DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 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 09 2022 011-435-180 GRAND JURORS CASH ROBERT WAYNE 06/02/2022 40.00 --

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

 40.00 33497

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS DUPREE WILLIAM R 06/02/2022 40.00 --

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

 40.00 33498

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS SOLLEY EDGAR ROSS 06/02/2022 40.00 --

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

 40.00 33499

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS LUCKEY LAKITA MICHELLE 06/02/2022 40.00 --

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

 40.00 33500

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS NETRO ELANA MIRIAH 06/02/2022 40.00 --

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

 40.00 33501

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS MCCASLAND MARK BLAINE 06/02/2022 40.00 --

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

 40.00 33502

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS WALKER PATRICK MATTHEW 06/02/2022 40.00 --

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

 40.00 33503

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS DURMON EDDIE JOEL 06/02/2022 40.00 --

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

 40.00 33504

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS RAMSEY JOSEPH MATTHEW 06/02/2022 40.00 --

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

 40.00 33505

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS NIX DAMON SHAWN 06/02/2022 40.00 --

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

 40.00 33506

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS TURBEVILLE PAUL STELL 06/02/2022 40.00 --

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

 40.00 33507

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS RICHARDSON LINDA KINNEY 06/02/2022 40.00 --

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

 40.00 33508

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILSON MARTHA ANN 06/17/2022 6.00 --

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

 6.00 33509

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WATT TONITA ANN 06/17/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33510

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SHEPARD CHRISTINA LYNN 06/17/2022 6.00 --

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

 6.00 33511

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JOHNSTON ANGIE MICHELLE 06/17/2022 6.00 --

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

 6.00 33512

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS VARNELL BARRY JOE 06/17/2022 6.00 --

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

 6.00 33513

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JONES MICHEAL LANE 06/17/2022 6.00 --

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

 6.00 33514

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COATS SUSAN RAYLENE 06/17/2022 6.00 --

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

 6.00 33515

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JACKSON KAYCEE MARIE 06/17/2022 6.00 --

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

 6.00 33516

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILLIAMS DANA JO 06/17/2022 6.00 --

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

 6.00 33517

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BURNS SHELLY MARIE 06/17/2022 6.00 --

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

 6.00 33518

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JOHNSTON BRITTANY K 06/17/2022 145.00 --

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

 145.00 33519

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HAILEY LINDA LANE 06/17/2022 6.00 --

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

 6.00 33520

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NICHOLS KAREN RENA 06/17/2022 6.00 --

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

 6.00 33521

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BROWN LAURA LEE 06/17/2022 145.00 --

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

 145.00 33522

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WOODS CALVIN RAY 06/17/2022 145.00 --

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

 145.00 33523

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BLACKWOOD JOSHUA ANDREW 06/17/2022 6.00 --

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

 6.00 33524

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HARRIS MICHAEL KEVIN 06/17/2022 145.00 --

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

 145.00 33525

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WHATLEY TYLER BRYAN 06/17/2022 6.00 --

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

 6.00 33526

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LINEBERGER DOROTHY LOUIS 06/17/2022 6.00 --

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

 6.00 33527

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS YOUNG BEVERLEY JEAN 06/17/2022 145.00 --

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

 145.00 33528

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CRENSHAW SHANNON LEIGH 06/17/2022 6.00 --

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

 6.00 33529

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BROWN SHARUNDHA NICHOLE 06/17/2022 6.00 --

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

 6.00 33530

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HARP PAULA PATRICE 06/17/2022 145.00 --

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

 145.00 33531

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MURRAY ROWDY JAMES 06/17/2022 6.00 --

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

 6.00 33532

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CORNETT RICHARD CURTIS 06/17/2022 145.00 --

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

 145.00 33533

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GROGAN JR JOHN RICHARD 06/17/2022 6.00 --

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

 6.00 33534

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WEBSTER WILLIAM C 06/17/2022 145.00 --

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

 145.00 33535

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS KINNEY KERRY SHANNON 06/17/2022 6.00 --

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

 6.00 33536

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILSON MICHAEL JAMES 06/17/2022 145.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 145.00 33537

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LINDSEY JEANIE LOU 06/17/2022 6.00 --

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

 6.00 33538

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ANDREWS NATHANIEL DESHON 06/17/2022 6.00 --

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

 6.00 33539

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BERRY SUSAN ELIZABETH 06/17/2022 6.00 --

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

 6.00 33540

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GAYLORD KRISTINA LEANNE 06/17/2022 145.00 --

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

 145.00 33541

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS FERRUSQUIA STARR REN'EE 06/17/2022 6.00 --

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

 6.00 33542

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS TERRY ANYA FAYE 06/17/2022 145.00 --

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

 145.00 33543

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS STEWART SARAH ELISE 06/17/2022 145.00 --

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

 145.00 33544

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JONES DUSTIN RYAN 06/17/2022 145.00 --

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

 145.00 33545

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS EAVES DERIEK 06/17/2022 6.00 --

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

 6.00 33546

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MOORE RICKY DONALD 06/17/2022 6.00 --

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

 6.00 33547

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SCHWINDT TERRANCE GEORGE 06/17/2022 6.00 --

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

 6.00 33548

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE RICHARD LOUIS 06/17/2022 6.00 --

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

 6.00 33549

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HELM CAREY KRIETER 06/17/2022 6.00 --

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

 6.00 33550

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RICHARDSON JOE KELLY 06/17/2022 6.00 --

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

 6.00 33551

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DANNELLEY BRITTANY LEANN 06/17/2022 6.00 --

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

 6.00 33552

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GIROD QUINCY GERALD 06/17/2022 6.00 --

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

 6.00 33553

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JONES SHANNON LEVIUS 06/17/2022 6.00 --

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

 6.00 33554

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HENSON ASHLEY CAMILLE 06/17/2022 6.00 --

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

 6.00 33555

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HUMBLE SCOTT WAYNE 06/17/2022 6.00 --

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

 6.00 33556

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WALEK JOHN CARL 06/17/2022 6.00 --

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

 6.00 33557

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LUCE BILL 06/17/2022 6.00 --

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

 6.00 33558

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JENKINS SHEILA MAE 06/17/2022 6.00 --

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

 6.00 33559

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MOORE SHELBY MICHELLE 06/17/2022 6.00 --

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

 6.00 33560

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WEBSTER EDDIE B 06/17/2022 6.00 --

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

 6.00 33561

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROBINSON COLBY CHASE 06/17/2022 6.00 --

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

 6.00 33562

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BLAIR WOODARD MAGRANDA M 06/17/2022 6.00 --

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

 6.00 33563

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WOMMACK SCOTT WAYNE 06/17/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33564

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE KAYLA ANN 06/17/2022 6.00 --

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

 6.00 33565

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BOWEN ADAM BLAKE 06/17/2022 6.00 --

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

 6.00 33566

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WATSON MARK KENT 06/17/2022 6.00 --

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

 6.00 33567

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ANDREWS CLARENCE LEROY 06/17/2022 6.00 --

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

 6.00 33568

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MOUSER LYNLEE KAY 06/17/2022 6.00 --

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

 6.00 33569

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS TAYLOR ZACHARY MARK 06/17/2022 6.00 --

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

 6.00 33570

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS FULLER AUSTIN NEAL 06/17/2022 6.00 --

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

 6.00 33571

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MARTIN KERRY B 06/17/2022 6.00 --

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

 6.00 33572

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROBERSON LARODERICK DENY 06/17/2022 6.00 --

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

 6.00 33573

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SHERMAN RACHEL E 06/17/2022 6.00 --

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

 6.00 33574

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CROCKER RUSTIN KOAL 06/17/2022 6.00 --

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

 6.00 33575

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS VELAZQUEZ ESMERALDA NATA 06/17/2022 6.00 --

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

 6.00 33576

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RICH SUSAN MARIE 06/17/2022 6.00 --

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

 6.00 33577

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS STEPHENS JEANNE W 06/17/2022 6.00 --

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

 6.00 33578

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCINNIS BOBBY G. JR 06/17/2022 6.00 --

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

 6.00 33579

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HAMILTON VERNA EVETTE 06/17/2022 6.00 --

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

 6.00 33580

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROSSI ELISHA C 06/17/2022 6.00 --

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

 6.00 33581

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BLIZZARD KIMBERLY MICHEL 06/17/2022 6.00 --

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

 6.00 33582

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RAMIREZ MELIYA CARISA 06/17/2022 6.00 --

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

 6.00 33583

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CURREY PAMELA JANE 06/17/2022 6.00 --

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

 6.00 33584

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILLIAMS JAMES LEE 06/17/2022 6.00 --

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

 6.00 33585

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SAVAGE REMINGTON COLT 06/17/2022 6.00 --

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

 6.00 33586

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS STEGER JOHN FITZGERALD 06/17/2022 6.00 --

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

 6.00 33587

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HILL RICHARD OTLEY 06/17/2022 6.00 --

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

 6.00 33588

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GILLETTE RICHARD TERRANC 06/17/2022 6.00 --

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

 6.00 33589

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WOMMACK MIKAYLA ROSE 06/17/2022 6.00 --

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

 6.00 33590

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MOTLEY HOLLIE MARIE 06/17/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33591

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GONZALES SAMUEL TODD 06/17/2022 6.00 --

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

 6.00 33592

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS THOMAS DEBORAH JAYNE 06/17/2022 6.00 --

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

 6.00 33593

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HODGE COATS MARY LAUREN 06/17/2022 6.00 --

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

 6.00 33594

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS EVERETT KENNETH ROGERS I 06/17/2022 6.00 --

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

 6.00 33595

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SKIPPER WILLIAM SCOTT 06/17/2022 6.00 --

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

 6.00 33596

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HANKS BRITNEY DENISE 06/17/2022 6.00 --

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

 6.00 33597

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILSON JORDAN DANIEL 06/17/2022 6.00 --

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

 6.00 33598

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LUZIO JOHN ANTHONY 06/17/2022 6.00 --

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

 6.00 33599

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RAMSEY LITA GAYNELL 06/17/2022 6.00 --

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

 6.00 33600

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HAYNES DARLENE 06/17/2022 6.00 --

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

 6.00 33601

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ERVIN LINDA GAIL 06/17/2022 6.00 --

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

 6.00 33602

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS KNOX TIRAISHA SHAHERHA 06/17/2022 6.00 --

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

 6.00 33603

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CULPEPPER LINDA GAYLE 06/17/2022 6.00 --

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

 6.00 33604

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS PENNY JOYCE DA SHA 06/17/2022 6.00 --

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

 6.00 33605

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WACASEY DONI JOYCE 06/17/2022 6.00 --

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

 6.00 33606

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCCORD DENA KAY 06/30/2022 145.00 --

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

 145.00 33607

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS POE MICHAEL DAVID 06/30/2022 6.00 --

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

 6.00 33608

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILCOX RORY CARL 06/30/2022 6.00 --

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

 6.00 33609

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HOLLOWAY NATHANIEL 06/30/2022 145.00 --

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

 145.00 33610

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LEE KRISTIN BETH 06/30/2022 6.00 --

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

 6.00 33611

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DRYDEN JEFFREY PAUL 06/30/2022 6.00 --

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

 6.00 33612

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ELLINGBURG CHARLES R 06/30/2022 6.00 --

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

 6.00 33613

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SIMS LUKE 06/30/2022 6.00 --

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

 6.00 33614

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROBERTSON TAMIJA JAQUAY 06/30/2022 6.00 --

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

 6.00 33615

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HEARD MARVIN RANDOLF 06/30/2022 6.00 --

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

 6.00 33616

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BISHOP RITA MARIE 06/30/2022 6.00 --

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

 6.00 33617

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ELLSWORTH BERT JUSTIN 06/30/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33618

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WAFER DOROTHY GAYLE 06/30/2022 6.00 --

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

 6.00 33619

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DANNELLEY DILLON WAYNE 06/30/2022 6.00 --

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

 6.00 33620

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SEBOLD TRAVIS JOSEPH 06/30/2022 6.00 --

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

 6.00 33621

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS VAUGHN TRINA RENEE 06/30/2022 6.00 --

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

 6.00 33622

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BONNETTE JONATHAN JAMES 06/30/2022 6.00 --

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

 6.00 33623

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JONES DUSTY KORBIN 06/30/2022 6.00 --

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

 6.00 33624

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BERG ROBERT MICHAEL 06/30/2022 6.00 --

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

 6.00 33625

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HODGES RICKY WAYNE 06/30/2022 6.00 --

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

 6.00 33626

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NIMMO NATHAN ERISMAN 06/30/2022 6.00 --

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

 6.00 33627

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LEWALLEN VERNON ROY 06/30/2022 6.00 --

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

 6.00 33628

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CHARLAND DANIEL JAMES 06/30/2022 6.00 --

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

 6.00 33629

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GUNN TIMOTHY DEAN 06/30/2022 145.00 --

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

 145.00 33630

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BURNS ELIZABETH ANTONIA 06/30/2022 6.00 --

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

 6.00 33631

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RAMIREZ JOHNNY 06/30/2022 6.00 --

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

 6.00 33632

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BARNES RICKEY ALAN 06/30/2022 6.00 --

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

 6.00 33633

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JOHNSON TINA KRIEGER 06/30/2022 145.00 --

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

 145.00 33634

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RATLEY JAMES LLOYD 06/30/2022 6.00 --

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

 6.00 33635

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILBURN ADAM WAYNE TREVO 06/30/2022 145.00 --

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

 145.00 33636

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SHELTON MARGARET ALICE 06/30/2022 6.00 --

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

 6.00 33637

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GUNN DAVID KEITH 06/30/2022 6.00 --

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

 6.00 33638

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GOODLETT PAULA GAYLE 06/30/2022 145.00 --

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

 145.00 33639

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS UTLEY GRANTLAND DAVID 06/30/2022 6.00 --

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

 6.00 33640

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MASON RANDALL R 06/30/2022 6.00 --

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

 6.00 33641

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NELSON SYLVIA MARIE 06/30/2022 145.00 --

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

 145.00 33642

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HOGUE DENNIS KENN 06/30/2022 6.00 --

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

 6.00 33643

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GOODSON LADONNA MARIE 06/30/2022 6.00 --

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

 6.00 33644

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NELSON HEATHER RENE'E 06/30/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33645

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ALLEN NICHOLAS WAYNE 06/30/2022 6.00 --

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

 6.00 33646

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DAWSON RUBEN JR 06/30/2022 145.00 --

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

 145.00 33647

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS PETERSON MARTIN ERICH 06/30/2022 6.00 --

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

 6.00 33648

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS VASQUEZ RAYMOND JR 06/30/2022 6.00 --

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

 6.00 33649

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MAY WESLEY LEE 06/30/2022 6.00 --

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

 6.00 33650

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WISDOM DEBRA CAROL 06/30/2022 6.00 --

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

 6.00 33651

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BRIDGES STEPHANIE DODSON 06/30/2022 6.00 --

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

 6.00 33652

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BEERS TANYA MARIE 06/30/2022 6.00 --

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

 6.00 33653

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HUTTON CHARLES DAVID 06/30/2022 6.00 --

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

 6.00 33654

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WASHINGTON JESSICA EVETT 06/30/2022 6.00 --

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

 6.00 33655

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BIRMINGHAM IVORY PEARL 06/30/2022 6.00 --

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

 6.00 33656

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WRIGHT FRANCINE YVETTE 06/30/2022 6.00 --

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

 6.00 33657

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BURKHALTER DEBRA LOU 06/30/2022 145.00 --

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

 145.00 33658

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS KENWARD APRIL ANN 06/30/2022 6.00 --

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

 6.00 33659

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS YOUNG ROBERT D 06/30/2022 6.00 --

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

 6.00 33660

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCCULLOUGH JONATHAN PAUL 06/30/2022 6.00 --

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

 6.00 33661

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DODSON KIMBERLY KAY 06/30/2022 145.00 --

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

 145.00 33662

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HENDERSON CADEN MCCOY 06/30/2022 6.00 --

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

 6.00 33663

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COKER BEVERLY WINKLEY 06/30/2022 6.00 --

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

 6.00 33664

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SAYLES CAROLYN JEANETTE 06/30/2022 6.00 --

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

 6.00 33665

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SCOGGIN TIMOTHY DEE 06/30/2022 6.00 --

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

 6.00 33666

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WOOTEN SIDNEY CARL 06/30/2022 6.00 --

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

 6.00 33667

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GRISSOM ANGELA MARIE 06/30/2022 6.00 --

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

 6.00 33668

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE SHANNON LADELL 06/30/2022 6.00 --

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

 6.00 33669

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS TURNER BRITTANY STARR 06/30/2022 6.00 --

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

 6.00 33670

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HATLEY JEREMIAH LEE MELT 06/30/2022 6.00 --

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

 6.00 33671

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COLE DONALD RAY 06/30/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33672

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COOK PATRICIA ANNE 06/30/2022 145.00 --

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

 145.00 33673

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROBERSON MARY LEE 06/30/2022 6.00 --

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

 6.00 33674

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COATS GERALD WAYNE 06/30/2022 6.00 --

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

 6.00 33675

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SALAZAR KAITLYN RAE 06/30/2022 6.00 --

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

 6.00 33676

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS STANLEY MATTHEW TAYLOR 06/30/2022 6.00 --

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

 6.00 33677

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MONZINGO BARRY ALLEN 06/30/2022 6.00 --

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

 6.00 33678

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS AINSWORTH SONDRA GATES 06/30/2022 6.00 --

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

 6.00 33679

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MOORE BOBETTE GLENN 06/30/2022 145.00 --

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

 145.00 33680

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LANGFORD SANDRA JO 06/30/2022 6.00 --

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

 6.00 33681

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE CHARITY LONETTE 06/30/2022 145.00 --

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

 145.00 33682

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCCOY ASHLEY ELEIZABETH 06/30/2022 6.00 --

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

 6.00 33683

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JOLLY JOHN DAVID 06/30/2022 6.00 --

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

 6.00 33684

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS PETERS CURTIS 06/30/2022 6.00 --

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

 6.00 33685

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HOWARD DIANA LYNNE 06/30/2022 6.00 --

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

 6.00 33686

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES RT MILEAGE/FRISCO 06/07/2022 182.52 --

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

 182.52 150882

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-12-22 06/07/2022 50.00 --

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

 50.00 150883

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-13-22 06/07/2022 50.00 --

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

 50.00 150884

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-14-22 06/07/2022 50.00 --

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

 50.00 150885

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-15-22 06/07/2022 50.00 --

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

 50.00 150886

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-16-22 06/07/2022 50.00 --

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

 50.00 150887

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-17-22 06/07/2022 50.00 --

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

 50.00 150888

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES MILEAGE RT 532 06/07/2022 311.22 --

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

 311.22 150889

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-13-22/WITNESS 06/07/2022 50.00 --

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

 50.00 150890

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-14-22/WITNESS 06/07/2022 50.00 --

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

 50.00 150891

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-15-22/WITNESS 06/07/2022 50.00 --

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

 50.00 150892

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-16-22/WITNESS 06/07/2022 50.00 --

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

 50.00 150893

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-17-22/WITNESS 06/07/2022 50.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 50.00 150894

ATLANTA UTILITIES 09 2022 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES 06/07/2022 112.37 --

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

 112.37 150895

BOWIE CASS ELECTRIC COO 09 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 06/07/2022 243.66 --

 09 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 06/07/2022 33.32 --

 09 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 06/07/2022 243.16 --

 09 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 06/07/2022 189.31 --

 09 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 06/07/2022 243.51 --

 09 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 06/07/2022 53.74 --

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

 1,006.70 150896

CAPITAL ONE 09 2022 024-614-354 REPAIRS & MAINTENANCE OFFICE & SHOP SUPPLIES 06/07/2022 24.48 --

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

 24.48 150897

CENTERPOINT ENERGY ENTE 09 2022 024-614-250 UTILITIES GAS R&B#4 06/07/2022 42.17 --

 09 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 06/07/2022 55.57 --

 09 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 06/07/2022 49.48 --

 09 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 06/07/2022 41.43 --

 09 2022 010-530-600 UTILITIES CASS CO COURT HOUSE 06/07/2022 222.53 --

 09 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 06/07/2022 43.49 --

 09 2022 023-613-250 UTILITIES MO GAS/R&B#3 06/07/2022 49.78 --

 09 2022 010-455-600 JAIL-UTILITIES MO GAS/3830600451460 06/07/2022 393.25 --

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

 897.70 150898

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 06/07/2022 32.58 --

 09 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 06/07/2022 45.83 --

 09 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 06/07/2022 31.60 --

 09 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 06/07/2022 31.60 --

 09 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/07/2022 80.07 --

 09 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/07/2022 338.05 --

 09 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 06/07/2022 975.13 --

 09 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 06/07/2022 1,002.52 --

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

 2,537.38 150899

CITY OF MARIETTA 09 2022 022-612-250 UTILITIES MO WATER/R&B#2 06/07/2022 38.00 --

 09 2022 022-612-250 UTILITIES MO GAS/R&B#2 06/07/2022 30.31 --

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

 68.31 150900

CITY OF MAUD 10 2022 017-580-700 FACILITIES CENTER:WATER 06/07/2022 95.38 --

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

 95.38 150901

COBRIDGE TELECOM LLC 09 2022 024-614-250 UTILITIES INTERNET 5/23-6/22/22 06/07/2022 70.00 --

 09 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JUN 06/07/2022 275.90 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 06/07/2022 264.63 --

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

 610.53 150902

CORRECTIONS SOFTWARE SO 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 06/07/2022 1,194.00 --

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

 1,194.00 150903

DATASTANDBY.COM LLC 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 06/07/2022 181.30 --

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

 181.30 150904

DIRECTV 09 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 5/26-6/25/22 06/07/2022 107.89 --

 VOID DATE:08/22/2022 ------------ \*VOID\*

 107.89 150905

ETEX TELEPHONE COOP INC 09 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JUN 06/07/2022 6,333.41 --

 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU MO INTERNET/JUN22 06/07/2022 124.95 --

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

 6,458.36 150906

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/07/2022 191.21 --

 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/07/2022 118.83 --

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

 310.04 150907

OFFICE DEPOT BUSINESS A 09 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES CREDIT 06/07/2022 18.39- --

 09 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/07/2022 83.23 --

 09 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/07/2022 57.47 --

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

 122.31 150908

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/07/2022 3,474.48 --

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

 3,474.48 150909

QUEEN CITY WATERWORKS 09 2022 023-613-250 UTILITIES MO WATER/R&B#3 06/07/2022 17.50 --

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

 17.50 150910

R K HALL LLC 09 2022 023-613-360 ROAD OIL/COLD MIX SHORT PD/HIPRO COLD MIX 06/07/2022 50.00 --

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

 50.00 150911

REPUBLIC SERVICES #070 09 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/MAY 06/07/2022 1,028.82 --

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

 1,028.82 150912

ROCKIN TEES INK 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU DOOR DECAL & INSTALL 06/07/2022 55.00 --

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

 55.00 150913

SANITATION SOLUTIONS IN 09 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE-MAY 06/07/2022 358.97 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 358.97 150914

SOUTHWESTERN ELECTRIC P 09 2022 010-455-600 JAIL-UTILITIES METER 435544398 06/07/2022 3,940.50 --

 09 2022 010-455-600 JAIL-UTILITIES METER 532570412 06/07/2022 18.37 --

 09 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC/MAY 06/07/2022 110.01 --

 09 2022 010-530-600 UTILITIES CASS CO LE&JC 06/07/2022 10,876.47 --

 09 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 06/07/2022 222.22 --

 09 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 06/07/2022 2,135.97 --

 09 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 06/07/2022 373.49 --

 09 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/07/2022 55.63 --

 09 2022 010-530-600 UTILITIES 123 S KAUFMAN 06/07/2022 20.29 --

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

 17,752.95 150915

SUSTAINABLE SERVICES LL 09 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 06/07/2022 45.00 --

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

 45.00 150916

TECHNICAL RESOURCE MANA 10 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/07/2022 1,348.50 --

 10 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/07/2022 713.00 --

 10 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/07/2022 762.00 --

 10 2022 034-560-811 CONTRACT SERVICES MHI UA'S 06/07/2022 345.00 --

 10 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 06/07/2022 23.00 --

 10 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/07/2022 1,414.50 --

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

 4,606.00 150917

TEXANA BANK 10 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 06/07/2022 383.26 --

 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 06/07/2022 325.00 --

 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 06/07/2022 675.70 --

 10 2022 017-580-350 UTILITIES PROBATION UTILITY 06/07/2022 389.31 --

 10 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 06/07/2022 278.35 --

 10 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 06/07/2022 1,098.38 --

 10 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 06/07/2022 279.18 --

 10 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 06/07/2022 21.65 --

 10 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 06/07/2022 47.64 --

 10 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 06/07/2022 41.00 --

 10 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 06/07/2022 139.00 --

 10 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 06/07/2022 48.75 --

 10 2022 037-580-460 PROFESSIONAL FEES HIGH RISK PROF FEE 06/07/2022 225.00 --

 10 2022 017-580-700 FACILITIES CENTER 06/07/2022 787.78 --

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

 4,740.00 150918

TEXANA BANK 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 06/07/2022 54.88 --

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

 54.88 150919

VERIZON WIRELESS 09 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 06/07/2022 1,346.59 --

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

 1,346.59 150920

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

WESTERN CASS WATER SUPP 09 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 06/07/2022 30.18 --

 09 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 06/07/2022 29.33 --

 09 2022 021-611-250 UTILITIES R&B#1 MO WATER 06/07/2022 37.87 --

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

 97.38 150921

WESTERN WASTE INDUSTRIE 09 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 06/07/2022 193.14 --

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

 193.14 150922

WINDSTREAM 09 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 06/07/2022 136.16 --

 09 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 06/07/2022 161.61 --

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

 297.77 150923

A&R SERVICE CENTER LLC 09 2022 021-611-354 REPAIRS & MAINTENANCE 4 TIRES FOR TRAILER 06/14/2022 589.12 --

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

 589.12 150924

A-JIMS CO 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-9-22 06/14/2022 91.12 --

 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-23-22 06/14/2022 91.12 --

 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-2-22 06/14/2022 39.67 --

 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-16-22 06/14/2022 39.67 --

 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-30-22 06/14/2022 39.67 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-2-22 06/14/2022 30.27 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-9-22 06/14/2022 30.27 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-16-22 06/14/2022 30.27 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-23-22 06/14/2022 30.27 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-30-22 06/14/2022 30.27 --

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

 452.60 150925

ABC AUTO 09 2022 010-450-540 REPAIRS & MAINT. ON CARS U-11 06/14/2022 19.38 --

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

 19.38 150926

ABERNATHY COMPANY 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/14/2022 199.72 --

 09 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/14/2022 49.88 --

 09 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/14/2022 189.68 --

 09 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/14/2022 287.32 --

 09 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/14/2022 222.70 --

 09 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/14/2022 364.96 --

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

 1,314.26 150927

AFFIRMED MEDICAL & SAFE 09 2022 022-612-354 REPAIRS & MAINTENANCE GLOVES;LENS WIPES 06/14/2022 218.70 --

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

 218.70 150928

ALBERTSON LAW FIRM 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.P. 06/14/2022 300.00 --

 09 2022 011-435-190 INDIGENT ATTORNEY FEES J.SANDUSKY 06/14/2022 650.00 --

 09 2022 011-435-190 INDIGENT ATTORNEY FEES K.WILLIAMS 06/14/2022 600.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.P. 5-23-22 06/14/2022 300.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 1,850.00 150929

ALLEN CLINT E 09 2022 011-435-190 INDIGENT ATTORNEY FEES N.RANDLE 06/14/2022 300.00 --

 09 2022 011-435-190 INDIGENT ATTORNEY FEES N.RANDLE 06/14/2022 300.00 --

 09 2022 011-435-190 INDIGENT ATTORNEY FEES N.RANDLE 06/14/2022 400.00 --

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

 1,000.00 150930

AMERICAN ELEVATOR TECHN 09 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUN22 06/14/2022 425.00 --

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

 425.00 150931

AMERICAN FORENSICS 09 2022 010-610-060 AUTOPSIES AUTOPSY/J.BARNES 06/14/2022 1,900.00 --

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

 1,900.00 150932

APPRISS INSIGHTS LLC 09 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/Q3 FY22 06/14/2022 4,648.07 --

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

 4,648.07 150933

AUTO-CHLOR SERVICES LLC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/14/2022 1,443.00 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/14/2022 415.00 --

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

 1,858.00 150934

BATES LESLIE P CSR CCR 09 2022 011-435-420 REPORTERS RECORD REPORTER'S RECORD 06/14/2022 2,302.50 --

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

 2,302.50 150935

BD HOLT CO 09 2022 023-613-354 REPAIRS & MAINTENANCE 10 TEETH 06/14/2022 370.70 --

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

 370.70 150936

BEASON JERRY 09 2022 022-612-354 REPAIRS & MAINTENANCE LOADER STARTER 06/14/2022 591.48 --

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

 591.48 150937

BLACKMON MARGARET PAIGE 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 06/14/2022 300.00 --

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

 300.00 150938

BOB BROOKS COMPUTER SAL 09 2022 010-571-400 OPERATING EXPENSE TONER FOR BALLOT PRNTRS 06/14/2022 1,564.75 --

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

 1,564.75 150939

BROWN SHARON 09 2022 010-400-300 OFFICE SUPPLIES REIMB/JUDGE'S ROBE-TR 06/14/2022 97.90 --

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

 97.90 150940

BRYAN SHAWN 09 2022 010-610-236 CONTINGENCY-COMPUTER HARDW WIFI ACCESS POINT/H.CH 06/14/2022 249.00 --

 09 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JUN22 06/14/2022 5,176.31 --

 09 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JUN22 06/14/2022 3,112.44 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/DA 06/14/2022 68.00 --

 09 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JUN22 06/14/2022 1,350.00 --

 09 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 06/14/2022 475.00 --

 09 2022 010-455-300 JAIL-SUPPLIES JAIL BOOK IN COMPUTER 06/14/2022 1,124.00 --

 09 2022 010-610-236 CONTINGENCY-COMPUTER HARDW CANON SCANNER 06/14/2022 1,055.00 --

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

 12,609.75 150941

BURDEN CHAD A 09 2022 010-530-525 MOWING EXPENSE MOWING/CO BLDGS-MAY22 06/14/2022 455.00 --

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

 455.00 150942

C L COLLINS ENTERPRISES 09 2022 010-460-300 OFFICE SUPPLIES RECOMMENDATION FORMS 06/14/2022 195.00 --

 09 2022 010-400-300 OFFICE SUPPLIES LETTERHEAD,ENVELOPE,ETC 06/14/2022 777.50 --

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

 972.50 150943

CAMP COUNTY 09 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 06/14/2022 740.00 --

 09 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 06/14/2022 740.00 --

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

 1,480.00 150944

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.M.T. 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.LESLIE 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.LESLIE 5-23-22 06/14/2022 300.00 --

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

 2,100.00 150945

CASON CATHY 09 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 177.73 --

 09 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 163.32 --

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

 341.05 150946

CASS COUNTY APPRAISAL D 09 2022 010-610-250 CASS COUNTY APPRAISAL DIST 3RDQTR 2022 BUDGET ALLO 06/14/2022 62,106.14 --

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

 62,106.14 150947

CHARLESTON EVELYN 09 2022 010-571-001 SALARY-POLL WORKERS 8HRS 5-24 PRIM R/O ELEC 06/14/2022 212.40 --

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

 212.40 150948

CITIBANK NA 09 2022 010-460-300 OFFICE SUPPLIES AMAZON/DVD SLEEVES,DISC 06/14/2022 86.94 --

 09 2022 010-460-300 OFFICE SUPPLIES AMAZON/TAPE 06/14/2022 24.59 --

 09 2022 010-460-400 PROFESSIONAL DUES STATE BAR DUES/COURTNEY 06/14/2022 270.00 --

 09 2022 010-460-300 OFFICE SUPPLIES AMAZON/USB CABLE 06/14/2022 14.33 --

 09 2022 010-460-300 OFFICE SUPPLIES PILOT G2 PENS-BLUE 06/14/2022 42.27 --

 09 2022 010-460-300 OFFICE SUPPLIES NOTE PADS;S/H 06/14/2022 30.11 --

 09 2022 010-460-406 TRAVEL & CONFERENCE PARKING FEES/CONF/C.R. 06/14/2022 51.96 --

 09 2022 010-460-305 INVESTIGATION EXPENSE AMAZON/HARD DRIVES 06/14/2022 1,079.96 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 022-612-354 REPAIRS & MAINTENANCE SPINDLE ASSY 06/14/2022 69.99 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE WATER;P.TWLS;AIR FRESH 06/14/2022 97.19 --

 09 2022 023-613-352 GAS AND OIL 19.3GAL UNLEAD 06/14/2022 85.12 --

 09 2022 023-613-352 GAS AND OIL 20.5GAL UNLEAD 06/14/2022 84.04 --

 09 2022 023-613-352 GAS AND OIL 18.7GAL UNLEAD 06/14/2022 79.23 --

 09 2022 023-613-352 GAS AND OIL 7.28GAL UNLEAD 06/14/2022 32.04 --

 09 2022 023-613-352 GAS AND OIL 18.1GAL UNLEAD 06/14/2022 91.29 --

 09 2022 010-571-400 OPERATING EXPENSE U-HAUL TRAILER 06/14/2022 104.22 --

 09 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 06/14/2022 21.65 --

 09 2022 010-571-400 OPERATING EXPENSE UHAUL RENTAL/ELEC EQUIP 06/14/2022 104.22 --

 09 2022 023-613-401 TRAVEL & SEMINAR EXPENSE 1N HOTEL DEPOSIT/CONF 06/14/2022 240.74 --

 09 2022 010-571-400 OPERATING EXPENSE EXTRA DAY UHAUL RENTAL 06/14/2022 20.85 --

 09 2022 024-614-352 GAS & OIL GAS-SHELL ATLANTA 06/14/2022 87.17 --

 09 2022 024-614-352 GAS & OIL GAS-SHELL ATLANTA 06/14/2022 67.19 --

 09 2022 024-614-352 GAS & OIL GAS-SHELL ATLANTA 06/14/2022 75.55 --

 09 2022 024-614-352 GAS & OIL GAS-SHELL LINDEN 06/14/2022 0.37 --

 09 2022 024-614-352 GAS & OIL GAS-SHELL LINDEN 06/14/2022 0.93 --

 09 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 06/14/2022 15.05 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE REBUILD TRANSMISSION 06/14/2022 3,250.00 --

 09 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 06/14/2022 72.57 --

 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/CONF/P.S. 06/14/2022 758.76 --

 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU AMAZON-OFC SUPP 06/14/2022 59.17 --

 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU TRICO 06/14/2022 3.79 --

 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL DOLLARGEN/MDT MEETING 06/14/2022 12.30 --

 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY MEALS 06/14/2022 29.84 --

 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 06/14/2022 441.60 --

 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAININT/CMIT 06/14/2022 265.00 --

 09 2022 010-483-300 OFFICE SUPPLIES ADOBE/MAY 06/14/2022 54.16 --

 09 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/CO JDGE/MAY 06/14/2022 15.93 --

 09 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB/OFFICE SUPP 06/14/2022 37.06 --

 09 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/OFC SUPP 06/14/2022 57.13 --

 09 2022 057-488-048 JP #4 COURTROOM SECURITY ADT-JP4/MAY22 06/14/2022 53.46 --

 09 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/OFC SUPP 06/14/2022 21.63 --

 09 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/OFC SUPP 06/14/2022 4.32 --

 09 2022 011-435-400 MISCELLANEOUS WATER/JURY ROOM 06/14/2022 5.98 --

 09 2022 010-610-236 CONTINGENCY-COMPUTER HARDW 3 RAVEN PRO SCANNERS 06/14/2022 1,988.54 --

 09 2022 010-550-300 OFFICE SUPPLIES CAMP CLOVER SHIRTS 06/14/2022 478.50 --

 09 2022 010-490-300 OFFICE SUPPLIES JUN22 ACROBAT PRODC SUB 06/14/2022 15.93 --

 09 2022 010-490-300 OFFICE SUPPLIES JUN22 ACROBAT PRODC SUB 06/14/2022 15.93 --

 09 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/MAY22 06/14/2022 22.00 --

 09 2022 010-481-300 OFFICE SUPPLIES CANON 4 COLOR INK PACK 06/14/2022 59.99 --

 09 2022 057-487-001 JP # 1 TRANSACTION EXPENSE HON FILING CABINET 06/14/2022 855.66 --

 09 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 06/14/2022 18.17 --

 09 2022 010-571-400 OPERATING EXPENSE UHAUL/ELECTION EQUIP 06/14/2022 88.94 --

 09 2022 010-571-400 OPERATING EXPENSE UHAUL/ELECTION EQUIP 06/14/2022 208.73 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 9.08 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 9.08 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 9.08 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 9.08 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 4.399 06/14/2022 88.33 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.999 06/14/2022 66.65 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 7.34 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 9.08 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 8.32 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE AIR CONDITIONER 06/14/2022 818.10 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE ELECTRIC FUEL LIFT PUMP 06/14/2022 56.84 --

 09 2022 044-580-400 MISCELLANEOUS FOOD/MTD MEETING 06/14/2022 48.70 --

 09 2022 044-580-400 MISCELLANEOUS 15.6 LAPTOP 06/14/2022 349.00 --

 09 2022 010-460-520 FUEL FOR AUTOS BUC-EE'S ROYCE CITY 06/14/2022 55.01 --

 09 2022 010-460-305 INVESTIGATION EXPENSE HILTON GARDEN INN 06/14/2022 104.64 --

 09 2022 010-460-305 INVESTIGATION EXPENSE PIZZA 06/14/2022 54.09 --

 09 2022 010-460-520 FUEL FOR AUTOS GAS-CEFCO-MARSHALL 06/14/2022 85.75 --

 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY DRINKS/GRAND JURY 06/14/2022 28.80 --

 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 06/14/2022 15.93 --

 09 2022 010-460-520 FUEL FOR AUTOS GAS-QUICK TRACK #96 06/14/2022 60.50 --

 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY LINDEN DONUTS 06/14/2022 55.16 --

 09 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/PROB ACAD/CO JDG 06/14/2022 356.50 --

 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI LED BULBS/STAIRWELLS 06/14/2022 29.70 --

 09 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 2HP ELECT MTR;SHIP;TAX 06/14/2022 417.89 --

 09 2022 010-408-300 OFFICE SUPPLIES OFC SUPP-ADOBE PRO DC 06/14/2022 15.93 --

 09 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB 06/14/2022 12.98 --

 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/CONF/J.L. 06/14/2022 758.76 --

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

 15,362.33 150949

CITY OF HUGHES SPRINGS 09 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 06/14/2022 250.00 --

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

 250.00 150950

CMBC INVESTMENTS LLC 09 2022 010-400-300 OFFICE SUPPLIES HANGING FLDR;COPY PAPER 06/14/2022 156.98 --

 09 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 208.52 --

 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 157.23 --

 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 115.78 --

 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 69.51 --

 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 640.93 --

 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 67.93 --

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

 1,416.88 150951

CONN RICHARD L 09 2022 021-611-354 REPAIRS & MAINTENANCE BELT 06/14/2022 18.50 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE FREON HOSE 06/14/2022 22.00 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE BULB 06/14/2022 1.50 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE CASE FREON 06/14/2022 166.20 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-HAND CLNR BOOK-IN 06/14/2022 23.40 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE SPRAY ADHESIVE 06/14/2022 9.75 --

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

 241.35 150952

D&H MACHINES LLC 09 2022 010-610-234 CONTINGENCY-OTHER CLEAN-NAME PLATE/T.CLCK 06/14/2022 200.00 --

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

 200.00 150953

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT 12 TCAAA 09 2022 010-550-402 TRAVEL & CONFERENCE TCAAA CONF/JULY 24-27 06/14/2022 300.00 --

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

 300.00 150954

DOT'S RENTALS & SALES 09 2022 023-613-390 EQUIPMENT RENTAL CR3884 TARGET SAW RENT 06/14/2022 128.50 --

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

 128.50 150955

DOWD DONALD W 09 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 06/14/2022 100.00 --

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

 100.00 150956

FEIR PHD PC BETTY 09 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/JOLLY 06/14/2022 250.00 --

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

 250.00 150957

FIVE STAR CORRECTIONAL 09 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/5-5/11 06/14/2022 586.21 --

 09 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/12-5/18 06/14/2022 3,423.22 --

 09 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/19-5/25 06/14/2022 4,327.63 --

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

 8,337.06 150958

GEORGE P BANE INC 09 2022 021-611-354 REPAIRS & MAINTENANCE HYD FILTER;OIL FILTERS 06/14/2022 350.80 --

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

 350.80 150959

GRAVES HUMPHRIES STAHL 09 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAY22 COLLECTIONS 06/14/2022 239.35 --

 09 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAY22 GHS 06/14/2022 196.82 --

 09 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 MAY22 PC20 06/14/2022 1,596.58 --

 09 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAY22 COLLECT PC30 06/14/2022 1,343.38 --

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

 3,376.13 150960

GREGG COUNTY AUDITOR 10 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/MAY22 06/14/2022 425.00 --

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

 425.00 150961

GRIGSBY APRIL 09 2022 010-571-001 SALARY-POLL WORKERS 4HRS 5-24 PRIM R/O ELEC 06/14/2022 83.72 --

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

 83.72 150962

H V CAVER INC 09 2022 021-611-360 ROAD OIL/COLD MIX 49.25TONS COLD MIX 06/14/2022 6,322.22 --

 09 2022 023-613-360 ROAD OIL/COLD MIX 375CY OILSAND 06/14/2022 33,982.50 --

 09 2022 021-611-360 ROAD OIL/COLD MIX 50.85 TONS COLD MIX 06/14/2022 6,527.61 --

 09 2022 021-611-360 ROAD OIL/COLD MIX 93.21 TONS COLD MIX 06/14/2022 11,965.37 --

 09 2022 021-611-360 ROAD OIL/COLD MIX 100.09 TONS COLD MIX 06/14/2022 12,848.55 --

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

 71,646.25 150963

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 06/14/2022 1,125.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.F. 06/14/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.M. 06/14/2022 350.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 2,075.00 150964

HART INTERCIVIC, INC 09 2022 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD LICENSE/SUPP 06/14/2022 2,434.00 --

 09 2022 010-571-400 OPERATING EXPENSE BALLOT PAPER 06/14/2022 1,496.71 --

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

 3,930.71 150965

HENDERSON MICKI 09 2022 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 06/14/2022 30.86 --

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

 30.86 150966

HOBBS LORI LYNN 09 2022 024-614-354 REPAIRS & MAINTENANCE TIRES,MOUNTING,DISPOSAL 06/14/2022 1,537.60 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE TIRES,MOUNTING,DISPOSAL 06/14/2022 1,537.60 --

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

 3,075.20 150967

HORNSBY TROY 09 2022 011-435-190 INDIGENT ATTORNEY FEES V.ALEXANDER 06/14/2022 11,295.00 --

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

 11,295.00 150968

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE DIPSTICK/FORD 1 TON 06/14/2022 10.99 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE SPRAY PAINT 3EA 06/14/2022 10.77 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 06/14/2022 50.88 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE MAP SENSOR;IC BOOT KIT 06/14/2022 260.98 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE BUG WASH 06/14/2022 4.99 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE RAD CAP 06/14/2022 6.00 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE F350 PARTS,SHOP SUPP 06/14/2022 169.27 --

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

 513.88 150969

IHS PHARMACY 09 2022 010-455-225 OUT OF CO.INMATE HOUSING APR PHARM/OUT CO HOUSE 06/14/2022 18.40 --

 09 2022 010-455-225 OUT OF CO.INMATE HOUSING MAY22 PHARM/OUT CO HOUS 06/14/2022 28.49 --

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

 46.89 150970

JAYNES FARM AND FEED 09 2022 021-611-354 REPAIRS & MAINTENANCE FLY SPRAY & POISON 06/14/2022 52.95 --

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

 52.95 150971

JERRY BERRY PLUMBING & 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/14/2022 98.30 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CHILLER REPAIRS 06/14/2022 771.90 --

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

 870.20 150972

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 5-10 06/14/2022 124.54 --

 09 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 5-11 06/14/2022 124.54 --

 09 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 5-10 06/14/2022 1,200.00 --

 09 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 5-11 06/14/2022 1,200.00 --

 09 2022 011-435-333 TRANSLATOR EXPENSES 5/12 CALENDAR RESERVED 06/14/2022 1,200.00 --

 09 2022 011-435-333 TRANSLATOR EXPENSES 5/13 CALENDAR RESERVED 06/14/2022 800.00 --

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

 4,649.08 150973

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

KILGORE COLLEGE 09 2022 010-455-401 TRAVEL AND TRAINING JAIL SCHL/K.COLLIER 06/14/2022 300.00 --

 09 2022 010-455-401 TRAVEL AND TRAINING JAIL SCHL/K.COLLIER 06/14/2022 300.00 --

 09 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE INT CRIME SCENE/ROTHERY 06/14/2022 45.00 --

 09 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE INT CRIME SCENE/TILLER 06/14/2022 45.00 --

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

 690.00 150974

KOFILE TECHNOLOGIES INC 09 2022 010-405-001 MANATRON FILM STORAGE MICROFILM STORAGE 06/14/2022 2,997.44 --

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

 2,997.44 150975

KRANZ PSYCHOLOGICAL SER 10 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCH EVALUATIONS 06/14/2022 600.00 --

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

 600.00 150976

LASER PRINTERS & MAILIN 09 2022 010-440-330 POSTAGE PROP TAX STMT/PSTG DEP 06/14/2022 8,400.00 --

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

 8,400.00 150977

LEE RANDAL 09 2022 011-435-190 INDIGENT ATTORNEY FEES J.BELL 06/14/2022 600.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.ROBINSON NCP 06/14/2022 300.00 --

 09 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRIFFIN 06/14/2022 600.00 --

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

 1,500.00 150978

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.799 06/14/2022 54.00 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS 06/14/2022 57.00 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.999 06/14/2022 20.00 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.899 06/14/2022 48.28 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.799 06/14/2022 80.00 --

 09 2022 021-611-360 ROAD OIL/COLD MIX GAS 06/14/2022 76.89 --

 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 06/14/2022 73.02 --

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

 409.19 150979

LOU'S GLOVES INCORPORAT 09 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 06/14/2022 846.00 --

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

 846.00 150980

MCINTYRE JOHN 09 2022 011-435-190 INDIGENT ATTORNEY FEES C.MOSLEY 06/14/2022 600.00 --

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

 600.00 150981

MILLER DANICE 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MAY MILEAGE/POST OFFICE 06/14/2022 37.44 --

 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 06/14/2022 14.63 --

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

 52.07 150982

MILLER WILLIAM W JR 09 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 06/14/2022 100.00 --

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

 100.00 150983

MIRACLE EAR OF LOUISIAN 09 2022 010-610-234 CONTINGENCY-OTHER HEARING AIDS/J.BERRY 06/14/2022 7,990.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 7,990.00 150984

MORRIS COUNTY SHERIFF'S 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/MAY22 06/14/2022 1,125.00 --

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

 1,125.00 150985

MOUNTAIN VALLEY OF TEXA 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY 3 BOTTLES @ $9.75 06/14/2022 29.25 --

 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY RENTAL FEE 06/14/2022 9.00 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE WATER 06/14/2022 39.00 --

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

 77.25 150986

NORTH & EAST CO JUDGES/ 09 2022 024-614-401 SEMINAR & TRAVEL EXPENSE CONF REGIST/7/11-7/14 06/14/2022 225.00 --

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

 225.00 150987

NORTHEAST TEXAS PUBLISH 09 2022 010-610-140 LEGAL NOTICES NTC/MAY 24 ELECTION 06/14/2022 140.25 --

 09 2022 010-610-140 LEGAL NOTICES HELP WANTED NTC/CO CLK 06/14/2022 138.75 --

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

 279.00 150988

NORTHEAST TEXAS REGIONA 09 2022 010-610-109 CO.MEMBERSHIP DUES MEMBERSHIP CONTRIBUTION 06/14/2022 2,000.00 --

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

 2,000.00 150989

OFFENHAUSER INSURANCE 09 2022 010-484-320 BOND PREMIUM K.STABENO JP4 BOND 06/14/2022 50.00 --

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

 50.00 150990

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/14/2022 4,230.75 --

 09 2022 010-450-520 FUEL (CARS) FUEL 06/14/2022 3,799.74 --

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

 8,030.49 150991

PATMAN MORRIS S JR 09 2022 022-612-380 SAND AND GRAVEL 125 LDS IRON ORE GRAVEL 06/14/2022 3,000.00 --

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

 3,000.00 150992

PENNY RONALD 09 2022 010-449-002 EXPENDITURES FROM SALES -F MATERIALS 06/14/2022 43.96 --

 09 2022 010-449-002 EXPENDITURES FROM SALES -F MATERIALS 06/14/2022 11.51 --

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

 55.47 150993

PITNEY BOWES INC 09 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 06/14/2022 528.99 --

 09 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 06/14/2022 467.82 --

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

 996.81 150994

PRICE HARDWARE INC 09 2022 023-613-301 TOOLS GRINDING WHEELS 06/14/2022 35.98 --

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

 35.98 150995

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 28

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PURCHASE POWER 09 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 5-27-22/TREAS 06/14/2022 500.00 --

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

 500.00 150996

VEGA VICTOR A MARTINEZ 09 2022 023-613-354 REPAIRS & MAINTENANCE TRACTOR MOUNT 2 TIRES 06/14/2022 80.00 --

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

 80.00 150997

QUILL CORPORATION 09 2022 010-575-300 SUPPLIES DVD/CD/INK/ENVELOPES 06/14/2022 260.89 --

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

 260.89 150998

R K HALL LLC 09 2022 021-611-360 ROAD OIL/COLD MIX 55.83 TONS HI PRO MIX 06/14/2022 6,727.52 --

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

 6,727.52 150999

RED RIVER OIL CO LLC 09 2022 023-613-352 GAS AND OIL GASOLINE & DIESEL 06/14/2022 9,620.08 --

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

 9,620.08 151000

REEDER-DAVIS FUNERAL HO 09 2022 010-610-060 AUTOPSIES TRANSPORT/H.HAMPTON 06/14/2022 700.00 --

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

 700.00 151001

REYES ABRAHAM 09 2022 022-612-354 REPAIRS & MAINTENANCE 5 TRUCK TIRES/MOUNT,RPR 06/14/2022 2,595.00 --

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

 2,595.00 151002

RIEGER ANN 09 2022 010-610-208 BANKING TRAVEL MILEAGE 120.80/ST.BANK 06/14/2022 70.67 --

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

 70.67 151003

ROARK AUTO PARTS 09 2022 022-612-354 REPAIRS & MAINTENANCE VOLT CIRCUIT 06/14/2022 33.98 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE AXE FILTER 06/14/2022 36.38 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 06/14/2022 204.28 --

 09 2022 023-613-354 REPAIRS & MAINTENANCE U13 SWITCH REPAIR 06/14/2022 33.99 --

 09 2022 023-613-354 REPAIRS & MAINTENANCE BATTERY 06/14/2022 211.95 --

 09 2022 023-613-354 REPAIRS & MAINTENANCE CREDIT/ITEMS NOT ORDER 06/14/2022 106.40- --

 09 2022 024-614-354 REPAIRS & MAINTENANCE DONAX 54 TXM 06/14/2022 170.54 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID & PARTS 06/14/2022 129.59 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 06/14/2022 16.43 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE FLD-HYD,DEF;WRENCH;ETC 06/14/2022 436.87 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE NUTS,WASHERS,SCREWS 06/14/2022 66.24 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE BAR & CHAIN OIL 06/14/2022 21.78 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE WATER PUMP 06/14/2022 125.99 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE RAINX;AEROCARB 06/14/2022 40.93 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE 50/50 PEAK 06/14/2022 35.37 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE BUY OUTS 06/14/2022 30.75 --

 09 2022 024-614-354 REPAIRS & MAINTENANCE ROTELLA;DEF FLUID 06/14/2022 289.83 --

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

 1,778.50 151004

ROTHERY ROBERT 09 2022 010-450-401 TRAVEL MILEAGE-300/TRAINING 06/14/2022 175.50 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 29

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 175.50 151005

RUSHING PEST CONTROL 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 06/14/2022 63.62 --

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

 63.62 151006

SHORES MELISSA 09 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-GALVESTON/CIA 06/14/2022 352.17 --

 09 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CO INVES ACAD 06/14/2022 200.00 --

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

 552.17 151007

STRIBLING EQUIPMENT LLC 09 2022 023-613-354 REPAIRS & MAINTENANCE U30 SHANKS 06/14/2022 204.62 --

 09 2022 023-613-354 REPAIRS & MAINTENANCE DUPLICATE/PD TWICE 06/14/2022 163.26- --

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

 41.36 151008

TDCJ - EMPLOYERS INSURA 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 06/14/2022 172.84 --

 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 06/14/2022 466.95 --

 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 06/14/2022 432.10 --

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

 1,071.89 151009

TEXANA BANK 09 2022 010-610-206 BANKING FEES MAY BANK FEES/CO CLERK 06/14/2022 43.87 --

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

 43.87 151010

TEXAS ASSOCIATION OF CO 09 2022 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/14/2022 74.42 --

 09 2022 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/14/2022 109.65 --

 09 2022 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 06/14/2022 25.53 --

 09 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/14/2022 120.32 --

 09 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/14/2022 151.08 --

 09 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 06/14/2022 163.86 --

 09 2022 010-460-153 WORKERS COMPENSATION CDA CLK 06/14/2022 145.84 --

 09 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 06/14/2022 22.22 --

 09 2022 010-490-153 WORKERS COMPENSATION TREASURER 06/14/2022 68.15 --

 09 2022 010-520-153 WORKERS COMPENSATION AUDITOR 06/14/2022 72.38 --

 09 2022 010-550-153 WORKERS COMPENSATION EXTENSION 06/14/2022 27.97 --

 09 2022 010-560-153 WORKERS COMPENSATION VETERAN 06/14/2022 13.31 --

 09 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 06/14/2022 18.34 --

 09 2022 010-481-153 WORKERS COMPENSATION JP#1 06/14/2022 68.25 --

 09 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 06/14/2022 43.12 --

 09 2022 010-483-153 WORKERS COMP - JP #3 JP#3 06/14/2022 62.43 --

 09 2022 010-484-153 WORKERS COMPENSATION JP#4 06/14/2022 42.13 --

 09 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/14/2022 148.96 --

 09 2022 011-435-153 WORKERS COMPENSATION JURY 06/14/2022 35.01 --

 10 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 06/14/2022 21.14 --

 09 2022 047-580-153 WORKERS COMPENSATION CDA 06/14/2022 1.63 --

 09 2022 021-611-153 WORKMANS COMP. R&B#1 06/14/2022 1,546.41 --

 09 2022 022-612-153 WORKERS COMP R&B#2 06/14/2022 1,294.78 --

 09 2022 023-613-153 WORKERS COMP R&B#3 06/14/2022 1,028.10 --

 09 2022 024-614-153 WORKMAN COMP. R&B#4 06/14/2022 1,128.96 --

 09 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 06/14/2022 33.25 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 06/14/2022 4,908.74 --

 09 2022 010-455-153 WORKERS COMPENSATION JAILERS 06/14/2022 3,605.42 --

 09 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/14/2022 466.12 --

 09 2022 010-471-153 WORKERS COMP. CONST#1 06/14/2022 114.12 --

 09 2022 010-472-153 WORKERS COMP CONST#2 06/14/2022 113.07 --

 09 2022 010-473-153 WORKERS COMPENSATION CONST#3 06/14/2022 116.70 --

 09 2022 010-474-153 WORKERS COMPENSATION CONST#4 06/14/2022 116.73 --

 09 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 06/14/2022 38.37 --

 09 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 06/14/2022 36.24 --

 09 2022 010-450-153 WORKERS COMPENSATION VOL-LE 06/14/2022 100.50 --

 09 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/14/2022 21.75 --

 09 2022 011-435-153 WORKERS COMPENSATION JURORS 06/14/2022 8.50 --

 09 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 06/14/2022 31.50 --

 09 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/14/2022 247.61 --

 09 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/14/2022 357.15 --

 09 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 06/14/2022 405.99 --

 10 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S.D. 06/14/2022 112.91 --

 10 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/H&S. 06/14/2022 37.47 --

 10 2022 016-582-153 WC- GRANT A-CP/YS JUV PROB/H&S. 06/14/2022 108.66 --

 10 2022 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 06/14/2022 11.21 --

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

 17,426.00 151011

TEXAS ASSOCIATION OF CO 09 2022 023-613-401 TRAVEL & SEMINAR EXPENSE 100TH CJCAT/10/03-10/06 06/14/2022 275.00 --

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

 275.00 151012

TEXAS DEPT OF STATE HEA 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE 2022 INSPECTION FEE 06/14/2022 150.00 --

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

 150.00 151013

THIGPEN RAYFORD KENT DD 09 2022 010-401-500 PHYSICIAN J.CHARLTON 2/3 & 3/8/22 06/14/2022 279.00 --

 09 2022 010-401-500 PHYSICIAN D.ROBINSON 5-31-22 06/14/2022 145.00 --

 09 2022 010-401-500 PHYSICIAN W.DUBOSE 5-17-22 06/14/2022 241.00 --

 09 2022 010-401-500 PHYSICIAN J.BELL 5-9-22 06/14/2022 129.00 --

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

 794.00 151014

TILLER GANNON 09 2022 010-450-401 TRAVEL MEAL-TRNG/CHIPOTLE 06/14/2022 9.04 --

 09 2022 010-450-401 TRAVEL MEAL-TRNG/CHICK-FIL-A 06/14/2022 14.56 --

 09 2022 010-450-401 TRAVEL MEAL-TRNG/FIREHOUSE 06/14/2022 11.60 --

 09 2022 010-450-401 TRAVEL MEAL-TRNG/TACO BUENO 06/14/2022 9.19 --

 09 2022 010-450-401 TRAVEL MEAL-TRNG/CHIPOTLE 06/14/2022 7.90 --

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

 52.29 151015

TRANE U S INC 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI TRANE CONTROL INSTALL 06/14/2022 702.50 --

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

 702.50 151016

TRANSUNION RISK & ALTER 09 2022 010-450-300 OFFICE SUPPLIES USE 06/14/2022 130.00 --

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

 130.00 151017

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TRICO LUMBER CO 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI KEYS CUT;MISC HDW 06/14/2022 11.63 --

 09 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI MILDEW CLEANER 06/14/2022 46.54 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE 3/4"PLYWOOD,SHOP SUPPLY 06/14/2022 55.91 --

 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/14/2022 10.48 --

 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/14/2022 13.28 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE INSECT KILLER 06/14/2022 19.93 --

 09 2022 021-611-354 REPAIRS & MAINTENANCE PLUG & FOAM 06/14/2022 19.66 --

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

 177.43 151018

U S MED-DISPOSAL INC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MAY 06/14/2022 19.00 --

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

 19.00 151019

U S POSTAL SERVICE (HUG 09 2022 010-482-300 OFFICE SUPPLIES JP #2 BOX 485-1YR/JP#2 06/14/2022 72.00 --

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

 72.00 151020

U S POSTAL SERVICE (LIN 09 2022 010-490-330 POSTAGE BOX 152-1YR/TREASURER 06/14/2022 48.00 --

 09 2022 010-400-330 POSTAGE BOX 825-1YR/CO JUDGE 06/14/2022 48.00 --

 09 2022 010-403-330 POSTAGE BOX 449-1YR/CO CLERK 06/14/2022 92.00 --

 09 2022 010-440-330 POSTAGE BOX 870-1YR/TAX OFFICE 06/14/2022 92.00 --

 09 2022 010-550-330 POSTAGE BOX 471-1YR/EXTENSION 06/14/2022 48.00 --

 09 2022 010-430-330 POSTAGE BOX 510-1YR/DIST CLERK 06/14/2022 92.00 --

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

 420.00 151021

UPSHUR COUNTY SHERIFF'S 09 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/MAY22 06/14/2022 5,200.00 --

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

 5,200.00 151022

VISA 09 2022 010-450-310 FIREARMS, BADGES, ETC. BADGE AND WALLET 06/14/2022 128.00 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/14/2022 8.33 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/14/2022 38.14 --

 09 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SHERIFF'S ASSOC 06/14/2022 375.00 --

 09 2022 010-450-401 TRAVEL CHEVRON 06/14/2022 2.91 --

 09 2022 010-450-401 TRAVEL MCDONALDS 06/14/2022 9.19 --

 09 2022 010-450-520 FUEL (CARS) T-POST 06/14/2022 60.00 --

 09 2022 010-450-520 FUEL (CARS) ALON 06/14/2022 55.65 --

 09 2022 010-455-300 JAIL-SUPPLIES WALMART 06/14/2022 134.41 --

 09 2022 010-450-401 TRAVEL DENNYS 06/14/2022 15.67 --

 09 2022 010-450-520 FUEL (CARS) EXXON 06/14/2022 6.03 --

 09 2022 010-450-401 TRAVEL JACK IN THE BOX 06/14/2022 6.79 --

 09 2022 010-449-008 K9 DRG DOG EXPENSE/SO DONA TRACTOR SUPPLY 06/14/2022 57.36 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 06/14/2022 243.56 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 06/14/2022 35.66 --

 09 2022 010-450-401 TRAVEL WHATABURGER 06/14/2022 17.08 --

 09 2022 010-450-401 TRAVEL PIZZA HUT 06/14/2022 18.40 --

 09 2022 010-450-401 TRAVEL LAQUINTA 06/14/2022 90.85 --

 09 2022 010-450-300 OFFICE SUPPLIES VISTA PRINT 06/14/2022 119.85 --

 09 2022 010-449-002 EXPENDITURES FROM SALES -F LOWES 06/14/2022 107.45 --

 09 2022 010-449-002 EXPENDITURES FROM SALES -F BAILEYS 06/14/2022 59.90 --

 09 2022 010-450-401 TRAVEL ELCHICO 06/14/2022 30.92 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 32

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS CO 06/14/2022 31.00 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/14/2022 29.22 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/14/2022 75.70 --

 09 2022 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 06/14/2022 50.00 --

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

 1,807.07 151023

W O I PETROLEUM 09 2022 024-614-352 GAS & OIL GAS & DIESEL 06/14/2022 5,674.91 --

 09 2022 021-611-360 ROAD OIL/COLD MIX DIESEL 06/14/2022 10,286.55 --

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

 15,961.46 151024

WALKER GARY 09 2022 010-610-234 CONTINGENCY-OTHER PHOTOGRAPHY/CO JDG RET 06/14/2022 161.00 --

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

 161.00 151025

WATERS CINDY 09 2022 010-571-001 SALARY-POLL WORKERS 8HRS 5-24 PRIM R/O ELEC 06/14/2022 204.80 --

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

 204.80 151026

WEST PAYMENT CENTER 09 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES/MAY 06/14/2022 1,536.57 --

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

 1,536.57 151027

WESTERN WASTE INDUSTRIE 09 2022 024-614-385 TRASH COLLECTION TRASH/MAY 06/14/2022 1,473.08 --

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

 1,473.08 151028

WEX BANK 09 2022 010-450-520 FUEL (CARS) ATLANTA 06/14/2022 70.02 --

 09 2022 010-450-520 FUEL (CARS) ROYCE CITY 06/14/2022 54.37 --

 09 2022 010-450-520 FUEL (CARS) LINDEN 06/14/2022 33.78 --

 09 2022 010-450-520 FUEL (CARS) RANGER 06/14/2022 76.00 --

 09 2022 010-450-520 FUEL (CARS) BENJAMIN 06/14/2022 96.01 --

 09 2022 010-450-520 FUEL (CARS) PARIS 06/14/2022 62.00 --

 09 2022 010-450-520 FUEL (CARS) ARLINGTON 06/14/2022 65.00 --

 09 2022 010-450-520 FUEL (CARS) FRAUD 06/14/2022 300.00 --

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

 757.18 151029

WHITE ERIC 09 2022 010-450-520 FUEL (CARS) REIMB/GAS 06/14/2022 40.97 --

 09 2022 010-450-520 FUEL (CARS) REIMB/GAS 06/14/2022 64.00 --

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

 104.97 151030

WYLIE JOHN T 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 74.00 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 74.00 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 67.20 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 1,047.90 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 114.75 --

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

 1,377.85 151031

XEROX CORPORATION 09 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/14/2022 273.97 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 33

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 06/14/2022 132.76 --

 09 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/14/2022 125.56 --

 09 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/14/2022 282.62 --

 09 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 06/14/2022 120.48 --

 09 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 06/14/2022 87.83 --

 09 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 06/14/2022 159.63 --

 09 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/14/2022 118.10 --

 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 06/14/2022 112.27 --

 09 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/14/2022 272.71 --

 09 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/14/2022 272.19 --

 09 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 06/14/2022 167.75 --

 09 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/14/2022 185.25 --

 09 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/14/2022 213.52 --

 09 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/14/2022 269.81 --

 09 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/14/2022 20.00 --

 09 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/14/2022 204.50 --

 09 2022 010-560-350 COPY MACHINE EXPENSE VETERAN;S SVC OFFICE 06/14/2022 58.02 --

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

 3,076.97 151032

AT&T 09 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 06/21/2022 120.89 --

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

 120.89 151033

CLIFFORD POWER SYSTEMS 09 2022 010-530-600 UTILITIES MAINT SERV AGREEMENT 06/21/2022 1,429.00 --

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

 1,429.00 151034

DUPREE SCOTT 10 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OUT OF COUNTY TRAVEL 06/21/2022 90.09 --

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

 90.09 151035

GALLS LLC 09 2022 010-450-115 PURCHASE OF UNIFORMS PANTS 06/21/2022 90.15 --

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

 90.15 151036

MIXON RICHARD 09 2022 010-450-520 FUEL (CARS) REIMB/GAS 06/21/2022 47.00 --

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

 47.00 151037

MOTOROLA SOLUTIONS INC 09 2022 010-449-010 E GRANT 4225001 IN CAR CAM 6 PANORAMIC CABIN CAM 06/21/2022 29,970.00 --

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

 29,970.00 151038

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/21/2022 3,920.99 --

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

 3,920.99 151039

OMEGA LABORATORIES INC 10 2022 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 06/21/2022 46.00 --

 10 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 06/21/2022 215.00 --

 10 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 06/21/2022 509.00 --

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

 770.00 151040

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 34

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL/QT 06/21/2022 78.27 --

 09 2022 010-530-301 PEST CONTROL SERVICES TAX OFFICE/QTR INSIDE 06/21/2022 56.15 --

 09 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CH/QTR INSIDE 06/21/2022 118.10 --

 09 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR INSIDE 06/21/2022 62.19 --

 09 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR GROUNDS 06/21/2022 71.18 --

 09 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN/QTR IN 06/21/2022 66.12 --

 09 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN/Q-OUT 06/21/2022 109.14 --

 09 2022 023-613-354 REPAIRS & MAINTENANCE PCT3/CO BARN/QTR INSIDE 06/21/2022 102.18 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL/QTR GROUNDS 06/21/2022 74.27 --

 09 2022 010-530-301 PEST CONTROL SERVICES LE&JC/QTR GROUNDS 06/21/2022 47.12 --

 09 2022 010-530-301 PEST CONTROL SERVICES LE&JC/QTR INSIDE 06/21/2022 59.18 --

 09 2022 010-530-301 PEST CONTROL SERVICES PCT4/JP OFC/QTR INSIDE 06/21/2022 57.28 --

 09 2022 010-530-301 PEST CONTROL SERVICES JP4/QTR GROUNDS 06/21/2022 71.52 --

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

 972.70 151041

RYMEL JESSICA 09 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/ULTRA LDRSHP 06/21/2022 197.56 --

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

 197.56 151042

SATTERFIELD CODY 09 2022 022-612-352 GAS AND OIL DIESEL FUEL;GAS 06/21/2022 11,393.75 --

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

 11,393.75 151043

SOUTHWESTERN ELECTRIC P 09 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 06/21/2022 35.30 --

 09 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 06/21/2022 229.52 --

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

 264.82 151044

STATE BANK OF DEKALB 09 2022 055-439-004 CLOSING COSTS-JAMES RILEY CLOSING COSTS/J.RILEY 06/21/2022 1,868.00 --

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

 1,868.00 151045

SUSTAINABLE SERVICES LL 10 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/21/2022 45.00 --

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

 45.00 151046

U S POSTAL SERVICE 09 2022 010-483-330 POSTAGE 15 ROLLS OF STAMPS @.58 06/21/2022 870.00 --

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

 870.00 151047

VERIZON WIRELESS 09 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JUNE22 BILL 06/21/2022 37.99 --

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

 37.99 151048

XEROX CORPORATION 10 2022 017-580-230 EQUIPMENT COPIER LEASE 06/21/2022 162.78 --

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

 162.78 151049

CASS COUNTY PAYROLL ACC 09 2022 010-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 259,346.05 99

 09 2022 011-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 3,885.93 99

 09 2022 012-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 13,856.21 99

 10 2022 016-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 10,402.81 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 35

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 10 2022 017-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 17,485.89 99

 10 2022 019-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 4,268.64 99

 10 2022 020-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 2,466.36 99

 09 2022 021-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 16,064.59 99

 09 2022 022-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 13,619.35 99

 09 2022 023-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 10,358.27 99

 09 2022 024-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 9,270.65 99

 10 2022 034-202-100 SALARY PAYABLE NET SALARIES 06/24/2022 3,451.66 99

 10 2022 037-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 5,149.08 99

 09 2022 047-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 897.02 99

 10 2022 063-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 5,186.97 99

 10 2022 067-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 2,113.47 99

 09 2022 079-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 93,810.07 99

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

 471,633.02 151050

AFLAC GROUP INSURANCE 09 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/30/2022 373.30 99

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

 373.30 151051

COLONIAL LIFE & ACCIDEN 09 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 4,155.29 99

 09 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 55.64 99

 10 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 77.14 99

 09 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 62.75 99

 09 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 222.32 99

 09 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 253.28 99

 09 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 28.00 99

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

 4,854.42 151052

LIFENET 09 2022 010-202-100 SALARIES PAYABLE LIFENET 06/30/2022 15.00 99

 09 2022 022-202-100 SALARIES PAYABLE LIFENET 06/30/2022 10.00 99

 09 2022 024-202-100 SALARIES PAYABLE LIFENET 06/30/2022 10.00 99

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

 35.00 151053

TAC HEBP 09 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 5,265.34 99

 09 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 2,264.16 99

 09 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 2,830.20 99

 09 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 3,962.28 99

 09 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 10,188.72 99

 09 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 15,849.12 99

 09 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 2,830.20 99

 09 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 1,698.12 99

 09 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2022 1,132.08 99

 09 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2022 1,698.12 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 36

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2022 1,132.08 99

 09 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 1,698.12 99

 09 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2022 1,132.08 99

 09 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 1,698.12 99

 09 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 1,132.08 99

 09 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 09 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 285.26 99

 09 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 2,264.16 99

 10 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 570.52 99

 10 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 566.04 99

 10 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 06/30/2022 566.04 99

 10 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 06/30/2022 1,132.08 99

 09 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 974.18 99

 09 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2022 2,830.20 99

 09 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2022 3,396.24 99

 09 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2022 2,264.16 99

 09 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 1,034.90 99

 09 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2022 1,698.12 99

 09 2022 010-202-152 HEALTH INSURANCE RET HLTH INS/B WILBANKS 06/30/2022 266.04 --

 09 2022 010-302-152 RETIREE HEALTH INS. - CO P CO PD RET HLTH/B WILBAN 06/30/2022 300.00 --

 09 2022 024-614-152 INSURANCE- GROUP HEALTH INS/D SMITH-FMLA 06/30/2022 566.04 --

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

 79,451.24 151054

TAC HEBP (DENTAL) 09 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 3,234.60 99

 09 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 105.48 99

 09 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 133.92 99

 10 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 105.40 99

 09 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 191.12 99

 09 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 85.64 99

 09 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 57.04 99

 09 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 85.64 99

 09 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 06/30/2022 57.12 --

 09 2022 010-202-152 HEALTH INSURANCE COBRA DENT/V HAMILTON 06/30/2022 28.52 --

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

 4,084.48 151055

TAC HEBP (VISION) 09 2022 010-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 637.28 99

 09 2022 011-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 18.28 99

 09 2022 012-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 24.20 99

 10 2022 016-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 18.64 99

 09 2022 021-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 48.08 99

 09 2022 022-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 30.40 99

 09 2022 023-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 12.40 99

 09 2022 024-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 24.48 99

 09 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 06/30/2022 11.80 --

 09 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V HAMILTON 06/30/2022 6.20 --

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

 831.76 151056

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 37

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

A&R SERVICE CENTER LLC 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 42.75 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 7.00 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 14.25 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 10.00 --

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

 74.00 151057

ABC AUTO 09 2022 023-613-352 GAS AND OIL REFRIGERANT;PWR STR FLD 06/28/2022 114.90 --

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

 114.90 151058

ABERNATHY COMPANY 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/28/2022 154.08 --

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

 154.08 151059

ALBERTSON LAW FIRM 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.BEARD NCP 6-7-22 06/28/2022 300.00 --

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

 300.00 151060

AMERICAN FORENSICS 09 2022 010-610-060 AUTOPSIES AUTOPSY/J.CHERRY 06/28/2022 1,900.00 --

 09 2022 010-610-060 AUTOPSIES AUTOPSY/H.HAMPTON 06/28/2022 2,200.00 --

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

 4,100.00 151061

ATLANTA PROPERTY MANAGE 09 2022 010-571-402 POLLING PLACE /RENTAL CONF CTR RENT/MAY ELECT 06/28/2022 3,100.00 --

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

 3,100.00 151062

AUTO-CHLOR SERVICES LLC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/28/2022 240.00 --

 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/28/2022 1,487.00 --

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

 1,727.00 151063

BARENTINE MELANIE 09 2022 023-613-354 REPAIRS & MAINTENANCE 36X36 ALUMINUM SIGN 06/28/2022 160.00 --

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

 160.00 151064

BD HOLT CO 09 2022 023-613-354 REPAIRS & MAINTENANCE U22 FENDER 06/28/2022 362.87 --

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

 362.87 151065

BRYAN SHAWN 09 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/SEPT22 06/28/2022 1,350.00 --

 09 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 06/28/2022 475.00 --

 09 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/SEP 06/28/2022 5,176.31 --

 09 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/SEP 06/28/2022 3,112.44 --

 09 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/SEP22 06/28/2022 68.00 --

 09 2022 010-450-300 OFFICE SUPPLIES CD DRIVE 06/28/2022 30.00 --

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

 10,211.75 151066

CAMP COUNTY 09 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 06/28/2022 370.00 --

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

 370.00 151067

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 38

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.G. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 4-19-22 06/28/2022 1,530.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 6-3-22 06/28/2022 300.00 --

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

 3,330.00 151068

CASS COUNTY CHILD PROTE 09 2022 011-435-200 PETIT JURORS JURY LIST 925/6-13-22 06/28/2022 48.00 --

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

 48.00 151069

CLIFFORD POWER SYSTEMS 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL ONAN GENERATOR 06/28/2022 994.00 --

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

 994.00 151070

CMBC INVESTMENTS LLC 09 2022 010-440-305 MV SUPPLIES SUPPLIES 06/28/2022 21.57 --

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

 21.57 151071

FAST LANE LUBE & TIRE I 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 197.34 --

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

 197.34 151072

GODWIN DARRELL 09 2022 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/CJCA CONF 06/28/2022 200.00 --

 09 2022 024-614-401 SEMINAR & TRAVEL EXPENSE MILEAGE-DENTON/CJCA CON 06/28/2022 237.50 --

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

 437.50 151073

H V CAVER INC 09 2022 022-612-360 ROAD OIL/COLD MIX HI PERFORMANCE COLD MIX 06/28/2022 14,209.67 --

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

 14,209.67 151074

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.F. 5-23-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.R. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 6-3-22 06/28/2022 300.00 --

 09 2022 011-435-190 INDIGENT ATTORNEY FEES C.MASON 06/28/2022 500.00 --

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

 1,400.00 151075

HEALTHCARE EXPRESS 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 06/28/2022 45.00 --

 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/28/2022 45.00 --

 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/28/2022 45.00 --

 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.A. OFC 06/28/2022 45.00 --

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

 180.00 151076

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE V/CONNECTOR;SEA FOAM 06/28/2022 79.97 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE DEF;SHOP SUPPLIES 06/28/2022 328.89 --

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

 408.86 151077

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 39

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LAWSON KAREN A MPH PHD 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 1,500.00 --

 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 1,000.00 --

 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 1,000.00 --

 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 1,000.00 --

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

 4,500.00 151078

LEE RANDAL 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.BEARD NCP 6-7-22 06/28/2022 300.00 --

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

 300.00 151079

MCMILLON BARBARA 09 2022 010-481-402 TRAINING P.DIEM 5D/CONF 06/28/2022 250.00 --

 09 2022 010-481-402 TRAINING MILEAGE LUBBOCK/CONF 06/28/2022 590.85 --

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

 840.85 151080

MECHANICAL CONCEPTS LLC 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI DOWNTOWN C/H BOILER WRK 06/28/2022 1,005.00 --

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

 1,005.00 151081

MORRIS COUNTY AG & AUTO 09 2022 022-612-354 REPAIRS & MAINTENANCE TRUCK REPAIR/U33 06/28/2022 2,000.00 --

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

 2,000.00 151082

NET DATA CORP 09 2022 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SFTWR MAINT-RVI 06/28/2022 7,845.00 --

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

 7,845.00 151083

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/28/2022 195.47 --

 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/28/2022 2.45 --

 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/28/2022 192.84 --

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

 390.76 151084

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/28/2022 2,079.60 --

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

 2,079.60 151085

OVERTON HOTEL & CONFERE 09 2022 010-481-402 TRAINING 1 ROOM 1 NIGHT 06/28/2022 301.30 --

 VOID DATE:06/30/2022 ------------ \*VOID\*

 301.30 151086

VEGA VICTOR A MARTINEZ 09 2022 023-613-354 REPAIRS & MAINTENANCE U2 INSTALL TIRES 06/28/2022 80.00 --

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

 80.00 151087

REEDER-DAVIS FUNERAL HO 09 2022 010-610-060 AUTOPSIES TRANSPORT/J.CHERRY 06/28/2022 700.00 --

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

 700.00 151088

REGIONAL SOUND & COMMUN 09 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITOR/HIST CH 06/28/2022 35.00 --

 09 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITOR/LE&JC 06/28/2022 35.00 --

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

 70.00 151089

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 40

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ROARK AUTO PARTS 09 2022 022-612-354 REPAIRS & MAINTENANCE VAC PUMP;CLIPS;ETC 06/28/2022 404.87 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE TURBOCHARGER HOSE;LIGHT 06/28/2022 150.94 --

 09 2022 022-612-354 REPAIRS & MAINTENANCE SCAN TOOL 06/28/2022 102.00 --

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

 657.81 151090

SIXTH COURT OF APPEALS/ 09 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 06/28/2022 55.00 --

 09 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 06/28/2022 85.00 --

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

 140.00 151091

SOUTHERN TIRE MART LLC 09 2022 023-613-354 REPAIRS & MAINTENANCE U2 TWO TIRES 06/28/2022 697.22 --

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

 697.22 151092

STANLEY MALCOLM B 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 50.97 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 50.97 --

 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 50.97 --

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

 152.91 151093

TEXAS A&M AGRILIFE EXTE 09 2022 010-550-402 TRAVEL & CONFERENCE 4H ULTRA LEADERSHIP 06/28/2022 145.00 --

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

 145.00 151094

TEXAS ASSOCIATION OF CO 09 2022 010-400-402 SEMINAR EXPENSE & OTHER TR 2022 LEGISLATIVE CONF 06/28/2022 230.00 --

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

 230.00 151095

TEXAS DEPARTMENT OF STA 09 2022 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTHS 06/28/2022 71.37 --

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

 71.37 151096

TEXAS STATE UNIVERSITY 09 2022 010-482-402 TRAINING MAGISRATION TRNG 06/28/2022 185.00 --

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

 185.00 151097

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WALMART 06/28/2022 5.28 --

 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/POPEYES 06/28/2022 8.87 --

 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WINGSTOP 06/28/2022 14.82 --

 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/DAIRY QUEEN 06/28/2022 11.57 --

 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WHATABURGER 06/28/2022 9.09 --

 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/TACO BELL 06/28/2022 9.07 --

 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WHATABURGER 06/28/2022 6.95 --

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

 65.65 151098

TEXAS ASSOCIATION OF CO 09 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 16.62 99

 09 2022 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 54.67 99

 09 2022 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 18.96 99

 09 2022 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 61.95 99

 09 2022 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 84.70 99

 09 2022 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 426.68 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 06/01/2022 TO: 06/30/2022 CHK100 PAGE 41

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2022 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 146.95 99

 09 2022 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 16.50 99

 09 2022 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 29.64 99

 09 2022 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 06/30/2022 12.57 99

 09 2022 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 06/30/2022 26.91 99

 09 2022 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 06/30/2022 11.88 99

 09 2022 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 26.48 99

 09 2022 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 28.44 99

 09 2022 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 53.72 99

 09 2022 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 22.17 99

 09 2022 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 23.89 99

 09 2022 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 20.37 99

 09 2022 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 3.92 99

 09 2022 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 13.62 99

 09 2022 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 3.39 99

 09 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 06/30/2022 3.42 99

 09 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 24.73 99

 10 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 20.42 99

 10 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 06/30/2022 42.28 99

 10 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 06/30/2022 21.04 99

 10 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 126.87 99

 10 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 31.53 99

 10 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 0.51 99

 10 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 16.53 99

 09 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 109.30 99

 09 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 102.43 99

 09 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 73.17 99

 09 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 77.04 99

 10 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 24.03 99

 10 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 39.18 99

 09 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 6.15 99

 10 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 36.84 99

 10 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 13.98 99

 09 2022 079-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 204.62 99

 09 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 381.67 99

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

 2,459.77 151099

 TOTAL CHECKS WRITTEN 1079,390.72

 TOTAL VOID CHECKS 831.19

 ------------

 TOTAL CHECK AMOUNT 1078,559.53