 05/10/2022 1,900.00 --

08 2022 010-610-060 AUTOPSIES AUTOPSY/D.FIELDS 05/10/2022 1,900.00 --

08 2022 010-610-060 AUTOPSIES AUTOPSY/D.HORN 05/10/2022 1,900.00 --

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

5,700.00 150706

AUTO-CHLOR SERVICES LLC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/10/2022 1,593.00 --

08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/10/2022 370.00 --

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

1,963.00 150707

BASSHAM GINA 08 2022 010-482-402 TRAINING P.DIEM/LECTURE SERIES 05/10/2022 150.00 --

08 2022 010-482-402 TRAINING MILEAGE/LECTURE SERIES 05/10/2022 266.76 --

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

416.76 150708

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BD HOLT CO 08 2022 023-613-354 REPAIRS & MAINTENANCE U21 WINDSHLD PIVOT ARM 05/10/2022 244.88 --

08 2022 023-613-354 REPAIRS & MAINTENANCE U21 WINDSHLD WIPER 05/10/2022 49.06 --

08 2022 023-613-354 REPAIRS & MAINTENANCE U30 BOLTS 05/10/2022 15.68 --

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

309.62 150709

BRYAN SHAWN 08 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/MAY 05/10/2022 475.00 --

08 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/MAY22 05/10/2022 1,350.00 --

08 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAY22 05/10/2022 5,176.31 --

08 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAY22 05/10/2022 3,112.44 --

08 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN/MAY22 05/10/2022 68.00 --

08 2022 010-450-300 OFFICE SUPPLIES INTERNET BOX 05/10/2022 45.00 --

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

10,226.75 150710

BURDEN CHAD A 08 2022 010-530-525 MOWING EXPENSE MOWING-CO BLDGS/APR22 05/10/2022 460.00 --

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

460.00 150711

CASS COUNTY CHILD PROTE 08 2022 011-435-200 PETIT JURORS JURY LIST 921/4-11-22 05/10/2022 36.00 --

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

36.00 150712

CITY OF HUGHES SPRINGS 08 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 05/10/2022 250.00 --

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

250.00 150713

CMBC INVESTMENTS LLC 08 2022 010-400-300 OFFICE SUPPLIES NAMEPLATES;STAMP/CO JDG 05/10/2022 114.70 --

08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/10/2022 48.64 --

08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/10/2022 439.45 --

08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2022 105.11 --

08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2022 233.44 --

08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2022 163.48 --

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

1,104.82 150714

CNA SURETY 08 2022 010-520-320 BOND PREMIUMS BOND FOR AUDITOR 05/10/2022 87.50 --

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

87.50 150715

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 11.39 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/POPEYES 05/10/2022 9.73 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 12.33 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/CHICKFI 05/10/2022 11.78 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/EDGARS 05/10/2022 11.08 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 10.87 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 15.27 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 11.16 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/CHICKEX 05/10/2022 13.18 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 14.31 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/WHATABU 05/10/2022 11.27 --

08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/CHICKFI 05/10/2022 12.39 --

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

144.76 150716

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CORRECTIONS SOFTWARE SO 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SFTWR SVC 05/10/2022 1,194.00 --

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

1,194.00 150717

COTHREN PAUL 08 2022 010-610-234 CONTINGENCY-OTHER REIM/CAKE JDGE RET REC 05/10/2022 50.00 --

08 2022 010-610-234 CONTINGENCY-OTHER REIM/TEA JDGE RET RECEP 05/10/2022 6.36 --

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

56.36 150718

DOT'S RENTALS & SALES 08 2022 023-613-390 EQUIPMENT RENTAL EQUIPMENT RENTAL 05/10/2022 285.00 --

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

285.00 150719

DOWD DON 08 2022 010-510-301 DRUG COURT EXPENSE FAMILY DOLLAR 05/10/2022 71.00 --

08 2022 010-510-301 DRUG COURT EXPENSE SHELL 05/10/2022 25.00 --

08 2022 010-510-301 DRUG COURT EXPENSE SHELL 05/10/2022 25.00 --

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

121.00 150720

DOWD DONALD W 08 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 05/10/2022 100.00 --

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

100.00 150721

DUNN MD MITCHELL H 08 2022 011-435-350 PHYS EVALUATIONS (MENTAL) D.W. 05/10/2022 325.00 --

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

325.00 150722

EAST MAIN AUTOMOTIVE 08 2022 024-614-354 REPAIRS & MAINTENANCE #9 FIX REAR LIGHT 05/10/2022 400.00 --

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

400.00 150723

ETEX TELEPHONE COOP INC 08 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAY22 05/10/2022 6,335.36 --

09 2022 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET SVC/MAY22 05/10/2022 124.95 --

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

6,460.31 150724

FAST LANE LUBE & TIRE I 08 2022 022-612-354 REPAIRS & MAINTENANCE 4 TIRES 05/10/2022 861.80 --

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

861.80 150725

FEIR PHD PC BETTY 08 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/S.GLENN 05/10/2022 250.00 --

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

250.00 150726

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/31-4/06 05/10/2022 516.75 --

08 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/7-4/13 05/10/2022 4,554.47 --

08 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/14-4/20 05/10/2022 859.62 --

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

5,930.84 150727

FIX YOUR WELL COMPANY T 08 2022 022-612-320 CULVERTS 4 15X24 CULVERTS 05/10/2022 1,374.02 --

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

1,374.02 150728

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GEORGE P BANE INC 08 2022 024-614-354 REPAIRS & MAINTENANCE TIGER LUBRICANT 05/10/2022 153.30 --

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

153.30 150729

GRAVES HUMPHRIES STAHL 08 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 CORRECTED 05/10/2022 11.54 --

08 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 APR COLL FEE PC30 05/10/2022 1,654.30 --

08 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 APR GHS 05/10/2022 978.55 --

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

2,644.39 150730

H V CAVER INC 08 2022 023-613-380 SAND AND GRAVEL 29.7TONS LIMESTONE 05/10/2022 1,173.87 --

08 2022 024-614-380 SAND & GRAVEL IRON ORE GRAVEL 05/10/2022 26,841.60 --

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

28,015.47 150731

HAMMOND CYNDIA 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.FLEET 05/10/2022 500.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES L.MILLIGAN 05/10/2022 600.00 --

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

1,100.00 150732

HANNER FUNERAL SERVICE 08 2022 010-610-060 AUTOPSIES TRANSPORT/D.HORN 05/10/2022 700.00 --

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

700.00 150733

HART INTERCIVIC, INC 08 2022 010-571-400 OPERATING EXPENSE VDRIVES,VERITY KEYS 05/10/2022 1,934.00 --

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

1,934.00 150734

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 12.55 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/POPEYES 05/10/2022 9.95 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 13.90 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/CHICKFI 05/10/2022 12.50 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 14.64 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 13.90 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 12.55 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/CHICKEX 05/10/2022 10.60 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 13.40 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/WHATABU 05/10/2022 12.64 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/CHICKFI 05/10/2022 11.96 --

08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/B.PORCH 05/10/2022 15.88 --

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

154.47 150735

JERRY BERRY PLUMBING & 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/C-163,MISC 05/10/2022 56.65 --

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

56.65 150736

JOHN W GASPARINI INC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 05/10/2022 64.94 --

08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 05/10/2022 412.18 --

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

477.12 150737

LANDPOINT FORESTRY LLC 08 2022 072-580-382 FOREST MANAGEMENT SERVICES FORESTRY SVC/FEB-APR22 05/10/2022 4,510.31 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

4,510.31 150738

LEE RANDAL 08 2022 011-435-190 INDIGENT ATTORNEY FEES C.FLOOD 05/10/2022 470.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES C.MORSE 05/10/2022 500.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES C.MORSE 05/10/2022 500.00 --

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

1,470.00 150739

MCINTYRE JOHN 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 250.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 250.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 250.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 250.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES R.MCCOY 05/10/2022 600.00 --

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

1,600.00 150740

MECHANICAL CONCEPTS LLC 08 2022 048-400-414 HISTORIC COURT REPAIRS/MAI C/H DOWNTOWN BOILER WRK 05/10/2022 1,467.60 --

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

1,467.60 150741

MILLER DANICE 08 2022 010-520-401 TRAVEL & SEMINAR EXPENSE APR MILEAGE/POST OFFICE 05/10/2022 29.95 --

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

29.95 150742

MILLER WILLIAM W JR 08 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/10/2022 100.00 --

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

100.00 150743

MORRIS COUNTY SHERIFF'S 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/APR 05/10/2022 990.00 --

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

990.00 150744

MORRIS HYDRAULICS 08 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC CYLINDER RPR 05/10/2022 150.00 --

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

150.00 150745

PILGRIM JEREMY 08 2022 024-614-354 REPAIRS & MAINTENANCE INSTL WIPER MOTOR,ETC 05/10/2022 202.00 --

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

202.00 150746

PRICE HARDWARE INC 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TOILET SEAT-H/CAP STALL 05/10/2022 31.99 --

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

31.99 150747

PRODUCT CENTER THE 08 2022 010-455-305 OFFICE SUPPLIES FINGER PRINT MACHINE 05/10/2022 486.83 --

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

486.83 150748

R K HALL LLC 08 2022 023-613-360 ROAD OIL/COLD MIX 25.3TONS HI-PRO 05/10/2022 3,075.53 --

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

3,075.53 150749

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RAINES ALIGNMENT & AUTO 08 2022 023-613-354 REPAIRS & MAINTENANCE U13 OIL SVC,INSPECT ENG 05/10/2022 72.20 --

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

72.20 150750

REYES ABRAHAM 08 2022 022-612-354 REPAIRS & MAINTENANCE TIRES,MOUNT+SVC CALL 05/10/2022 1,100.00 --

08 2022 022-612-354 REPAIRS & MAINTENANCE TIRES,MOUNT+SVC CALL 05/10/2022 1,537.00 --

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

2,637.00 150751

RICH DONALD 08 2022 058-475-004 TRAIN & ED CH 1701.157 CON AMMO/TRNG+QUALIFICATION 05/10/2022 62.76 --

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

62.76 150752

RIVER VALLEY TRACTOR 08 2022 024-614-354 REPAIRS & MAINTENANCE CHAINSAW 05/10/2022 719.99 --

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

719.99 150753

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 05/10/2022 98.58 --

08 2022 024-614-354 REPAIRS & MAINTENANCE WIPER MOTOR 05/10/2022 375.00 --

08 2022 024-614-354 REPAIRS & MAINTENANCE LED BLUE & YELLOW 05/10/2022 194.18 --

08 2022 024-614-354 REPAIRS & MAINTENANCE OIL SEAL,BEARINGS,ETC 05/10/2022 394.84 --

08 2022 024-614-354 REPAIRS & MAINTENANCE 3/8 KEY STOCK 05/10/2022 3.89 --

08 2022 024-614-354 REPAIRS & MAINTENANCE WIRE,CONNECTOR,TERMINAL 05/10/2022 36.77 --

08 2022 024-614-354 REPAIRS & MAINTENANCE 15PC DRILL SET 05/10/2022 79.95 --

08 2022 024-614-354 REPAIRS & MAINTENANCE ROLL PIN,VALVECORE,ETC 05/10/2022 16.91 --

08 2022 024-614-354 REPAIRS & MAINTENANCE MIDGET COUPLER HYD 05/10/2022 15.98 --

08 2022 024-614-354 REPAIRS & MAINTENANCE WIPER MOTORS+FREIGHT 05/10/2022 35.00 --

08 2022 024-614-354 REPAIRS & MAINTENANCE FUEL PUMP MODULE+FRGHT 05/10/2022 223.99 --

08 2022 024-614-354 REPAIRS & MAINTENANCE CONTOUR BLADE 05/10/2022 31.98 --

08 2022 024-614-354 REPAIRS & MAINTENANCE DRILL BIT 05/10/2022 23.99 --

08 2022 023-613-354 REPAIRS & MAINTENANCE U2 FILTER 05/10/2022 14.82 --

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

1,545.88 150754

RURAL ASSOC FOR COURT A 08 2022 010-510-400 PROFESSIONAL DUES REGIST/EDUCATION CONF 05/10/2022 150.00 --

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

150.00 150755

RUSHING PEST CONTROL 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 05/10/2022 63.62 --

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

63.62 150756

RYMEL JESSICA 08 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/SHOOTING SPORTS 05/10/2022 44.82 --

VOID DATE:06/08/2022 ------------ \*VOID\*

44.82 150757

SARTOR, SABRINA 08 2022 010-450-401 TRAVEL P.DIEM 4D/TRAINING 05/10/2022 200.00 --

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

200.00 150758

SATTERFIELD CODY 08 2022 022-612-352 GAS AND OIL DIESEL,GAS 05/10/2022 11,779.30 --

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

11,779.30 150759

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 05/10/2022 85.00 --

08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 100.00 --

08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 125.00 --

08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 125.00 --

08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 95.00 --

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

530.00 150760

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES Q.WILLIAMS 05/10/2022 600.00 --

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

600.00 150761

STRIBLING EQUIPMENT LLC 08 2022 023-613-354 REPAIRS & MAINTENANCE U30 FILTER KIT,LAMP 05/10/2022 163.26 --

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

163.26 150762

TECHNICAL RESOURCE MANA 09 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 05/10/2022 1,150.00 --

09 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 05/10/2022 782.00 --

09 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 05/10/2022 736.00 --

09 2022 034-560-811 CONTRACT SERVICES MHI UA'S 05/10/2022 230.00 --

09 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 05/10/2022 1,538.00 --

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

4,436.00 150763

TEXANA BANK 09 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 05/10/2022 897.65 --

09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 05/10/2022 110.34 --

09 2022 017-580-350 UTILITIES PROBATION UTILITY 05/10/2022 389.31 --

09 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 05/10/2022 190.60 --

09 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 05/10/2022 401.85 --

09 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 05/10/2022 219.83 --

09 2022 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 05/10/2022 21.65 --

09 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 05/10/2022 480.90 --

09 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 05/10/2022 141.00 --

09 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 05/10/2022 139.00 --

09 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 05/10/2022 189.14 --

09 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 05/10/2022 97.50 --

09 2022 017-580-700 FACILITIES CENTER 05/10/2022 614.81 --

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

3,893.58 150764

TEXARKANA TRACTOR COMPA 08 2022 022-612-354 REPAIRS & MAINTENANCE OIL;GREASE/NH BACKHOE 05/10/2022 12.50 --

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

12.50 150765

TRANSUNION RISK & ALTER 08 2022 010-450-300 OFFICE SUPPLIES USE 05/10/2022 109.00 --

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

109.00 150766

TRICO LUMBER CO 08 2022 022-612-354 REPAIRS & MAINTENANCE PRIMER BULB 05/10/2022 3.37 --

08 2022 048-400-414 HISTORIC COURT REPAIRS/MAI LED BULBS-ELEVATOR 05/10/2022 11.03- --

08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SCREWS FOR DOOR & SEAT 05/10/2022 24.03 --

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

16.37 150767

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S MED-DISPOSAL INC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE APRIL CHARGE 05/10/2022 19.00 --

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

19.00 150768

VARNELL AMY 08 2022 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/CLERKS MEETING 05/10/2022 40.00 --

08 2022 010-571-300 OFFICE SUPPLIES STORAGE BAGS 05/10/2022 6.00 --

08 2022 010-571-300 OFFICE SUPPLIES COLORED PAPER 05/10/2022 6.90 --

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

52.90 150769

VERSATEQ LLC 08 2022 010-440-300 OFFICE SUPPLIES LASER CHECKS 05/10/2022 319.50 --

08 2022 010-440-300 OFFICE SUPPLIES S/H 05/10/2022 24.32 --

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

343.82 150770

VISA 08 2022 010-450-401 TRAVEL ARBYS 05/10/2022 12.64 --

08 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 05/10/2022 24.36 --

08 2022 010-450-520 FUEL (CARS) EXXON 05/10/2022 20.00 --

08 2022 010-450-520 FUEL (CARS) CIRCLE K 05/10/2022 15.00 --

08 2022 010-450-401 TRAVEL MCDONALDS 05/10/2022 6.04 --

08 2022 010-450-401 TRAVEL THE PICKET 05/10/2022 15.00 --

08 2022 010-450-401 TRAVEL CHICK-FIL-A 05/10/2022 28.82 --

08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CRAFT MASTER 05/10/2022 134.52 --

08 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE KILGORE COLLEGE 05/10/2022 30.00 --

08 2022 010-450-401 TRAVEL DRURY 05/10/2022 655.60 --

08 2022 010-450-300 OFFICE SUPPLIES AMAZON 05/10/2022 64.67 --

08 2022 010-450-401 TRAVEL EMBASSY 05/10/2022 230.80 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 05/10/2022 31.00 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 05/10/2022 216.44 --

08 2022 010-450-300 OFFICE SUPPLIES LOWES 05/10/2022 172.05 --

08 2022 010-450-401 TRAVEL SPRINGHILL 05/10/2022 542.40 --

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

2,199.34 150771

WEST PAYMENT CENTER 08 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG 05/10/2022 1,536.57 --

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

1,536.57 150772

YOUNG ANGELA 08 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-AMARILLO/CONF 05/10/2022 577.98 --

08 2022 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/TAX A/C CONF 05/10/2022 250.00 --

VOID DATE:06/08/2022 ------------ \*VOID\*

827.98 150773

CANTO NICKY D 08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 1,000.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 1,000.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 500.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 1,000.00 --

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

3,500.00 150774

C L COLLINS ENTERPRISES 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU NAMEPLATE,BUSINESS CRDS 05/17/2022 99.50 --

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

99.50 150775

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITIBANK NA 08 2022 010-460-400 PROFESSIONAL DUES TDCAA MEMB/JF;CR 05/17/2022 100.00 --

08 2022 010-460-300 OFFICE SUPPLIES AMAZON/RED INK 05/17/2022 6.00 --

08 2022 010-460-300 OFFICE SUPPLIES AMAZON/PENS,BLACK INK 05/17/2022 17.92 --

08 2022 010-460-300 OFFICE SUPPLIES AMAZON/PEN,HIGHLGTR,ETC 05/17/2022 28.97 --

08 2022 010-460-300 OFFICE SUPPLIES AMAZON/MESSAGE BOOK 05/17/2022 15.47 --

08 2022 010-460-300 OFFICE SUPPLIES AMAZON/TONER CARTRIDGE 05/17/2022 108.00 --

08 2022 010-460-300 OFFICE SUPPLIES AMAZON/BLK TONER CART 05/17/2022 64.85 --

08 2022 010-460-520 FUEL FOR AUTOS SHELL,ATLANTA/HAGAN 05/17/2022 61.00 --

08 2022 023-613-352 GAS AND OIL 12GAL UNLEAD 05/17/2022 48.76 --

08 2022 023-613-352 GAS AND OIL 13.9GAL UNLEAD 05/17/2022 53.88 --

08 2022 023-613-300 SUPPLIES SHOP TOWELS 05/17/2022 53.61 --

08 2022 023-613-300 SUPPLIES BATTERIES,RAIN X 05/17/2022 56.32 --

08 2022 023-613-300 SUPPLIES SD CARDS,PEN,LAM POUCH 05/17/2022 90.67 --

08 2022 023-613-352 GAS AND OIL 18.6GAL FUEL 05/17/2022 72.34 --

08 2022 023-613-352 GAS AND OIL 11.2GAL FUEL 05/17/2022 43.41 --

08 2022 023-613-352 GAS AND OIL 19.7GAL FUEL 05/17/2022 72.91 --

08 2022 023-613-352 GAS AND OIL 15.8GAL FUEL 05/17/2022 57.99 --

08 2022 010-610-234 CONTINGENCY-OTHER COOKIES/JDG RET RECEP 05/17/2022 52.59 --

08 2022 010-610-234 CONTINGENCY-OTHER SILVER TRAY/JDG RET REC 05/17/2022 171.04 --

08 2022 010-610-234 CONTINGENCY-OTHER FLOWERS/JDG RET REC 05/17/2022 175.00 --

08 2022 010-610-234 CONTINGENCY-OTHER FLOWERS/JDG RET REC 05/17/2022 200.00 --

08 2022 010-610-234 CONTINGENCY-OTHER CATER-NEWKS/JDG RET REC 05/17/2022 454.65 --

08 2022 010-610-234 CONTINGENCY-OTHER BERRIES/JDG RET REC 05/17/2022 63.84 --

08 2022 010-610-234 CONTINGENCY-OTHER PLATES,ETC/JDG RET REC 05/17/2022 68.34 --

08 2022 010-610-234 CONTINGENCY-OTHER CHIPS,ETC/JDG RET REC 05/17/2022 103.27 --

08 2022 010-610-234 CONTINGENCY-OTHER CUPS,DRINKS/JDG RET REC 05/17/2022 37.81 --

08 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 05/17/2022 15.05 --

08 2022 024-614-354 REPAIRS & MAINTENANCE OIL CHG;FLTR;WIPER BLD 05/17/2022 137.91 --

08 2022 023-613-352 GAS AND OIL SHELL-Q.C. GAS 05/17/2022 114.61 --

08 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 05/17/2022 21.65 --

08 2022 023-613-400 MISCELLANEOUS SAMS CLUB MEMBERSHIP 05/17/2022 45.00 --

08 2022 023-613-354 REPAIRS & MAINTENANCE SAMS CLUB/SHOP TOWELS 05/17/2022 16.22 --

08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/MS/RISK MGMT 05/17/2022 414.05 --

08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/JA/RISK MGMT 05/17/2022 414.05 --

08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/MS/TREAS SEM 05/17/2022 331.20 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 05/17/2022 542.15 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 05/17/2022 341.55 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL JJAT TRAINING 05/17/2022 175.00 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL CPR 05/17/2022 20.00 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 10.26 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 21.20 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 31.43 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 11.90 --

09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MDT MEETING-FOOD 05/17/2022 22.45 --

08 2022 010-483-300 OFFICE SUPPLIES ADOBE/APRIL 05/17/2022 54.16 --

08 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-APR/CO JDGE 05/17/2022 15.93 --

08 2022 010-484-402 TRAINING TJCTC W/S,LODGE/CANCEL 05/17/2022 130.00- --

08 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/FOLDERS 05/17/2022 38.93 --

08 2022 057-488-048 JP #4 COURTROOM SECURITY ADT-JP4/APR22 05/17/2022 53.46 --

08 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB/OFFICE SUPP 05/17/2022 68.00 --

08 2022 010-484-330 POSTAGE JP4/CERTIFIED MAIL 05/17/2022 7.38 --

08 2022 010-484-402 TRAINING TJCTC WRKSHP/CANCELLED 05/17/2022 75.00- --

08 2022 010-550-402 TRAVEL & CONFERENCE SUPPLIES SOAPS,B.BOMBS 05/17/2022 11.99 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 010-550-402 TRAVEL & CONFERENCE SUPPLIES SOAPS,B.BOMBS 05/17/2022 112.51 --

08 2022 010-550-402 TRAVEL & CONFERENCE FOOD/SPRING CEU PRGM 05/17/2022 94.10 --

08 2022 010-550-402 TRAVEL & CONFERENCE CREDIT-CITRIC ACID 05/17/2022 12.99- --

08 2022 010-550-402 TRAVEL & CONFERENCE 1ST ORDER CITRIC ACID 05/17/2022 12.99 --

08 2022 010-550-402 TRAVEL & CONFERENCE REORDER CITRIC ACID 05/17/2022 11.99 --

08 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/DM/RISK MGMT 05/17/2022 414.05 --

08 2022 010-490-300 OFFICE SUPPLIES MAY22 ACROBAT PRODC SUB 05/17/2022 15.93 --

08 2022 010-490-300 OFFICE SUPPLIES MAY22 ACROBAT PRODC SUB 05/17/2022 15.93 --

08 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/APR22 05/17/2022 22.00 --

08 2022 010-571-300 OFFICE SUPPLIES LABELS/VR STAR SYSTEM 05/17/2022 135.20 --

08 2022 010-571-330 POSTAGE POSTAGE 05/17/2022 499.00 --

08 2022 010-571-330 POSTAGE ACCOUNT FEE 05/17/2022 18.17 --

08 2022 021-611-352 GAS AND OIL GAS X 3.859 05/17/2022 84.63 --

08 2022 021-611-352 GAS AND OIL GAS X 3.999 05/17/2022 83.67 --

08 2022 021-611-354 REPAIRS & MAINTENANCE WATER,CLEANING SPRAY 05/17/2022 50.32 --

08 2022 021-611-352 GAS AND OIL FUEL-GAS-SHELL LINDEN 05/17/2022 87.63 --

08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 8.54 --

08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 8.54 --

08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 8.54 --

08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 8.54 --

08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 8.54 --

08 2022 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY/DRINKS 05/17/2022 34.46 --

08 2022 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY/FOOD 05/17/2022 45.03 --

08 2022 010-460-540 REPAIRS & MAINTENANCE ON A SHEL-LINDEN/CODY 05/17/2022 79.90 --

08 2022 089-440-000 EXPENSE CDA DISCRETIONARY ACROBAT PRO DC 05/17/2022 15.93 --

08 2022 010-460-520 FUEL FOR AUTOS BUC-EE'S/TERRELL,TX 05/17/2022 51.05 --

08 2022 010-460-406 TRAVEL & CONFERENCE LAQUINTA-ARLINGTON,TX 05/17/2022 143.42 --

08 2022 010-460-520 FUEL FOR AUTOS MIRACLE MART/H.SPRINGS 05/17/2022 61.00 --

08 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/CO JDGE/PROB ACAD 05/17/2022 178.25 --

08 2022 010-530-202 INSPECTIONS ON EQUIPMENT 2 WATER BACKFLOW TESTS 05/17/2022 200.00 --

08 2022 010-530-530 TOOLS EBAY-WATER VAC FILTERS 05/17/2022 19.99 --

08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 10PK LED ROUND LIGHTS 05/17/2022 54.99 --

08 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB/APR 05/17/2022 12.98 --

08 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB/MAY 05/17/2022 12.98 --

08 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB 6TH OF 12 05/17/2022 15.93 --

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

7,622.91 150776

COBRIDGE TELECOM LLC 08 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 05/17/2022 267.29 --

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

267.29 150777

DUPREE SCOTT 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 05/17/2022 809.26 --

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

809.26 150778

GREGG COUNTY AUDITOR 09 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/APR22 05/17/2022 680.00 --

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

680.00 150779

LINDEN FUEL CENTER 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 05/17/2022 251.00 --

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

251.00 150780

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MICRO DISTRIBUTING II L 09 2022 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 05/17/2022 107.50 --

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

107.50 150781

MY ALARM CENTER LLC 08 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 05/17/2022 129.78 --

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

129.78 150782

NORTHEAST TEXAS PUBLISH 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 74.00 --

09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 74.00 --

09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 74.00 --

09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 74.00 --

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

296.00 150783

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/17/2022 2,626.20 --

08 2022 010-450-520 FUEL (CARS) FUEL 05/17/2022 2,685.90 --

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

5,312.10 150784

OMEGA LABORATORIES INC 09 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 05/17/2022 112.00 --

09 2022 019-582-301 CONTRACT SERVICES SAT DRUG TEST:HAIR 05/17/2022 46.00 --

09 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 05/17/2022 46.00 --

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

204.00 150785

PEGASUS SCHOOLS INC 09 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 05/17/2022 4,869.00 --

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

4,869.00 150786

PURCHASE POWER 08 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 4-11-22/0924684 05/17/2022 500.00 --

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

500.00 150787

RAINES ALIGNMENT & AUTO 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL REFRIGERANT FOR VAN 05/17/2022 124.50 --

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

124.50 150788

RECOVERY HEALTHCARE COR 09 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/17/2022 600.00 --

08 2022 010-582-461 ELECTRONIC MONITORING MONITORING 05/17/2022 300.00 --

09 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/17/2022 165.00 --

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

1,065.00 150789

SOUTHWESTERN ELECTRIC P 08 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 05/17/2022 79.88 --

08 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 05/17/2022 134.58 --

08 2022 023-613-250 UTILITIES RB#3 ELECTRIC BILL 05/17/2022 129.98 --

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

344.44 150790

TDCJ - EMPLOYERS INSURA 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 05/17/2022 172.84 --

09 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 05/17/2022 466.95 --

09 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 05/17/2022 432.10 --

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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#

1,071.89 150791

TEXANA BANK 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 05/17/2022 28.51 --

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

28.51 150792

TEXAS ASSOCIATION OF CO 09 2022 017-580-700 FACILITIES PROF FEES:RESTITUT CNTR 05/17/2022 11,286.00 --

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

11,286.00 150793

WESTERN WASTE INDUSTRIE 08 2022 024-614-385 TRASH COLLECTION TRASH/APRIL 05/17/2022 1,512.15 --

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

1,512.15 150794

WEX BANK 08 2022 010-450-520 FUEL (CARS) NEW BRAUNFELS 05/17/2022 22.00 --

08 2022 010-450-520 FUEL (CARS) NEW BRAUNFELS 05/17/2022 31.20 --

08 2022 010-450-520 FUEL (CARS) KERENS 05/17/2022 39.00 --

08 2022 010-450-520 FUEL (CARS) DENTON 05/17/2022 39.11 --

08 2022 010-450-520 FUEL (CARS) HOUSTON 05/17/2022 300.00 --

08 2022 010-450-520 FUEL (CARS) HOUSTON 05/17/2022 300.00- --

08 2022 010-450-520 FUEL (CARS) NATCHITCHES 05/17/2022 64.00 --

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

195.31 150795

XEROX CORPORATION 09 2022 017-580-230 EQUIPMENT COPIER LEASE 05/17/2022 160.23 --

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

160.23 150796

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES MILEAGE-FTWORTH/LINDEN 05/24/2022 117.00 --

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

117.00 150797

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES MILEAGE-LINDEN/FT.WORTH 05/24/2022 117.00 --

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

117.00 150798

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-14-22/WITNESS 05/24/2022 50.00 --

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

50.00 150799

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-15-22/WITNESS 05/24/2022 50.00 --

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

50.00 150800

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-16-22/WITNESS 05/24/2022 50.00 --

VOID DATE:06/17/2022 ------------ \*VOID\*

50.00 150801

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-17-22/WITNESS 05/24/2022 50.00 --

VOID DATE:06/17/2022 ------------ \*VOID\*

50.00 150802

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS ASSOCIATION OF CO 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE CO INVESTMENT ACAD/JUN 05/24/2022 225.00 --

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

225.00 150803

TEXAS ASSOCIATION OF CO 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 2022 CTAT CONF/SEP 05/24/2022 200.00 --

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

200.00 150804

A&R SERVICE CENTER LLC 08 2022 021-611-354 REPAIRS & MAINTENANCE TRAILER TIRE 05/24/2022 145.83 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHG;INSPECTION 05/24/2022 78.00 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 7.00 --

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

230.83 150805

A-JIMS CO 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-4-22 05/24/2022 28.77 --

08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-11-22 05/24/2022 28.77 --

08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-18-22 05/24/2022 28.77 --

08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-25-22 05/24/2022 28.77 --

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

115.08 150806

ABC AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 142.49 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 250.78 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 34.21 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 142.49 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 16.99 --

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

586.96 150807

ABERNATHY COMPANY 08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 05/24/2022 296.35 --

08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 05/24/2022 328.73 --

08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 05/24/2022 251.16 --

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

876.24 150808

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES A.HUNTER 05/24/2022 500.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES A.HUNTER 05/24/2022 500.00 --

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

1,000.00 150809

AMERICAN FORENSICS 08 2022 010-610-060 AUTOPSIES AUTOPSY/D.BROWNING 05/24/2022 1,900.00 --

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

1,900.00 150810

AT&T 08 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 05/24/2022 120.89 --

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

120.89 150811

BATES LESLIE P CSR CCR 08 2022 010-460-420 TRANSCRIPTS REPRTRS RCD 2020F00048 05/24/2022 396.00 --

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

396.00 150812

BETTS ROBIN 08 2022 010-570-101 SALARY EMERG MGMT COORD/JUN22 05/24/2022 1,200.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

1,200.00 150813

BLACKMON MARGARET PAIGE 08 2022 011-435-190 INDIGENT ATTORNEY FEES C.DEES 05/24/2022 600.00 --

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

600.00 150814

BLOODWORTH REX 08 2022 010-450-401 TRAVEL P.DIEM 5D/TCDA TRNG CON 05/24/2022 250.00 --

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

250.00 150815

BOBCAT COMMUNICATIONS & 08 2022 010-450-300 OFFICE SUPPLIES MOBILE RADIOS 05/24/2022 62.36 --

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

62.36 150816

BRYAN SHAWN 08 2022 010-610-236 CONTINGENCY-COMPUTER HARDW REPLACEMENT HARD DRIVES 05/24/2022 450.00 --

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

450.00 150817

BUMPER TO BUMPER 08 2022 022-612-354 REPAIRS & MAINTENANCE FUEL TREATMENT 05/24/2022 38.77 --

VOID DATE:01/10/2023 ------------ \*VOID\*

38.77 150818

C L COLLINS ENTERPRISES 08 2022 010-484-300 OFFICE SUPPLIES JP #4 PAPER;ENVELOPES 05/24/2022 220.10 --

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

220.10 150819

CASS COUNTY CHILD PROTE 08 2022 011-435-200 PETIT JURORS JURY LIST 923/5-10-22 05/24/2022 90.00 --

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

90.00 150820

CATES HOLLIE 08 2022 010-481-402 TRAINING MILEAGE-SANANTONIO/TRNG 05/24/2022 464.49 --

08 2022 010-481-402 TRAINING P.DIEM 4D/TRNG 05/24/2022 200.00 --

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

664.49 150821

CHARLESTON EVELYN 08 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/DELIVER ELEC EQ 05/24/2022 26.85 --

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

26.85 150822

CMBC INVESTMENTS LLC 08 2022 011-435-300 SUPPLIES LETTERHEAD 05/24/2022 127.95 --

08 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 41.99 --

08 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 142.04 --

08 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 143.56 --

08 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 05/24/2022 2.32 --

08 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 05/24/2022 72.78 --

08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/24/2022 58.03 --

08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/24/2022 345.98 --

08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 142.21 --

08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 169.76 --

08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 199.26 --

08 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 05/24/2022 53.22 --

08 2022 010-510-351 COPY MACHINE EXPENSE PRINTER SUPPLIES 05/24/2022 65.99 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 010-520-300 OFFICE SUPPLIES FLDRS;BATT;HI-LITERS 05/24/2022 147.02 --

08 2022 010-520-300 OFFICE SUPPLIES PORTABLE CALCULATOR 05/24/2022 47.00 --

08 2022 010-520-300 OFFICE SUPPLIES CORRECTIONS PENS 05/24/2022 7.82 --

08 2022 010-571-300 OFFICE SUPPLIES PAPER,PENS,STICKY NOTES 05/24/2022 219.71 --

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

1,986.64 150823

CNA SURETY 08 2022 010-490-320 BOND PREMIUM TX PE BLKT #4-CO BOND 05/24/2022 150.00 --

08 2022 010-520-320 BOND PREMIUMS BOND RENEW/DM-ASST AUD 05/24/2022 50.00 --

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

200.00 150824

COMMUNITY HEALTHCORE 08 2022 010-579-272 HEALTH CORE 3RD QTR PLEDGE/APR-JUN 05/24/2022 2,612.50 --

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

2,612.50 150825

CONN RICHARD L 08 2022 021-611-354 REPAIRS & MAINTENANCE OIL FILTER 05/24/2022 17.80 --

08 2022 021-611-354 REPAIRS & MAINTENANCE BELT;PULLEY 05/24/2022 52.00 --

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

69.80 150826

COTHREN PAUL 08 2022 010-610-234 CONTINGENCY-OTHER PICTURES;FRAME/JDG RET 05/24/2022 40.92 --

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

40.92 150827

DEALERS ELECTRICAL SUPP 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 25 LED T8 05/24/2022 146.25 --

08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 25 LED T8/RETURNED 05/24/2022 146.25- --

08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 25 LED T8 05/24/2022 167.50 --

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

167.50 150828

EDZARDS MISTY 08 2022 011-435-190 INDIGENT ATTORNEY FEES CT ROOM TESTIMONY TIME 05/24/2022 375.00 --

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

375.00 150829

EMBASSY SUITES LANDMARK 08 2022 010-481-402 TRAINING HOTEL/CLERK TRNG-CATES 05/24/2022 146.58 --

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

146.58 150830

FAST LANE LUBE & TIRE I 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 05/24/2022 47.00 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 05/24/2022 122.00 --

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

169.00 150831

FEIR PHD PC BETTY 08 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/H.P. 05/24/2022 250.00 --

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

250.00 150832

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS 4/21-4/27 05/24/2022 3,216.41 --

08 2022 010-455-220 PRISONER FOOD SERVICE MEALS 4/28-5/4 05/24/2022 524.39 --

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

3,740.80 150833

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GLASS FIRM THE PLLC 08 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC 4/12-4/18/22 05/24/2022 1,009.40 --

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

1,009.40 150834

GRAVES HUMPHRIES STAHL 08 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 APR22 COLLECTIONS 05/24/2022 146.93 --

08 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 APR22 PC30 05/24/2022 3,497.16 --

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

3,644.09 150835

H V CAVER INC 08 2022 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 46.37 05/24/2022 5,829.17 --

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

5,829.17 150836

HAMMOND CYNDIA 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.MARSH 05/24/2022 600.00 --

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

600.00 150837

HANNER FUNERAL SERVICE 08 2022 010-610-060 AUTOPSIES TRANSPORT/J.BARNES 05/24/2022 700.00 --

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

700.00 150838

HART INTERCIVIC, INC 08 2022 010-571-450 CAPITAL OUTLAY-ELECTIONS SFTWR;CASE;STAND;ETC 05/24/2022 2,300.00 --

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

2,300.00 150839

HEALTHCARE EXPRESS 08 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#2 05/24/2022 45.00 --

08 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.ATTNY OFC 05/24/2022 45.00 --

08 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/TAX OFFICE 05/24/2022 45.00 --

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

135.00 150840

HOBBS LORI LYNN 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 541.79 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 993.92 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 585.43 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 388.15 --

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

2,509.29 150841

HUGHES SPRINGS HARDWARE 08 2022 022-612-354 REPAIRS & MAINTENANCE TURBO CHRGR,DEF,EX PIPE 05/24/2022 1,585.99 --

08 2022 022-612-354 REPAIRS & MAINTENANCE TURBO CORE CHANGE 05/24/2022 200.00 --

08 2022 022-612-354 REPAIRS & MAINTENANCE CORE RETURNED 05/24/2022 200.00- --

08 2022 022-612-354 REPAIRS & MAINTENANCE O-RING KIT,BLOCK FLANGE 05/24/2022 58.35 --

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

1,644.34 150842

JAYNES FARM AND FEED 08 2022 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 05/24/2022 15.98 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION U-13 05/24/2022 7.00 --

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

22.98 150843

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 1-6 05/24/2022 124.54 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 1-21 05/24/2022 124.54 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 4-25 05/24/2022 124.54 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 5-9 05/24/2022 124.54 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 1-7 05/24/2022 300.00 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 1-6 05/24/2022 250.00 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 1-21 05/24/2022 300.00 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 4-25 05/24/2022 300.00 --

08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 5-9 05/24/2022 300.00 --

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

1,948.16 150844

LASER PRINTERS & MAILIN 08 2022 010-440-225 TAX ROLL PREPARATION 33.07 MAY STATEMENTS 05/24/2022 464.52 --

08 2022 010-440-330 POSTAGE POSTAGE PERMIT 279 05/24/2022 1,155.64 --

08 2022 010-440-330 POSTAGE POSTAGE METERED 05/24/2022 155.74 --

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

1,775.90 150845

LOOMIS JAMES 08 2022 010-520-401 TRAVEL & SEMINAR EXPENSE REIM TOLL RD CHG/CONF 05/24/2022 21.19 --

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

21.19 150846

MOUNTAIN VALLEY OF TEXA 08 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER DELIVERY 05/24/2022 78.00 --

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

78.00 150847

NAPLES HARDWARE AND SUP 08 2022 022-612-354 REPAIRS & MAINTENANCE MOWER BLADES CUB CADET 05/24/2022 71.98 --

08 2022 022-612-354 REPAIRS & MAINTENANCE PVC FITTINGS,PIPE,GLUE 05/24/2022 13.82 --

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

85.80 150848

NORTHEAST TEXAS PUBLISH 08 2022 010-610-140 LEGAL NOTICES PUB/TEST OF ELECT EQUIP 05/24/2022 123.75 --

08 2022 010-610-140 LEGAL NOTICES PUB/NTC MAY 7 ELECTION 05/24/2022 214.50 --

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

338.25 150849

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/24/2022 67.82 --

09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/24/2022 105.42 --

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

173.24 150850

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/24/2022 3,383.30 --

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

3,383.30 150851

PILGRIM JEREMY 08 2022 024-614-354 REPAIRS & MAINTENANCE A/C RPR/CASE BACKHOE 05/24/2022 871.68 --

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

871.68 150852

PRICE HARDWARE INC 08 2022 023-613-301 TOOLS PADLOCK 05/24/2022 18.99 --

08 2022 024-614-354 REPAIRS & MAINTENANCE CLEVIS PINS & CLIPS 05/24/2022 22.62 --

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

41.61 150853

RAINES ALIGNMENT & AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEVY TAHOE 05/24/2022 121.96 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE 05/24/2022 9.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

130.96 150854

REGIONAL SOUND & COMMUN 08 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITORING/H.CH 05/24/2022 35.00 --

08 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITORING/LE&JC 05/24/2022 35.00 --

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

70.00 150855

ROARK AUTO PARTS 08 2022 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 05/24/2022 195.21 --

08 2022 021-611-354 REPAIRS & MAINTENANCE COOLANT 05/24/2022 67.26 --

08 2022 022-612-354 REPAIRS & MAINTENANCE A/C PARTS & FREON 05/24/2022 880.99 --

08 2022 022-612-354 REPAIRS & MAINTENANCE A/C CONDENSER 05/24/2022 192.99 --

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

1,336.45 150856

ROWE LARRY 08 2022 010-450-401 TRAVEL P.DIEM 3D/SHERIFF CONF 05/24/2022 150.00 --

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

150.00 150857

SHADDIX DANNY JOE 08 2022 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE/CJCA CONF 05/24/2022 537.03 --

08 2022 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/CJCA CONF 05/24/2022 250.00 --

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

787.03 150858

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 05/24/2022 65.00 --

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

65.00 150859

STANLEY MALCOLM B 08 2022 010-450-540 REPAIRS & MAINT. ON CARS U16 CROWN VIC 05/24/2022 50.97 --

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

50.97 150860

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES K.DAVIS 05/24/2022 600.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES J.HITCHCOCK 05/24/2022 600.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES T.DODSON 05/24/2022 400.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES T.DODSON 05/24/2022 400.00 --

08 2022 011-435-190 INDIGENT ATTORNEY FEES T.DODSON 05/24/2022 200.00 --

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

2,200.00 150861

SUSTAINABLE SERVICES LL 09 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/24/2022 45.00 --

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

45.00 150862

TEXANA BANK 08 2022 010-610-206 BANKING FEES BANK FEES/CO CLERK 05/24/2022 40.11 --

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

40.11 150863

TEXAS ASSOCIATION OF CO 08 2022 010-610-024 INS.PROPERTY,AUTO, GL PROPERTY INSURANCE 05/24/2022 80,124.00 --

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

80,124.00 150864

TEXAS DEPARTMENT OF STA 08 2022 010-202-061 B.V.S/COUNTY CLERK APRIL REMOTE BIRTHS 05/24/2022 113.46 --

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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#

113.46 150865

THIGPEN RAYFORD KENT DD 08 2022 010-401-500 PHYSICIAN L.MURPHY 05/24/2022 214.00 --

08 2022 010-401-500 PHYSICIAN W.DUBOSE 05/24/2022 374.00 --

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

588.00 150866

TRICO LUMBER CO 08 2022 021-611-354 REPAIRS & MAINTENANCE CHAIN LOOP 05/24/2022 17.20 --

08 2022 021-611-354 REPAIRS & MAINTENANCE WATER COOLER 05/24/2022 61.74 --

08 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 05/24/2022 161.17 --

08 2022 022-612-354 REPAIRS & MAINTENANCE WEED/GRASS KILLER 05/24/2022 250.00 --

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

490.11 150867

U S POSTAL SERVICE (LIN 08 2022 010-460-330 POSTAGE PO BOX 839 FEE 05/24/2022 46.00 --

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

46.00 150868

UNITED AG & TURF 08 2022 022-612-354 REPAIRS & MAINTENANCE FILTERS 05/24/2022 150.00 --

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

150.00 150869

VERIZON WIRELESS 08 2022 010-571-400 OPERATING EXPENSE MIFI USAGE/ELECTION 05/24/2022 413.96 --

08 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAY22 05/24/2022 37.99 --

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

451.95 150870

WILLIAM V MACGILL & CO 08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 05/24/2022 97.28 --

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

97.28 150871

WYLIE JOHN T 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 71.00 --

08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 114.75 --

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

185.75 150872

XEROX CORPORATION 08 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/24/2022 234.15 --

08 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 05/24/2022 132.76 --

08 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/24/2022 125.56 --

08 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/24/2022 251.15 --

08 2022 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/24/2022 116.66 --

08 2022 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/24/2022 89.42 --

08 2022 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/24/2022 167.19 --

09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 05/24/2022 89.50 --

08 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/24/2022 272.71 --

08 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/24/2022 324.85 --

08 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 05/24/2022 167.75 --

08 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/24/2022 185.25 --

08 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/24/2022 218.83 --

08 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/24/2022 218.25 --

08 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/24/2022 20.00 --

08 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 05/24/2022 201.66 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 05/24/2022 58.02 --

08 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/24/2022 118.10 --

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

2,991.81 150873

360 SURVEYING 08 2022 055-415-001 APPRAISAL COST-JOLYNN JOHN SURVEY COSTS/J.JOHNSON 05/24/2022 1,765.00 --

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

1,765.00 150874

CASS COUNTY PAYROLL ACC 08 2022 010-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 282,039.39 99

08 2022 011-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 3,304.52 99

08 2022 012-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 13,856.21 99

09 2022 016-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 10,558.92 99

09 2022 017-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 17,485.89 99

09 2022 019-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 4,268.64 99

09 2022 020-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 2,466.36 99

08 2022 021-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 16,964.00 99

08 2022 022-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 16,394.49 99

08 2022 023-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 10,369.29 99

08 2022 024-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 11,336.22 99

09 2022 034-202-100 SALARY PAYABLE NET SALARIES 05/27/2022 3,451.66 99

09 2022 037-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 5,149.08 99

08 2022 047-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 921.21 99

09 2022 063-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 5,186.97 99

09 2022 067-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 2,113.47 99

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405,866.32 150875

AFLAC GROUP INSURANCE 08 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/31/2022 373.30 99

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

373.30 150876

COLONIAL LIFE & ACCIDEN 08 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 4,316.33 99

08 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 55.64 99

09 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 77.14 99

08 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 62.75 99

08 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 222.32 99

08 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 253.28 99

08 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 71.47 99

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

5,058.93 150877

LIFENET 08 2022 010-202-100 SALARIES PAYABLE LIFENET 05/31/2022 20.00 99

08 2022 022-202-100 SALARIES PAYABLE LIFENET 05/31/2022 10.00 99

08 2022 024-202-100 SALARIES PAYABLE LIFENET 05/31/2022 10.00 99

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

40.00 150878

TAC HEBP 08 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 5,265.34 99

08 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 2,264.16 99

08 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 2,830.20 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 3,962.28 99

08 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 10,188.72 99

08 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 14,151.00 99

08 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 2,830.20 99

08 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 1,698.12 99

08 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/31/2022 1,132.08 99

08 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/31/2022 1,698.12 99

08 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/31/2022 1,132.08 99

08 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 1,698.12 99

08 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2022 1,132.08 99

08 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 1,698.12 99

08 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 1,132.08 99

08 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

08 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 688.92 99

08 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 1,132.08 99

08 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 285.26 99

08 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 2,264.16 99

09 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 570.52 99

09 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 566.04 99

09 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 05/31/2022 566.04 99

09 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 05/31/2022 1,132.08 99

08 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 974.18 99

08 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2022 2,830.20 99

08 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2022 2,830.20 99

08 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2022 2,264.16 99

08 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 1,034.90 99

08 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2022 2,264.16 99

08 2022 010-302-152 RETIREE HEALTH INS. - CO P CO PRT RET HLTH/B WILBA 05/31/2022 300.00 --

08 2022 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 05/31/2022 266.04 --

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78,442.04 150879

TAC HEBP (DENTAL) 08 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 3,397.12 99

08 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 105.48 99

08 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 133.92 99

09 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 105.40 99

08 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 191.12 99

08 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 114.16 99

08 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 57.04 99

08 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 114.16 99

08 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 05/31/2022 57.12 --

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4,275.52 150880

TAC HEBP (VISION) 08 2022 010-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 667.72 99

08 2022 011-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 18.28 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 05/01/2022 TO: 05/31/2022 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2022 012-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 24.20 99

09 2022 016-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 18.64 99

08 2022 021-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 48.08 99

08 2022 022-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 36.60 99

08 2022 023-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 12.40 99

08 2022 024-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 30.68 99

08 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 05/31/2022 11.80 --

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868.40 150881

TOTAL CHECKS WRITTEN 849,125.96

TOTAL VOID CHECKS 1,101.57

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TOTAL CHECK AMOUNT 848,024.39