DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 PETIT JU 12 2022 011-435-200 PETIT JURORS PARRISH LARRY WAYNE 09/07/2022 6.00 --

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

 6.00 33787

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DANIELS CHEVI LYNNE 09/07/2022 6.00 --

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

 6.00 33788

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STRIPLIN KYLE SPENCER 09/07/2022 6.00 --

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

 6.00 33789

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DAVIS WILLIAM GRAY IV 09/07/2022 6.00 --

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

 6.00 33790

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SEAGROVES ALAINA NICOLE 09/07/2022 6.00 --

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

 6.00 33791

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JOHNS TERRI DALE 09/07/2022 6.00 --

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

 6.00 33792

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCCALL JOHN ERIC 09/07/2022 6.00 --

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

 6.00 33793

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ENDSLEY EDDIE DWAYNE 09/07/2022 6.00 --

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

 6.00 33794

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUNTER LORI 09/07/2022 6.00 --

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

 6.00 33795

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MARTIN WILLIAM NORMAN 09/07/2022 6.00 --

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

 6.00 33796

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ORR KENNIE DUWAYNE 09/07/2022 6.00 --

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

 6.00 33797

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HALL DOLORES GAYLE 09/07/2022 145.00 --

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

 145.00 33798

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HANKS JAMES L 09/07/2022 6.00 --

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

 6.00 33799

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILSON WILLIAM KODY 09/07/2022 145.00 --

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 145.00 33800

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BRADY LITTLE JOHN 09/07/2022 6.00 --

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

 6.00 33801

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAMILTON TREY LEE 09/07/2022 6.00 --

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

 6.00 33802

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JONES KAREN A 09/07/2022 6.00 --

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

 6.00 33803

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUCKABY JOANIE GWENDOLYN 09/07/2022 6.00 --

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

 6.00 33804

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JESTER JESSICA DIANE 09/07/2022 6.00 --

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

 6.00 33805

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CONERLY-GULLEY RONETTE L 09/07/2022 6.00 --

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

 6.00 33806

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SATTERFIELD DANIEL WAYNE 09/07/2022 6.00 --

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

 6.00 33807

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAAKENSON RONALD NORMAN 09/07/2022 6.00 --

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

 6.00 33808

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FLETCHER FLOYD EUGENE 09/07/2022 145.00 --

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

 145.00 33809

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAGINS BRUCE DALE 09/07/2022 6.00 --

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

 6.00 33810

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BARNARD JERRY DON 09/07/2022 145.00 --

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

 145.00 33811

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUMPHREY DARLA CROOKS 09/07/2022 6.00 --

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

 6.00 33812

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DAY PENNY BOYD 09/07/2022 6.00 --

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

 6.00 33813

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 12 2022 011-435-200 PETIT JURORS HALE JACKIE YVONNE 09/07/2022 6.00 --

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

 6.00 33814

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NEAL VERNA JOYCE 09/07/2022 6.00 --

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

 6.00 33815

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DODSON ASHLYN KAY 09/07/2022 6.00 --

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

 6.00 33816

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS KERSEY KERRIE ANN 09/07/2022 6.00 --

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

 6.00 33817

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PRINCE KIMBERLY 09/07/2022 6.00 --

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

 6.00 33818

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS YATES GARY DAVID JR 09/07/2022 6.00 --

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

 6.00 33819

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WHATLEY TIMOTHY KEITH 09/07/2022 6.00 --

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

 6.00 33820

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HARP KIM D 09/07/2022 6.00 --

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

 6.00 33821

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCKINNEY TOBIAS WAYNE 09/07/2022 145.00 --

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

 145.00 33822

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GUNN HANNAH MARIE 09/07/2022 6.00 --

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

 6.00 33823

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CLARK CATHLEEN THERESA 09/07/2022 145.00 --

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

 145.00 33824

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LANDRUM JOHN A 09/07/2022 6.00 --

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

 6.00 33825

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BROCK NORMA DIANN 09/07/2022 6.00 --

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

 6.00 33826

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SHEPARD HEZZINE 09/07/2022 6.00 --

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33827

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STANLEY KATHLEEN 09/07/2022 6.00 --

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

 6.00 33828

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLIGAN TRAVIS JUSTICE 09/07/2022 6.00 --

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

 6.00 33829

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DODSON CHARLOTTE ANN 09/07/2022 6.00 --

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

 6.00 33830

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GOLDEN ANNA BETH 09/07/2022 6.00 --

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

 6.00 33831

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLIGAN JAMES KENNETH 09/07/2022 6.00 --

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

 6.00 33832

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STORIE NORMA RUTH 09/07/2022 145.00 --

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

 145.00 33833

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BAKER DARREN RAY 09/07/2022 6.00 --

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

 6.00 33834

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HURDLE JOSEPH LLOYD 09/07/2022 6.00 --

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

 6.00 33835

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LONG DAVID THERIOT 09/07/2022 6.00 --

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

 6.00 33836

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LOCKHART LASHONDA DENISE 09/07/2022 145.00 --

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

 145.00 33837

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NUCKELS SAMUEL EDWARD 09/07/2022 145.00 --

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

 145.00 33838

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS THORNTON TAMMIE SUE 09/07/2022 145.00 --

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

 145.00 33839

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CROCKETT CARLIE ALYSE 09/07/2022 6.00 --

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

 6.00 33840

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 12 2022 011-435-200 PETIT JURORS NETTLES MICHELE A 09/07/2022 6.00 --

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

 6.00 33841

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LAFFERTY AMANDA WHATLEY 09/07/2022 6.00 --

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

 6.00 33842

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUDDLESTON MARTHA RUTH 09/07/2022 6.00 --

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

 6.00 33843

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DODD AMANDA KAYE 09/07/2022 6.00 --

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

 6.00 33844

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CROMPTON MONTGOMERY ALEX 09/07/2022 145.00 --

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

 145.00 33845

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TRAMMELL LISA B 09/07/2022 6.00 --

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

 6.00 33846

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PEACOCK PEGGY SUE 09/07/2022 6.00 --

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

 6.00 33847

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HANCOCK EDNA RUSSELL 09/07/2022 6.00 --

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

 6.00 33848

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HENDERSON ROBERT LOUIS 09/07/2022 6.00 --

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

 6.00 33849

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ALEXANDER LATRUNDLON UNA 09/07/2022 6.00 --

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

 6.00 33850

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAIRE KENNETH DEWAYNE 09/07/2022 6.00 --

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

 6.00 33851

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GREEN KAROL ANNE 09/07/2022 6.00 --

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

 6.00 33852

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BROWN BREANNE JACKSON 09/07/2022 6.00 --

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

 6.00 33853

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SUTTON BARBARA COX 09/07/2022 6.00 --

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 33854

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MARMON TREY ISRAEL 09/07/2022 6.00 --

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

 6.00 33855

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DUNCAN THOMAS DALE JR 09/07/2022 6.00 --

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

 6.00 33856

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TURNER JERRY MICHAEL 09/07/2022 6.00 --

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

 6.00 33857

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JOHNSTON MICHAEL H 09/07/2022 145.00 --

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

 145.00 33858

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SQUYRES JENNIFER DENISE 09/07/2022 6.00 --

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

 6.00 33859

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HOLLOMAN CARL ANTHONY 09/07/2022 6.00 --

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

 6.00 33860

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS KYLE RICHARD DUANE 09/07/2022 6.00 --

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

 6.00 33861

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CROOKS BRIAN ALAN 09/07/2022 145.00 --

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

 145.00 33862

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HOWARD TWILA FAYE 09/07/2022 40.00 --

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

 40.00 33863

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS PILKINGTON CODY LANE 09/07/2022 40.00 --

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

 40.00 33864

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS LYONS CHRISTINA LOUISE 09/07/2022 40.00 --

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

 40.00 33865

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS PRATER,KAYLA RANEA 09/07/2022 40.00 --

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

 40.00 33866

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HARRINGTON CHAD DAVID 09/07/2022 40.00 --

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

 40.00 33867

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 GRAND JU 12 2022 011-435-180 GRAND JURORS FARMER JOSHUA BARRETT 09/07/2022 40.00 --

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

 40.00 33868

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HOLLEN ANDREW DOUGLAS 09/07/2022 40.00 --

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

 40.00 33869

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HARRIS BOBBIE JEAN 09/07/2022 40.00 --

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

 40.00 33870

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS RIOS JUAN MANUEL 09/07/2022 40.00 --

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

 40.00 33871

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HALL-KUYKENDALL CATHERIN 09/07/2022 40.00 --

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

 40.00 33872

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS AUSTIN DAVID LEE 09/07/2022 40.00 --

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

 40.00 33873

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS O'NEAL ANGELA LYNN 09/07/2022 40.00 --

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

 40.00 33874

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WICKS CHERISE DIANE 09/30/2022 105.00 --

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

 105.00 33875

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIS DAVID ANTHONY II 09/30/2022 6.00 --

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

 6.00 33876

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLER DONALD BRUCE 09/30/2022 105.00 --

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

 105.00 33877

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MURPHY DEBRA NEAL 09/30/2022 6.00 --

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

 6.00 33878

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BARTLEY ROGER DALE JR 09/30/2022 6.00 --

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

 6.00 33879

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BUMPUS HOWARD NEAL 09/30/2022 6.00 --

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

 6.00 33880

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WHATLEY MICKEY OWEN 09/30/2022 6.00 --

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 33881

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BARRON KRISTEN AZURE 09/30/2022 6.00 --

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

 6.00 33882

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SULLIVAN DEBRA GAIL 09/30/2022 6.00 --

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

 6.00 33883

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS THOMPSON JOHN LINCOLN 09/30/2022 6.00 --

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

 6.00 33884

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FRY MARLIN RAY 09/30/2022 6.00 --

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

 6.00 33885

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUTSELL PAMELA DENISE 09/30/2022 6.00 --

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

 6.00 33886

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BYNUM JONNA SUE 09/30/2022 105.00 --

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

 105.00 33887

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MOORHEAD JO ANN 09/30/2022 6.00 --

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

 6.00 33888

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JONES TERRELL LEE 09/30/2022 105.00 --

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

 105.00 33889

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BOBBITT CRYSTAL DAWN 09/30/2022 6.00 --

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

 6.00 33890

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLER VICKIE CAROL 09/30/2022 6.00 --

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

 6.00 33891

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEE MICHAEL BLAKE 09/30/2022 6.00 --

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

 6.00 33892

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS KILGORE ROSEMARIE VEE 09/30/2022 6.00 --

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

 6.00 33893

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PRICE BRANA LEANAKAY 09/30/2022 6.00 --

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

 6.00 33894

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 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 12 2022 011-435-200 PETIT JURORS GARRISON RODNEY LYNN 09/30/2022 105.00 --

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

 105.00 33895

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ARMSTRONG AMBER NICOLE 09/30/2022 6.00 --

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

 6.00 33896

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DAVIS ANNETTE HURST 09/30/2022 6.00 --

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

 6.00 33897

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ABERNATHY KATRINA JANENE 09/30/2022 6.00 --

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

 6.00 33898

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIAMS MISTY LYNN 09/30/2022 105.00 --

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

 105.00 33899

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIS SETH BRANDON 09/30/2022 105.00 --

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

 105.00 33900

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DYAR MARILYN JEANETE 09/30/2022 6.00 --

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

 6.00 33901

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEFTWICH SUSAN 09/30/2022 6.00 --

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

 6.00 33902

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS COOPER SARAH RENEE 09/30/2022 6.00 --

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

 6.00 33903

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEE SHERRI ANN 09/30/2022 105.00 --

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

 105.00 33904

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WHITESIDE APRIL HEATHER 09/30/2022 6.00 --

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

 6.00 33905

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DYESS WILLIAM CONNELLY 09/30/2022 6.00 --

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

 6.00 33906

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ROBERSON JUANITA MARIE 09/30/2022 6.00 --

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

 6.00 33907

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCKNIGHT ISAAC BENTON 09/30/2022 105.00 --

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 105.00 33908

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NELSON ALBERT JR 09/30/2022 105.00 --

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

 105.00 33909

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MAXIE SAMUEL DEWAYNE 09/30/2022 6.00 --

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

 6.00 33910

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS RUSSELL DEBRA KAY 09/30/2022 105.00 --

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

 105.00 33911

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BRYANT ROBERT PAGE 09/30/2022 6.00 --

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

 6.00 33912

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TERRY LAIRSIA DAWN 09/30/2022 105.00 --

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

 105.00 33913

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LANIER BILLY RAY JR 09/30/2022 6.00 --

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

 6.00 33914

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEMMON JAMES E 09/30/2022 6.00 --

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

 6.00 33915

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TIDWELL SUSAN CAMPBELL 09/30/2022 105.00 --

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

 105.00 33916

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DIAZ-VESSELLS CARMEN JEA 09/30/2022 6.00 --

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

 6.00 33917

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MITCHUM CHARLOTTE ANN 09/30/2022 6.00 --

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

 6.00 33918

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS COCKRELL DAVID MICHAEL 09/30/2022 6.00 --

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

 6.00 33919

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HARWELL SARAH ELIZABETH 09/30/2022 6.00 --

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

 6.00 33920

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS EPPERSON CARRIE MICHELLE 09/30/2022 6.00 --

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

 6.00 33921

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCKNIGHT WILLIAM JOSEPH 09/30/2022 6.00 --

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

 6.00 33922

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ELLIS SANDRA GAIL 09/30/2022 6.00 --

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

 6.00 33923

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WELLS KYLE BRUCE 09/30/2022 6.00 --

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

 6.00 33924

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HANES SCOTT A 09/30/2022 6.00 --

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

 6.00 33925

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WARREN PHYLLIS ANN 09/30/2022 6.00 --

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

 6.00 33926

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS AGUIRRE BENJAMIN ROY JR 09/30/2022 6.00 --

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

 6.00 33927

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DEAN MAURICIO EUGENE 09/30/2022 6.00 --

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

 6.00 33928

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NEAL RICKEY DEWAYNE 09/30/2022 6.00 --

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

 6.00 33929

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BUTLER STEPHANIE ANNETTE 09/30/2022 6.00 --

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

 6.00 33930

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS O'DAY GARY LEE 09/30/2022 6.00 --

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

 6.00 33931

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STEWART NEDA JEAN 09/30/2022 6.00 --

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

 6.00 33932

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BEAUCHAMP MEAGAN NICOLE 09/30/2022 6.00 --

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

 6.00 33933

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SPEARS JONATHAN GIBSON 09/30/2022 6.00 --

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

 6.00 33934

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BOONE RASHAWN TIERCE 09/30/2022 6.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33935

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BOATNER HANDRA DEE 09/30/2022 6.00 --

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

 6.00 33936

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WIGGINS JEANNE 09/30/2022 6.00 --

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

 6.00 33937

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS VISSERING HARRY JAMES 09/30/2022 6.00 --

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

 6.00 33938

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FLOYD BRANDIE CHARLENE 09/30/2022 6.00 --

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

 6.00 33939

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WEBSTER SHAROD CORTEZ 09/30/2022 6.00 --

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

 6.00 33940

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCINTOSH CHERYL PLUM 09/30/2022 6.00 --

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

 6.00 33941

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PITTS TONYA LYNNE 09/30/2022 6.00 --

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

 6.00 33942

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS YORK VANESSA RENEE 09/30/2022 6.00 --

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

 6.00 33943

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HICKS SAMMY RONALD 09/30/2022 6.00 --

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

 6.00 33944

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HURT CINDY ANNETTE 09/30/2022 6.00 --

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

 6.00 33945

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HILL JACOB RAYMOND 09/30/2022 6.00 --

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

 6.00 33946

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PHELPS FELICA LASHUN 09/30/2022 6.00 --

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

 6.00 33947

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SIMPSON CHASITY ARLEAN 09/30/2022 6.00 --

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

 6.00 33948

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 ALL CHECKS BANK ACCOUNT: ALL

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

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS YANCEY HEATHER DAUN 09/30/2022 6.00 --

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

 6.00 33949

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS AYERS SHARON LOU 09/30/2022 6.00 --

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

 6.00 33950

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MAXWELL AMY RENEE 09/30/2022 6.00 --

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

 6.00 33951

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SARTER TAMAITHIA LOUISE 09/30/2022 6.00 --

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

 6.00 33952

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BENEST CAROLYN JEAN 09/30/2022 6.00 --

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

 6.00 33953

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIAMS FELICIA DARNELL 09/30/2022 6.00 --

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

 6.00 33954

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FLORES SANDRA GERTRUDIS 09/30/2022 6.00 --

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

 6.00 33955

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS RHODES ROBERT STEVEN 09/30/2022 6.00 --

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

 6.00 33956

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS RANKIN BOBBYE FRANCENE 09/30/2022 6.00 --

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

 6.00 33957

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BRISTER LARRY DON 09/30/2022 6.00 --

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

 6.00 33958

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ALLEN BILLY FLYNN 09/30/2022 6.00 --

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

 6.00 33959

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LOCKETT MICHAEL EUGENE 09/30/2022 6.00 --

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

 6.00 33960

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HARRISON BERTHA MAE 09/30/2022 6.00 --

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

 6.00 33961

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCCULLER MALANA DEANE 09/30/2022 6.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

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

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

 6.00 33962

ATLANTA UTILITIES 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES 09/07/2022 112.37 --

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

 112.37 151500

BOWIE CASS ELECTRIC COO 12 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 09/07/2022 348.50 --

 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 AUG22 ELECTRIC 09/07/2022 35.77 --

 12 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 09/07/2022 345.56 --

 12 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 09/07/2022 298.85 --

 12 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 09/07/2022 356.34 --

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

 1,385.02 151501

BOYLES KATHRYN B 12 2022 055-435-002 ADMIN SOFT COST-T VAUGHN T.VAUGHN/SOFT COSTS 09/07/2022 6,000.00 --

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

 6,000.00 151502

BURDEN CHAD A 12 2022 010-530-525 MOWING EXPENSE MOWING:COUNTY BLDGS/AUG 09/07/2022 135.00 --

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

 135.00 151503

C L COLLINS ENTERPRISES 12 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/07/2022 38.00 --

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

 38.00 151504

CAPITAL ONE 12 2022 024-614-354 REPAIRS & MAINTENANCE WATER 09/07/2022 119.52 --

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

 119.52 151505

CENTERPOINT ENERGY ENTE 12 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 09/07/2022 56.42 --

 12 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 09/07/2022 47.80 --

 12 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 09/07/2022 44.08 --

 12 2022 010-530-600 UTILITIES CASS CO COURT HOUSE 09/07/2022 74.54 --

 12 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 09/07/2022 46.38 --

 12 2022 010-455-600 JAIL-UTILITIES GAS/#3830600451460 09/07/2022 369.32 --

 12 2022 024-614-250 UTILITIES GAS R&B#4 09/07/2022 43.55 --

 12 2022 023-613-250 UTILITIES MO GAS/R&B#3 09/07/2022 48.66 --

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

 730.75 151506

CIRCLE M GROUP LLC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 09/07/2022 360.00 --

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

 360.00 151507

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 09/07/2022 36.62 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 09/07/2022 40.28 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 09/07/2022 31.60 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 09/07/2022 31.60 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2022 80.07 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2022 345.63 --

 12 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 09/07/2022 1,281.16 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 09/07/2022 1,098.47 --

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

 2,945.43 151508

CITY OF MARIETTA 12 2022 022-612-250 UTILITIES MO WATER/R&B#2 09/07/2022 41.00 --

 12 2022 022-612-250 UTILITIES MO GAS/R&B#2 09/07/2022 25.00 --

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

 66.00 151509

CNA SURETY 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 09/07/2022 98.00 --

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

 98.00 151510

COBRIDGE TELECOM LLC 12 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/SEP 09/07/2022 275.49 --

 12 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 09/07/2022 273.08 --

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

 548.57 151511

DATASTANDBY.COM LLC 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 09/07/2022 98.00 --

 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 09/07/2022 181.30 --

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

 279.30 151512

DIRECTV 12 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV #070440765 09/07/2022 140.08 --

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

 140.08 151513

ETEX TELEPHONE COOP INC 12 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-SEP22 09/07/2022 7,240.99 --

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

 7,240.99 151514

KRANZ PSYCHOLOGICAL SER 12 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCH EVAL 09/07/2022 600.00 --

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

 600.00 151515

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/07/2022 129.17 --

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

 129.17 151516

OFFICE DEPOT BUSINESS A 12 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/07/2022 39.46 --

 12 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/07/2022 17.30 --

 12 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/07/2022 64.29 --

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

 121.05 151517

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/07/2022 2,820.83 --

 12 2022 010-450-520 FUEL (CARS) FUEL 09/07/2022 1,002.96 --

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

 3,823.79 151518

PHYNET INC 12 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E TESTING 8/11/2022 09/07/2022 21.00 --

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

 21.00 151519

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 ALL CHECKS BANK ACCOUNT: ALL

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

PITNEY BOWES INC 12 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 09/07/2022 467.82 --

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

 467.82 151520

QUEEN CITY WATERWORKS 12 2022 023-613-250 UTILITIES MO WATER/R&B#3 09/07/2022 17.50 --

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

 17.50 151521

REPUBLIC SERVICES #070 12 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP 09/07/2022 1,179.17 --

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

 1,179.17 151522

SHORES MELISSA 12 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-WACO/CTAT CONF 09/07/2022 260.00 --

 12 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CTAT CONF 09/07/2022 236.00 --

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

 496.00 151523

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES CASS CO LE&JC 09/07/2022 11,546.62 --

 12 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 09/07/2022 304.90 --

 12 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 09/07/2022 2,452.25 --

 12 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 09/07/2022 415.63 --

 12 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 09/07/2022 182.45 --

 12 2022 010-530-600 UTILITIES 123 S.KAUFMAN 09/07/2022 15.39 --

 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 AUG22 ELECTRIC 09/07/2022 150.41 --

 12 2022 010-455-600 JAIL-UTILITIES METER 435544398 09/07/2022 4,038.78 --

 12 2022 010-455-600 JAIL-UTILITIES METER 532570412 09/07/2022 52.13 --

 12 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 09/07/2022 127.80 --

 12 2022 010-483-250 UTILITIES JP#3 ELECTRIC 09/07/2022 174.34 --

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

 19,460.70 151524

TECHNICAL RESOURCE MANA 12 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 09/07/2022 1,342.00 --

 12 2022 019-582-301 CONTRACT SERVICES SAT/UA'S 09/07/2022 1,311.00 --

 12 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 09/07/2022 621.00 --

 12 2022 034-560-811 CONTRACT SERVICES MHI UA'S 09/07/2022 80.50 --

 12 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 09/07/2022 46.00 --

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/07/2022 1,483.50 --

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

 4,884.00 151525

TUCKER AMANDA 12 2022 055-435-003 CONSTRUCTION COST-T VAUGHN T.VAUGHN/CONSTRUCT COST 09/07/2022 114,745.50 --

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

 114,745.50 151526

VARNELL AMY 12 2022 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/FALL CONF 09/07/2022 236.00 --

 12 2022 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE-COLLEGE STATION 09/07/2022 292.50 --

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

 528.50 151527

VERIZON WIRELESS 12 2022 010-571-400 OPERATING EXPENSE MIFI CHARGES 09/07/2022 294.18 --

 12 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 09/07/2022 1,350.56 --

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

 1,644.74 151528

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 ALL CHECKS BANK ACCOUNT: ALL

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

WESTERN CASS WATER SUPP 12 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 09/07/2022 33.60 --

 12 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 09/07/2022 29.33 --

 12 2022 021-611-250 UTILITIES R&B#1 MO WATER 09/07/2022 41.28 --

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

 104.21 151529

WESTERN WASTE INDUSTRIE 12 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 09/07/2022 193.14 --

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

 193.14 151530

WINDSTREAM 12 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 09/07/2022 165.48 --

 12 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 09/07/2022 136.99 --

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

 302.47 151531

BRYAN SHAWN 12 2022 010-440-108 CHAPTER 19 EXPENSES 2 EPSON SCANNERS 09/13/2022 850.00 --

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

 850.00 151532

A&R SERVICE CENTER LLC 12 2022 021-611-354 REPAIRS & MAINTENANCE ROTATE & BALANCE 09/13/2022 60.00 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE PLUG TIRE 09/13/2022 20.00 --

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

 80.00 151533

A-JIMS CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-1-22 09/13/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-8-22 09/13/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-15-22 09/13/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-22-22 09/13/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-29-22 09/13/2022 31.27 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-1-22 09/13/2022 92.12 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-15-22 09/13/2022 92.12 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-8-22 09/13/2022 40.67 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-22-22 09/13/2022 40.67 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-29-22 09/13/2022 92.12 --

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

 514.05 151534

ABERNATHY COMPANY 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/13/2022 76.98 --

 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/13/2022 230.94 --

 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/13/2022 427.98 --

 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 168.17 --

 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 184.02 --

 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 212.96 --

 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 471.65 --

 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 242.36 --

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

 2,015.06 151535

AFFIRMED MEDICAL & SAFE 12 2022 023-613-300 SUPPLIES 2CS GATORADE 09/13/2022 166.80 --

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

 166.80 151536

AIRGAS INC 12 2022 021-611-354 REPAIRS & MAINTENANCE CYLINDER RENTAL 09/13/2022 154.42 --

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

 154.42 151537

ALLEN CLINT E 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.TIDWELL 09/13/2022 1,960.83 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.TIDWELL 09/13/2022 1,960.83 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.TIDWELL 09/13/2022 1,960.83 --

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

 5,882.49 151538

AMERICAN ELEVATOR TECHN 12 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/SEP22 09/13/2022 425.00 --

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

 425.00 151539

AMERICAN FORENSICS 12 2022 010-610-060 AUTOPSIES AUTOPSY/V.SCHEE 09/13/2022 1,900.00 --

 12 2022 010-610-060 AUTOPSIES AUTOPSY/M.SNYDER 09/13/2022 1,900.00 --

 12 2022 010-610-060 AUTOPSIES AUTOPSY/G.HALE 09/13/2022 1,900.00 --

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

 5,700.00 151540

APPRISS INSIGHTS LLC 12 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/FY22 Q4 09/13/2022 4,648.06 --

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

 4,648.06 151541

ATLANTA AUTOMOTIVE & MU 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE INSPECTION U-16 09/13/2022 7.00 --

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

 7.00 151542

AUTO TECH INC 12 2022 023-613-354 REPAIRS & MAINTENANCE U14 COMPUTER REPAIR 09/13/2022 182.83 --

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

 182.83 151543

B B BOON INS AGENCY INC 12 2022 010-430-320 BOND PREMIUM BOND PREMIUM/DAUGHERTY 09/13/2022 175.00 --

 12 2022 010-430-320 BOND PREMIUM BOND PREMIUM/WOODS 09/13/2022 175.00 --

 12 2022 010-460-400 PROFESSIONAL DUES NEW NOTARY BOND/S.EADS 09/13/2022 71.00 --

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

 421.00 151544

BARKER LESLEY 01 2023 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEF'S CONF-GALVESTON 09/13/2022 224.00 --

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

 224.00 151545

BASSHAM GINA 12 2022 010-482-402 TRAINING P.DIEM/MAGISTRATION W/S 09/13/2022 118.00 --

 12 2022 010-482-402 TRAINING MILEAGE-LONGVIEW 09/13/2022 51.25 --

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

 169.25 151546

BD HOLT CO 12 2022 023-613-354 REPAIRS & MAINTENANCE U24 TETAINER,SHAFT 09/13/2022 20.60 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGES 09/13/2022 901.73 --

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

 922.33 151547

BLACKMON MARGARET PAIGE 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.WRIGHT 09/13/2022 600.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.DANIELS 09/13/2022 600.00 --

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 12 2022 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 09/13/2022 600.00 --

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

 1,800.00 151548

BOWIE CASS ELECTRIC COO 12 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 09/13/2022 57.04 --

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

 57.04 151549

BRYAN & BRYAN ASPHALT L 12 2022 021-611-360 ROAD OIL/COLD MIX 20.35 TON ROAD OIL 09/13/2022 13,064.70 --

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

 13,064.70 151550

BRYAN SHAWN 12 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/SEP22 09/13/2022 5,176.31 --

 12 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/SEP22 09/13/2022 3,112.44 --

 12 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/SEP22 09/13/2022 68.00 --

 12 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/SEP2022 09/13/2022 1,350.00 --

 12 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/SEP22 09/13/2022 475.00 --

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

 10,181.75 151551

C L COLLINS ENTERPRISES 12 2022 010-483-300 OFFICE SUPPLIES NOTARY STAMP/K.EDWARDS 09/13/2022 27.76 --

 12 2022 010-455-305 OFFICE SUPPLIES INMATE T.F. RECEIPT BKS 09/13/2022 461.00 --

 12 2022 010-460-305 INVESTIGATION EXPENSE COLOR COPIES 09/13/2022 2.64 --

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

 491.40 151552

CAMP COUNTY 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 09/13/2022 360.00 --

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

 360.00 151553

CARLY S ANDERSON LAW FI 12 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 8-12-22 09/13/2022 300.00 --

 12 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.JONES NCP 8-12-22 09/13/2022 300.00 --

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

 600.00 151554

CARTRIDGE CENTER INC 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 69.00 --

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

 69.00 151555

CASS COUNTY APPRAISAL D 12 2022 010-610-250 CASS COUNTY APPRAISAL DIST 4TH QTR22 BUDGET ALLOC 09/13/2022 62,106.14 --

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

 62,106.14 151556

CHEROKEE COUNTY CLERK 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 09/13/2022 657.00 --

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

 657.00 151557

CHRISTUS GOOD SHEPHERD 12 2022 010-401-526 IGT- CONTRIBUTIONS INMATE/S.STEVENS 09/13/2022 10,124.50 --

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

 10,124.50 151558

CITY OF HUGHES SPRINGS 12 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 09/13/2022 250.00 --

 12 2022 010-482-350 COPY MACHINES EXPENSE 2021-2022 C.MACHINE EXP 09/13/2022 600.00 --

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

 850.00 151559

CMBC INVESTMENTS LLC 12 2022 010-531-300 JANITORIAL SUPPLIES 2CS M FOLD TOWELS 09/13/2022 94.52 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 24CT AA BATTERIES 09/13/2022 16.34 --

 12 2022 010-430-330 POSTAGE CALCULATOR PAPER ROLLS 09/13/2022 7.73 --

 12 2022 010-520-300 OFFICE SUPPLIES FILE FOLDER LABELS 09/13/2022 57.93 --

 12 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 09/13/2022 13.99 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 95.44 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 344.97 --

 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 86.43 --

 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 98.95 --

 12 2022 010-571-300 OFFICE SUPPLIES TONER-ELECTION PRINTER 09/13/2022 71.35 --

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

 887.65 151560

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL 09/13/2022 131.40 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL 09/13/2022 153.30 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 09/13/2022 113.95 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE FILTER 09/13/2022 6.25 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 09/13/2022 16.00 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL 09/13/2022 7.45 --

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

 428.35 151561

CORRECTIONS SOFTWARE SO 01 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 09/13/2022 1,194.00 --

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

 1,194.00 151562

DALRYMPLE BONNY JO 12 2022 021-611-380 SAND & GRAVEL 984 YDS SAND X 2.50 YD 09/13/2022 2,460.00 --

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

 2,460.00 151563

DOWD DONALD W 12 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 09/13/2022 100.00 --

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

 100.00 151564

EASTEX LAWN MAINT & LAN 12 2022 010-530-525 MOWING EXPENSE MOWING 09/13/2022 450.00 --

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

 450.00 151565

EDWARDS KALIKO 12 2022 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 09/13/2022 43.81 --

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

 43.81 151566

ETEX TELEPHONE COOP INC 01 2023 016-400-250 LOCAL-OPERATING EXPENSE INTERNET/SEP2022 09/13/2022 124.95 --

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

 124.95 151567

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS & SKIDS 09/13/2022 410.10 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE BOLTS,BLADES,CHAIN,ETC 09/13/2022 934.70 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE TIRE & CENTER AXLE 09/13/2022 5,902.50 --

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

 7,247.30 151568

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GRAVES HUMPHRIES STAHL 12 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 AUG COLL FEE/PC30 09/13/2022 1,113.82 --

 12 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 AUG COLLECTIONS 09/13/2022 421.17 --

 12 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 AUG PC30 09/13/2022 1,485.22 --

 12 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 AUG GHS 09/13/2022 226.52 --

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

 3,246.73 151569

GRAYSON COUNTY JUVENILE 12 2022 016-582-452 NON SECURE RESIDENTIAL IV RESIDENTIAL PLACEMENT 09/13/2022 2,965.35 --

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

 2,965.35 151570

GREGG COUNTY AUDITOR 12 2022 016-582-447 DETENTION TITLE 4E DETENTION SVC/AUG22 09/13/2022 2,125.00 --

 12 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E MEDICATION 09/13/2022 20.17 --

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

 2,145.17 151571

H V CAVER INC 12 2022 022-612-360 ROAD OIL/COLD MIX 3LD PERFORMANCE COLDMIX 09/13/2022 10,396.65 --

 12 2022 022-612-360 ROAD OIL/COLD MIX HI-PRO COLD MIX 09/13/2022 7,105.46 --

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

 17,502.11 151572

HAMMOND CYNDIA 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.HALL 09/13/2022 500.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.HALL 09/13/2022 500.00 --

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

 1,000.00 151573

HANNER FUNERAL SERVICE 12 2022 010-610-180 MISCELLANEOUS CREMATION/C.NICHOLS 09/13/2022 665.00 --

 12 2022 010-610-060 AUTOPSIES TRANSPORT/G.HALE 09/13/2022 700.00 --

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

 1,365.00 151574

HOBBS LORI LYNN 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/VAN U-22 09/13/2022 1,763.00 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE TUBE & TIRE 09/13/2022 218.64 --

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

 1,981.64 151575

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE 6-SHELL ROTELLA 15W40 09/13/2022 139.50 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE GAGE 09/13/2022 28.99 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE 3EA BATTERIES 09/13/2022 464.67 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE P/STEERING FLUID 09/13/2022 3.79 --

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

 636.95 151576

JAYNES FARM AND FEED 12 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS U-12 09/13/2022 7.00 --

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

 7.00 151577

JERRY BERRY PLUMBING & 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 09/13/2022 161.80 --

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

 161.80 151578

KUBOTA TRACTOR CORPORAT 12 2022 022-612-450 CAPITAL OUTLAY TRACTOR KBUMFCDCTM8K915 09/13/2022 41,046.09 --

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

 41,046.09 151579

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

LAW ENFORCEMENT SYSTEMS 12 2022 010-450-300 OFFICE SUPPLIES CITATION BOOKS 09/13/2022 378.00 --

 12 2022 010-450-300 OFFICE SUPPLIES WARNING BOOKS 09/13/2022 72.00 --

 12 2022 010-450-300 OFFICE SUPPLIES VEHICLE IMPOUND 09/13/2022 40.00 --

 12 2022 010-450-300 OFFICE SUPPLIES SHIPPING 09/13/2022 24.00 --

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

 514.00 151580

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 3.899 09/13/2022 77.00 --

 12 2022 021-611-352 GAS AND OIL GAS X 3.999 09/13/2022 70.35 --

 12 2022 021-611-352 GAS AND OIL GAS X 3.999 09/13/2022 90.28 --

 12 2022 021-611-352 GAS AND OIL GAS X 3.999 09/13/2022 86.95 --

 12 2022 021-611-352 GAS AND OIL GAS X 4.299 09/13/2022 126.15 --

 12 2022 021-611-352 GAS AND OIL GAS X 4.299 09/13/2022 90.00 --

 12 2022 021-611-352 GAS AND OIL GAS X 4.399 09/13/2022 49.86 --

 12 2022 016-580-401 TRAVEL OFFICERS TITLE IV E FUEL 09/13/2022 196.01 --

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

 786.60 151581

LOU'S GLOVES INCORPORAT 12 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 09/13/2022 705.00 --

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

 705.00 151582

MCINTYRE JOHN 12 2022 011-435-190 INDIGENT ATTORNEY FEES A.HAYDEN 09/13/2022 500.00 --

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

 500.00 151583

MCMILLON BARBARA 12 2022 057-486-001 JP # 1 TECHNOLOGY EXPENSE REIMB/CABLE;LIGHT-HDMI 09/13/2022 30.99 --

 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRT 09/13/2022 16.96 --

 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRT 09/13/2022 17.30 --

 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRTS 09/13/2022 61.20 --

 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRTS 09/13/2022 30.60 --

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

 157.05 151584

MID-AMERICAN RESEARCH C 12 2022 010-531-300 JANITORIAL SUPPLIES FLOOR CLEANER 09/13/2022 129.80 --

 12 2022 010-530-301 PEST CONTROL SERVICES ANT POISON 09/13/2022 188.00 --

 12 2022 010-531-300 JANITORIAL SUPPLIES FREIGHT 09/13/2022 34.66 --

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

 352.46 151585

MILLER DANICE 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUG MILEAGE/POST OFFICE 09/13/2022 44.00 --

 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUG MILEAGE/BOWIE CASS 09/13/2022 15.63 --

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

 59.63 151586

MILLER WILLIAM W JR 12 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 09/13/2022 100.00 --

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

 100.00 151587

MOLONEY TOM 01 2023 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEF'S CONF/GALVESTON 09/13/2022 224.00 --

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

 224.00 151588

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MORRIS COUNTY AG & AUTO 12 2022 022-612-354 REPAIRS & MAINTENANCE CHEV 3500 REPAIR 09/13/2022 200.00 --

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

 200.00 151589

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER-3 JUGS/JULY 09/13/2022 29.25 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE/AUG 09/13/2022 9.00 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER-2 JUGS/AUG 09/13/2022 19.50 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE/SEP 09/13/2022 9.00 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER-5 JUGS/AUG 09/13/2022 48.75 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE WATER 09/13/2022 48.75 --

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

 164.25 151590

NORTHEAST TEXAS PUBLISH 12 2022 010-610-140 LEGAL NOTICES PUB-ANNUAL SALARIES 09/13/2022 138.75 --

 12 2022 010-610-140 LEGAL NOTICES NTC PUB HRNG/TAX RATE 09/13/2022 222.00 --

 12 2022 010-610-140 LEGAL NOTICES AD/JAILER SOJ 22-0003 09/13/2022 69.50 --

 12 2022 010-610-140 LEGAL NOTICES LGL NTC/AUD SALARY P.H. 09/13/2022 73.65 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JOB POSTING 09/13/2022 101.75 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JOB POSTING 09/13/2022 101.75 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JOB POSTING 09/13/2022 101.75 --

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

 809.15 151591

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/13/2022 99.76 --

 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/13/2022 2.59 --

 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/13/2022 132.81 --

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

 235.16 151592

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/13/2022 1,599.60 --

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

 1,599.60 151593

OMEGA LABORATORIES INC 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 09/13/2022 49.50 --

 12 2022 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 09/13/2022 99.00 --

 12 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 09/13/2022 49.50 --

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

 198.00 151594

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL-QI 09/13/2022 78.27 --

 12 2022 010-530-301 PEST CONTROL SERVICES TAX OFFICE-QTR INSIDE 09/13/2022 56.15 --

 12 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-QTR-IN 09/13/2022 118.10 --

 12 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 09/13/2022 62.19 --

 12 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 09/13/2022 71.18 --

 12 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR-QI 09/13/2022 66.12 --

 12 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR-QO 09/13/2022 109.14 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE PC#3/COUNTY BARN-QTR IN 09/13/2022 102.18 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 09/13/2022 74.27 --

 12 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 09/13/2022 47.12 --

 12 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 09/13/2022 59.18 --

 12 2022 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 09/13/2022 56.42 --

 12 2022 010-530-301 PEST CONTROL SERVICES PCT#4 JP OFC-QTR INSIDE 09/13/2022 57.28 --

 12 2022 010-530-301 PEST CONTROL SERVICES JP#4-QTR GROUNDS 09/13/2022 71.52 --

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

 1,029.12 151595

PITNEY BOWES INC 12 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE-MAIN/TREAS 09/13/2022 528.99 --

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

 528.99 151596

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE TOGGLE SWITCH 09/13/2022 5.52 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE FLAPPER HYDRO 09/13/2022 9.73 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE CHAIN LINK 09/13/2022 3.96 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE HASP 09/13/2022 11.49 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL SCREWS FOR CR SEATS 09/13/2022 6.00 --

 12 2022 010-530-530 TOOLS HOLE SAW (DOOR) 09/13/2022 15.99 --

 12 2022 010-530-530 TOOLS SAW ARBOR BIT 09/13/2022 18.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE WALL PLUG FOR SHOP 09/13/2022 47.98 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/13/2022 18.98 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE CIRCUIT BREAKER,MAINLUG 09/13/2022 34.59 --

 12 2022 023-613-301 TOOLS SOCKETS,SLEDGE,SAWGAS 09/13/2022 53.76 --

 12 2022 023-613-301 TOOLS SEALANT SEAL 09/13/2022 11.99 --

 12 2022 023-613-301 TOOLS SAW FUEL,OIL,FILE 09/13/2022 114.94 --

 12 2022 023-613-352 GAS AND OIL O2,ACETYLENE 09/13/2022 91.90 --

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

 445.82 151597

PURCHASE POWER 12 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 09/13/2022 520.99 --

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

 520.99 151598

QLC SERVICES LLC 12 2022 023-613-352 GAS AND OIL U14 OIL CHG SERVICE 09/13/2022 56.24 --

 12 2022 023-613-352 GAS AND OIL U13 OIL CHG SERVICE 09/13/2022 61.70 --

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

 117.94 151599

QUILL CORPORATION 12 2022 010-575-300 SUPPLIES WHITE LABELS,ENVELOPES 09/13/2022 128.97 --

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

 128.97 151600

R K HALL LLC 12 2022 023-613-360 ROAD OIL/COLD MIX SHORT PAID ON ROAD OIL 09/13/2022 2.70 --

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

 2.70 151601

RED RIVER OIL CO LLC 12 2022 023-613-352 GAS AND OIL FUEL TRANSPORT 09/13/2022 7,234.11 --

 12 2022 023-613-352 GAS AND OIL POWERTRAIN DRUM 09/13/2022 905.78 --

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

 8,139.89 151602

REEDER-DAVIS FUNERAL HO 12 2022 010-610-060 AUTOPSIES TRANSPORT/V.SCHEE SR 09/13/2022 700.00 --

 12 2022 010-610-060 AUTOPSIES TRANSPORT/M.SNYDER 09/13/2022 700.00 --

 12 2022 010-610-180 MISCELLANEOUS BURIAL-MOCKINGBIRD HILL 09/13/2022 375.00 --

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

 1,775.00 151603

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE BATTERY 09/13/2022 162.74 --

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 ALL CHECKS BANK ACCOUNT: ALL

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

 12 2022 021-611-354 REPAIRS & MAINTENANCE SOCKETS 09/13/2022 102.99 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE IMPACT WRENCH,OIL 09/13/2022 734.88 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE FILTERS,DEF,HYD FLUID 09/13/2022 544.97 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE MUD FLAP,P.S.FLUID 09/13/2022 44.16 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE TOWBAR,HITCH PIN 09/13/2022 272.97 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE HUD FLUID 09/13/2022 413.80 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE HD TRK STUD,BATTERY FEE 09/13/2022 518.85 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE RET'D HD TRK STUD 09/13/2022 60.00- --

 12 2022 024-614-354 REPAIRS & MAINTENANCE VAC TEE,HITCH PIN 09/13/2022 13.98 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE MILD STEEL 1/8" 09/13/2022 45.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE OIL TREATMENT STP 09/13/2022 5.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE DEL CYLINDER 09/13/2022 42.00 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE OIL,FILTER,UJOINT,TOWEL 09/13/2022 163.86 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE CUSHION,NUT,BOLT,SPRING 09/13/2022 309.52 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE UPS CHARGES 09/13/2022 39.35 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE DRIVE SHAFT,FREIGHT 09/13/2022 585.42 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE WHEELNUT,DEF 09/13/2022 167.30 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE REFLECTIVE TAPE,UPS CHG 09/13/2022 474.13 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE RETURNED UJOINT 09/13/2022 58.98- --

 12 2022 024-614-354 REPAIRS & MAINTENANCE WHEELS,UPS CHG 09/13/2022 1,259.30 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE FILTERS,LAMPS 09/13/2022 93.05 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE SEAT SWITCH,UPS CHG 09/13/2022 142.00 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE SUPREME 765 CCA & FEE 09/13/2022 136.95 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE 5/8 THRD ROD 09/13/2022 6.99 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE CREDIT/RET'D ADAPTER 09/13/2022 2.72- --

 12 2022 023-613-354 REPAIRS & MAINTENANCE U26 VENT,TAP 09/13/2022 14.84 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE U24 DEF,AIR FILT,RAINX 09/13/2022 122.34 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE HAND CLEANER,ETC 09/13/2022 137.25 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE GREASE,HOSE 09/13/2022 158.69 --

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

 6,592.61 151604

ROSS NICHOLAS 12 2022 010-460-406 TRAVEL & CONFERENCE MILEAGE/CRIM/CIV LAW 09/13/2022 590.00 --

 12 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CRIM/CIV LAW 09/13/2022 236.00 --

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

 826.00 151605

RYMEL JESSICA 12 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-DALLAS/8-24-22 09/13/2022 201.88 --

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

 201.88 151606

SANITATION SOLUTIONS IN 12 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 09/13/2022 371.30 --

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

 371.30 151607

SATTERFIELD CODY 12 2022 022-612-352 GAS AND OIL DIESEL & GAS 09/13/2022 5,185.33 --

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

 5,185.33 151608

SCOTT-MERRIMAN INC 12 2022 010-571-400 OPERATING EXPENSE LABELS/BALLOT BY MC ENV 09/13/2022 127.50 --

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

 127.50 151609

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

STANLEY MALCOLM B 12 2022 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV.IMPALA 09/13/2022 45.30 --

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

 45.30 151610

STATE COMPTROLLER 01 2023 017-580-300 SUPPLIES & OPERATING & EXP PURCHASING PRGM MEMBER 09/13/2022 100.00 --

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

 100.00 151611

STEWART ENGINEERING SUP 12 2022 010-403-300 OFFICE SUPPLIES PAPER ROLLS-PLAT COPIER 09/13/2022 216.40 --

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

 216.40 151612

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.SULLIVAN 09/13/2022 600.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.JEFFIRS 09/13/2022 1,500.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.ALLEN JR 09/13/2022 600.00 --

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

 2,700.00 151613

STRIBLING EQUIPMENT LLC 12 2022 021-611-354 REPAIRS & MAINTENANCE RPRS,PARTS/JD LOADER 09/13/2022 1,017.14 --

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

 1,017.14 151614

SUSTAINABLE SERVICES LL 12 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 09/13/2022 45.00 --

 01 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/13/2022 45.00 --

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

 90.00 151615

TEXANA BANK 12 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 09/13/2022 535.25 --

 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 09/13/2022 217.18 --

 12 2022 017-580-350 UTILITIES PROBATION UTILITY 09/13/2022 344.74 --

 12 2022 017-580-460 CONTRACT SERVICES PROBATION CONTRACT SVCS 09/13/2022 224.91 --

 12 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 09/13/2022 214.00 --

 12 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 09/13/2022 204.08 --

 12 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 09/13/2022 257.03 --

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 09/13/2022 21.65 --

 12 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 09/13/2022 44.90 --

 12 2022 019-581-401 TRAVEL AC/SAT TRAVEL/FUEL 09/13/2022 110.09 --

 12 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 09/13/2022 149.00 --

 12 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 09/13/2022 475.69 --

 12 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 09/13/2022 58.50 --

 12 2022 017-580-700 FACILITIES CENTER 09/13/2022 1,128.55 --

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

 3,985.57 151616

TEXANA BANK 12 2022 010-610-206 BANKING FEES AUGUST BANK FEES 09/13/2022 44.49 --

 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 09/13/2022 31.06 --

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

 75.55 151617

TEXAS ASSOCIATION OF CO 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR CJCA CONF/OCT3-6 09/13/2022 275.00 --

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

 275.00 151618

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 ALL CHECKS BANK ACCOUNT: ALL

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

TRANSUNION RISK & ALTER 12 2022 010-450-300 OFFICE SUPPLIES USE 09/13/2022 103.00 --

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

 103.00 151619

TRICO LUMBER CO 12 2022 022-612-354 REPAIRS & MAINTENANCE AUTOCUT HEAD,COVER 09/13/2022 35.31 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE GLASS CLEANER 09/13/2022 9.47 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINTING SUP/PARKINGLOT 09/13/2022 9.08 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT & SUPPLIES 09/13/2022 54.29 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT & SUPPLIES/SO 09/13/2022 96.07 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT RETURN 09/13/2022 23.74- --

 12 2022 010-530-530 TOOLS PAINT MIXER-TOOL 09/13/2022 9.49 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS 09/13/2022 12.33 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE LAUNDRY ROOM 09/13/2022 20.03 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT 09/13/2022 24.69 --

 12 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 09/13/2022 12.05 --

 12 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 09/13/2022 79.32 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE SILICONE 09/13/2022 12.86 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE FUEL TREATMENT 09/13/2022 5.41 --

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

 356.66 151620

U S MED-DISPOSAL INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG-AUG22 09/13/2022 19.00 --

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

 19.00 151621

U S POSTAL SERVICE 12 2022 022-612-354 REPAIRS & MAINTENANCE PO BOX RENT 1YR 09/13/2022 108.00 --

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

 108.00 151622

U S POSTAL SERVICE 12 2022 010-483-330 POSTAGE 1250 STAMPS @ 60.00 EA 09/13/2022 750.00 --

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

 750.00 151623

U S POSTAL SERVICE (LIN 12 2022 010-520-330 POSTAGE EXPENSE 1YR PO BOX RENT 09/13/2022 98.00 --

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

 98.00 151624

UNITED AG & TURF 12 2022 023-613-354 REPAIRS & MAINTENANCE U26 AIR FILTER RING 09/13/2022 130.99 --

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

 130.99 151625

UNIVERSAL TIME EQUIPMEN 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE ANL FIRE ALARM TESTING 09/13/2022 2,520.00 --

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

 2,520.00 151626

UPSHUR COUNTY SHERIFF'S 12 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/AUG22 09/13/2022 4,160.00 --

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

 4,160.00 151627

VISA 12 2022 010-450-300 OFFICE SUPPLIES LATE FEE 09/13/2022 40.00 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHARGES 09/13/2022 52.45 --

 12 2022 010-450-401 TRAVEL OMNI 09/13/2022 514.67 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 09/13/2022 71.48 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-450-401 TRAVEL DENNYS 09/13/2022 14.16 --

 12 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 09/13/2022 30.00 --

 12 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 09/13/2022 27.06 --

 12 2022 010-450-520 FUEL (CARS) RACETRACK 09/13/2022 25.00 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS DANA SAFETY 09/13/2022 996.00 --

 12 2022 010-450-300 OFFICE SUPPLIES AMAZON 09/13/2022 83.49 --

 12 2022 010-450-300 OFFICE SUPPLIES HOME DEPOT 09/13/2022 256.50 --

 12 2022 010-450-401 TRAVEL POSADOS 09/13/2022 79.94 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/13/2022 109.46 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/13/2022 8.50 --

 12 2022 010-450-330 POSTAGE USPO 09/13/2022 21.45 --

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

 2,330.16 151628

W O I PETROLEUM 12 2022 021-611-352 GAS AND OIL DIESEL 09/13/2022 11,406.62 --

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

 11,406.62 151629

WEST PAYMENT CENTER 12 2022 010-460-410 LAW BOOKS O'CONNOR'S TX CRIM CODE 09/13/2022 383.80 --

 12 2022 010-460-410 LAW BOOKS O'CONNOR'S TX FAM CODE 09/13/2022 191.90 --

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

 575.70 151630

WESTERN WASTE INDUSTRIE 12 2022 024-614-385 TRASH COLLECTION TRASH 09/13/2022 2,345.44 --

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

 2,345.44 151631

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 74.00 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 858.92 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 170.95 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 77.20 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 249.43 --

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

 1,430.50 151632

XEROX CORPORATION 12 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/13/2022 286.42 --

 12 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 09/13/2022 132.76 --

 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 127.18 --

 12 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/13/2022 241.33 --

 12 2022 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/13/2022 105.04 --

 12 2022 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/13/2022 87.83 --

 12 2022 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/13/2022 183.75 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 118.19 --

 12 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/13/2022 272.71 --

 12 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/13/2022 261.97 --

 12 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 09/13/2022 167.75 --

 12 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/13/2022 185.25 --

 12 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/13/2022 215.29 --

 12 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/13/2022 209.44 --

 12 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 09/13/2022 20.00 --

 12 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 09/13/2022 260.26 --

 12 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 09/13/2022 58.02 --

 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 337.40- --

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 ALL CHECKS BANK ACCOUNT: ALL

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

 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 6.27 --

 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 3.95 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 42.49- --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 41.09- --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

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 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.10 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.09 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 0.15 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 09/13/2022 123.01 --

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

 2,648.78 151633

YOUNG ANGELA TAX ASSESS 01 2023 016-400-407 LOCAL-TRAVEL/TRAINING RENEWAL-INSPECT STICKER 09/13/2022 7.50 --

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

 7.50 151634

AT&T 12 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 09/20/2022 409.17 --

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

 409.17 151635

CITIBANK NA 12 2022 016-580-254 OPERATING EXPENSE TITLE IV TARGET-SHIRTS 09/20/2022 16.24 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 26.15 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 10.60 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 8.82 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 20.57 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV MEAL FOR JUVENILE 09/20/2022 6.04 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 27.09 --

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

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 21.59 --

 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV MDT MEETING 09/20/2022 6.98 --

 01 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI 1N/MS/RISK MGT 09/20/2022 174.00 --

 01 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI 1N/JA/RISK MGT 09/20/2022 174.00 --

 12 2022 010-460-520 FUEL FOR AUTOS SHELL-ATALANTA,TX 09/20/2022 59.00 --

 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-BINDERS 09/20/2022 63.50 --

 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-TONER;ETC 09/20/2022 245.02 --

 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-HDMI TO VGA 09/20/2022 21.97 --

 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-FORKS;POSTIT;ETC 09/20/2022 64.52 --

 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-BATTERIES 09/20/2022 42.50 --

 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-CREDIT TONER 09/20/2022 79.99- --

 12 2022 010-460-305 INVESTIGATION EXPENSE REV.COM-TRANSCRIPT SVC 09/20/2022 2.14 --

 12 2022 010-460-406 TRAVEL & CONFERENCE CNTR FOR AMERICAN/INTER 09/20/2022 75.00 --

 12 2022 010-460-406 TRAVEL & CONFERENCE HILTON 09/20/2022 479.09 --

 12 2022 010-460-406 TRAVEL & CONFERENCE HILTON 09/20/2022 19.99 --

 12 2022 044-580-400 MISCELLANEOUS UNCLE JUANS 09/20/2022 100.00 --

 12 2022 044-580-400 MISCELLANEOUS VENICE PIZZA HOUSE 09/20/2022 87.62 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE TOOL BOX 09/20/2022 264.00 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE U24 SWITCH 09/20/2022 44.78 --

 12 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 09/20/2022 21.65 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE U10 OIL FILTER SERVICE 09/20/2022 116.50 --

 12 2022 024-614-250 UTILITIES ONSTAR RB#4 TRUCK 09/20/2022 15.05 --

 12 2022 024-614-352 GAS & OIL GAS 09/20/2022 60.97 --

 12 2022 024-614-352 GAS & OIL GAS 09/20/2022 72.47 --

 12 2022 024-614-450 CAPITAL OUTLAY RB#4 OFFICE A/C UNIT 09/20/2022 648.42 --

 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL 1N/TAC LEGIS CONF 09/20/2022 153.27 --

 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL 2N 09/20/2022 528.32 --

 12 2022 010-481-402 TRAINING HOTEL 2 ROOMS 1 NIGHT 09/20/2022 158.41 --

 12 2022 010-550-402 TRAVEL & CONFERENCE LODGING/B.CATTLE COURSE 09/20/2022 468.78 --

 12 2022 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST/VG YOUNG SCHOOL 09/20/2022 285.00 --

 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL 1N/RISK MGT CONF 09/20/2022 174.00 --

 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE REGIS/AUDITOR FALL CONF 09/20/2022 325.00 --

 12 2022 010-483-300 OFFICE SUPPLIES ADOBE 09/20/2022 54.16 --

 12 2022 010-400-300 OFFICE SUPPLIES AUG ADOBE/JUDGE'S OFC 09/20/2022 15.93 --

 12 2022 010-484-402 TRAINING MAGISTRATION W/S;HOTEL 09/20/2022 185.00 --

 12 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB MEMBERSHIP 09/20/2022 45.00 --

 12 2022 010-610-234 CONTINGENCY-OTHER REFRIGERATOR JP-4 09/20/2022 299.98 --

 12 2022 057-488-048 JP #4 COURTROOM SECURITY AUG22 ADT JP#4 09/20/2022 53.46 --

 12 2022 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES-WATER 09/20/2022 13.38 --

 12 2022 011-435-400 MISCELLANEOUS JURY DRINKS 9/1/22 09/20/2022 6.98 --

 12 2022 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHARGES/RISK MGMT 09/20/2022 4.15 --

 12 2022 010-481-300 OFFICE SUPPLIES GREEN LETTER FOLDERS 09/20/2022 50.01 --

 12 2022 010-550-402 TRAVEL & CONFERENCE FOOD/SUPP- SPAGH;SALAD 09/20/2022 845.31 --

 12 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/2YR RENEW 09/20/2022 27.90 --

 12 2022 010-550-402 TRAVEL & CONFERENCE LIVESTOCK ENTRIES 09/20/2022 150.00 --

 12 2022 010-550-402 TRAVEL & CONFERENCE REGIST/EXTENSION CONF 09/20/2022 17.00 --

 12 2022 010-610-234 CONTINGENCY-OTHER AUG GOCASSCOUNTY 09/20/2022 22.00 --

 12 2022 010-490-300 OFFICE SUPPLIES SEP ACROBAT PRODC SUB 09/20/2022 15.93 --

 12 2022 010-490-300 OFFICE SUPPLIES SEP ACROBAT PRODC SUB 09/20/2022 15.93 --

 12 2022 010-550-402 TRAVEL & CONFERENCE SUPP/4H FOOD CHALLENGE 09/20/2022 41.97 --

 12 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 09/20/2022 18.17 --

 12 2022 010-571-401 TRAVEL AND TRAINING EXPENS REGIST/TAC CO ELEC ACAD 09/20/2022 175.00 --

 12 2022 021-611-352 GAS AND OIL GAS X 3.499 09/20/2022 74.54 --

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

 12 2022 021-611-352 GAS AND OIL GAS X 3.559 09/20/2022 76.13 --

 12 2022 010-460-300 OFFICE SUPPLIES SCOT-MERRIMAN/FOLDERS 09/20/2022 396.00 --

 12 2022 044-580-400 MISCELLANEOUS DOLLAR GENERAL/FORKS,ET 09/20/2022 19.21 --

 12 2022 010-460-406 TRAVEL & CONFERENCE REGIS/CR/KP&V CONF 09/20/2022 350.00 --

 12 2022 010-460-406 TRAVEL & CONFERENCE REGIS/SM/KP&V CONF 09/20/2022 350.00 --

 12 2022 010-460-406 TRAVEL & CONFERENCE REGIS/SE/KP&V CONF 09/20/2022 350.00 --

 12 2022 010-460-400 PROFESSIONAL DUES NOTARY PUBLIC-STMP;BK 09/20/2022 43.95 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 09/20/2022 15.93 --

 12 2022 010-460-305 INVESTIGATION EXPENSE BOB'S PRINTING/C.COPIES 09/20/2022 3.52 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/2 CS WATER 09/20/2022 12.00 --

 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE 1N DEPOSIT/RISK MGT CON 09/20/2022 174.00 --

 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI KABA SIMPLEX ENTRY 09/20/2022 479.37 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY/MOTION SENSOR 09/20/2022 24.29 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY/WALL PLATES 09/20/2022 10.04 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL ONLINE STORES/FLAGS 09/20/2022 145.22 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY/MOTION SW 09/20/2022 23.45 --

 12 2022 010-408-300 OFFICE SUPPLIES TONER/SUPPLIES OUTLET 09/20/2022 43.64 --

 12 2022 010-408-300 OFFICE SUPPLIES OFC SUPPLIES/OFC DEPOT 09/20/2022 62.09 --

 12 2022 010-408-300 OFFICE SUPPLIES ADOBE DC PRO/10 OF 12 09/20/2022 15.93 --

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

 9,735.63 151636

DRS CONSULTANTS 12 2022 011-435-190 INDIGENT ATTORNEY FEES W.H. 09/20/2022 4,874.54 --

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

 4,874.54 151637

MOTOROLA SOLUTIONS INC 12 2022 010-450-300 OFFICE SUPPLIES BODY CAM BATTERIES 09/20/2022 101.21 --

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

 101.21 151638

NEXT STEP COMMUNITY SOL 12 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSELING 09/20/2022 630.00 --

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

 630.00 151639

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/20/2022 2,833.90 --

 12 2022 010-450-520 FUEL (CARS) FUEL 09/20/2022 2,119.47 --

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

 4,953.37 151640

PRODUCT CENTER THE 12 2022 010-455-305 OFFICE SUPPLIES FINGER PRINT MACHINE 09/20/2022 487.11 --

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

 487.11 151641

PURCHASE POWER 12 2022 010-430-330 POSTAGE FEES 09/20/2022 4.35 --

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

 4.35 151642

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/20/2022 45.00 --

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/20/2022 170.50 --

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/20/2022 440.00 --

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

 655.50 151643

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 BATCH

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

TDCJ - EMPLOYERS INSURA 01 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIM EMPL SHR/L.BARKER 09/20/2022 172.46 --

 01 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIM EMPL SHR/F.CASON 09/20/2022 311.30 --

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

 483.76 151644

TEXAS ASSOCIATION OF CO 12 2022 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 09/20/2022 74.42 --

 12 2022 010-403-153 WORKERS COMPENSATION COUNTY CLERK 09/20/2022 109.65 --

 12 2022 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 09/20/2022 25.53 --

 12 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 09/20/2022 120.32 --

 12 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 09/20/2022 151.08 --

 12 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 09/20/2022 163.86 --

 12 2022 010-460-153 WORKERS COMPENSATION CDA CLK 09/20/2022 145.84 --

 12 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 09/20/2022 22.22 --

 12 2022 010-490-153 WORKERS COMPENSATION TREASURER 09/20/2022 68.15 --

 12 2022 010-520-153 WORKERS COMPENSATION AUDITOR 09/20/2022 72.38 --

 12 2022 010-550-153 WORKERS COMPENSATION EXTENSION 09/20/2022 27.97 --

 12 2022 010-560-153 WORKERS COMPENSATION VETERAN 09/20/2022 13.31 --

 12 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 09/20/2022 18.34 --

 12 2022 010-481-153 WORKERS COMPENSATION JP#1 09/20/2022 68.25 --

 12 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 09/20/2022 43.12 --

 12 2022 010-483-153 WORKERS COMP - JP #3 JP#3 09/20/2022 62.43 --

 12 2022 010-484-153 WORKERS COMPENSATION JP#4 09/20/2022 42.13 --

 12 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 09/20/2022 148.96 --

 12 2022 011-435-153 WORKERS COMPENSATION JURY 09/20/2022 35.01 --

 01 2023 016-580-153 WORKERS COMP. JUVENILE CLERK 09/20/2022 21.14 --

 12 2022 047-580-153 WORKERS COMPENSATION CDA 09/20/2022 1.63 --

 12 2022 021-611-153 WORKMANS COMP. R&B#1 09/20/2022 1,546.41 --

 12 2022 022-612-153 WORKERS COMP R&B#2 09/20/2022 1,294.78 --

 12 2022 023-613-153 WORKERS COMP R&B#3 09/20/2022 1,028.10 --

 12 2022 024-614-153 WORKMAN COMP. R&B#4 09/20/2022 1,128.96 --

 12 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 09/20/2022 33.25 --

 12 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 09/20/2022 4,908.74 --

 12 2022 010-455-153 WORKERS COMPENSATION JAILERS 09/20/2022 3,606.42 --

 12 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 09/20/2022 466.12 --

 12 2022 010-471-153 WORKERS COMP. CONST#1 09/20/2022 114.12 --

 12 2022 010-472-153 WORKERS COMP CONST#2 09/20/2022 113.07 --

 12 2022 010-473-153 WORKERS COMPENSATION CONST#3 09/20/2022 116.70 --

 12 2022 010-474-153 WORKERS COMPENSATION CONST#4 09/20/2022 116.73 --

 12 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 09/20/2022 38.37 --

 12 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 09/20/2022 36.24 --

 12 2022 010-450-153 WORKERS COMPENSATION VOL-LE 09/20/2022 100.50 --

 12 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 09/20/2022 21.75 --

 12 2022 011-435-153 WORKERS COMPENSATION JURORS 09/20/2022 8.50 --

 12 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 09/20/2022 31.50 --

 12 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 09/20/2022 247.61 --

 12 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 09/20/2022 357.15 --

 12 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 09/20/2022 405.99 --

 01 2023 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S.D. 09/20/2022 112.91 --

 01 2023 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/H&S 09/20/2022 37.47 --

 01 2023 016-582-153 WC- GRANT A-CP/YS JUV PROB/H&S 09/20/2022 108.66 --

 01 2023 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 09/20/2022 11.21 --

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

 17,427.00 151645

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 ALL CHECKS BANK ACCOUNT: ALL

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

TEXAS COMMUNITY SERVICE 01 2023 020-581-303 PROFESSIONAL FEES 2022 TCSA CONFERENCE 09/20/2022 150.00 --

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

 150.00 151646

U S POSTAL SERVICE 12 2022 010-576-290 MISC & REPAIR 1 YEAR DPS BOX RENT 09/20/2022 138.00 --

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

 138.00 151647

VERIZON WIRELESS 12 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP 4 SEPTEMBER BILL 09/20/2022 37.99 --

 12 2022 010-571-400 OPERATING EXPENSE MIFIS USAGE 09/20/2022 379.90 --

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

 417.89 151648

WEX BANK 12 2022 010-450-520 FUEL (CARS) RAYVILLE,LA 09/20/2022 38.00 --

 12 2022 010-450-520 FUEL (CARS) MONROE 09/20/2022 81.50 --

 12 2022 010-450-520 FUEL (CARS) DOMINO 09/20/2022 40.00 --

 12 2022 010-450-520 FUEL (CARS) ATLANTA 09/20/2022 22.00 --

 12 2022 010-450-520 FUEL (CARS) BONHAM 09/20/2022 52.00 --

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

 233.50 151649

A&R SERVICE CENTER LLC 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 82.00 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE FLAT FIX 09/27/2022 10.00 --

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

 92.00 151650

ABC AUTO 12 2022 023-613-354 REPAIRS & MAINTENANCE 3 BAGS OIL DRY 09/27/2022 26.97 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 100.72 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 33.13 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 35.65 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 20.99 --

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

 217.46 151651

ADKINS DEE ANN 12 2022 011-435-455 VISITING COURT REPORTER #062200096-CR CT RPRTR 09/27/2022 1,050.50 --

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

 1,050.50 151652

ADVANTAGE SOFTWARE/ATI 12 2022 010-510-420 TRANSCRIPTS ANL TECH SUPPORT RENEW 09/27/2022 699.00 --

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

 699.00 151653

ALBERTSON JAMIE 12 2022 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE-COLLEGE STATION 09/27/2022 295.38 --

 12 2022 010-430-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/FALL CONF 09/27/2022 177.00 --

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

 472.38 151654

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.TARVER JR 09/27/2022 400.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.TARVER JR 09/27/2022 400.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 250.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 250.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 250.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 250.00 --

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

 1,800.00 151655

AMERICAN TIRE DISTRIBUT 12 2022 021-611-354 REPAIRS & MAINTENANCE 18/30 TIRE 09/27/2022 906.31 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE 12/24 TIRE 3 TUBES 09/27/2022 446.86 --

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

 1,353.17 151656

ANDERSON TARA 12 2022 011-435-403 TRAVEL -COURT COORDINATOR REIM-HOTEL/RACA CONF 09/27/2022 233.75 --

 12 2022 010-510-401 TRAVEL EXPENSE REIM-HOTEL/RACA CONF 09/27/2022 200.17 --

 12 2022 010-510-300 SUPPLIES REIMB. PAPER SHREDDER 09/27/2022 106.23 --

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

 540.15 151657

BARNWELL HOWARD G 01 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-OCTOBER 09/27/2022 1,200.00 --

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

 1,200.00 151658

BD HOLT CO 12 2022 023-613-354 REPAIRS & MAINTENANCE U22 PEDAL 09/27/2022 209.31 --

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

 209.31 151659

BLACKMON MARGARET PAIGE 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.CLEMENTS JR 09/27/2022 600.00 --

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

 600.00 151660

BOON B B 12 2022 010-430-320 BOND PREMIUM BOND K KIRKLAND 09/27/2022 175.00 --

 12 2022 010-430-320 BOND PREMIUM BOND A HUNT 09/27/2022 175.00 --

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

 350.00 151661

BRYAN & BRYAN ASPHALT L 12 2022 021-611-360 ROAD OIL/COLD MIX 20.36 TONS OIL 09/27/2022 13,071.12 --

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

 13,071.12 151662

BRYAN SHAWN 12 2022 010-610-233 CONTINGENCY-EQUIPMENT BATTERY BACKUP (VINE) 09/27/2022 239.00 --

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

 239.00 151663

C L COLLINS ENTERPRISES 12 2022 010-455-305 OFFICE SUPPLIES 9/13/22 MAIL STAMP INK 09/27/2022 10.32 --

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

 10.32 151664

CAMP COUNTY 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 09/27/2022 720.00 --

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

 720.00 151665

CASS COUNTY CHILD PROTE 12 2022 011-435-200 PETIT JURORS PETIT JURY 931 08302022 09/27/2022 54.00 --

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

 54.00 151666

CASSELL LAW FIRM PC THE 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 1,381.25 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 1,381.25 --

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

 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 1,381.25 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 1,381.25 --

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

 5,525.00 151667

CMBC INVESTMENTS LLC 12 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 09/27/2022 663.78 --

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

 663.78 151668

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE SILICONE 09/27/2022 5.49 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE TRIMMER LINE 09/27/2022 9.20 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE GEAR OIL 09/27/2022 6.98 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE GEAR PULLER 09/27/2022 16.45 --

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

 38.12 151669

COTHREN PAUL 12 2022 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CJCAT 09/27/2022 236.00 --

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

 236.00 151670

DAWSON B D 01 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 09/27/2022 612.13 --

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

 612.13 151671

DELK II JOHN S 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.COVEY 09/27/2022 400.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.COVEY 09/27/2022 300.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.COVEY 09/27/2022 300.00 --

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

 1,000.00 151672

DURO-LAST INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE COUNTY JAIL REPAIRS 09/27/2022 293.98 --

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

 293.98 151673

FAST LANE LUBE & TIRE I 12 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 09/27/2022 57.00 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE STATE INSPECTION VIN # 2 09/27/2022 7.00 --

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

 64.00 151674

FIVE STAR CORRECTIONAL 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/11-8/17/22 09/27/2022 5,532.50 --

 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/18-8/24/22 09/27/2022 654.29 --

 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/25-8/31/22 09/27/2022 3,700.53 --

 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 9/1-9/7/22 09/27/2022 468.26 --

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

 10,355.58 151675

GEORGE P BANE INC 12 2022 024-614-354 REPAIRS & MAINTENANCE PART FOR BOOM AXE TRACT 09/27/2022 334.82 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE CENTER AXLE AND SPINDLE 09/27/2022 2,651.58 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE SPINDLE ASSEMBLY 09/27/2022 2,067.55 --

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

 5,053.95 151676

HAMMOND CYNDIA 12 2022 011-435-190 INDIGENT ATTORNEY FEES B.COATS 09/27/2022 500.00 --

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

 12 2022 011-435-190 INDIGENT ATTORNEY FEES B.COATS 09/27/2022 750.00 --

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

 1,250.00 151677

HARKEY ELIZABETH 12 2022 010-510-420 TRANSCRIPTS REIMB/CONTINUING ED 09/27/2022 229.60 --

 12 2022 010-510-420 TRANSCRIPTS REIMB/CONTINUING ED 09/27/2022 126.40 --

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

 356.00 151678

HART INTERCIVIC, INC 12 2022 010-571-300 OFFICE SUPPLIES PAPER FOR POLL PADS 09/27/2022 125.00 --

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

 125.00 151679

HOBBS LORI LYNN 12 2022 024-614-354 REPAIRS & MAINTENANCE TIRES & MOUNTING 09/27/2022 239.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE TIRES & MOUNTING 09/27/2022 53.84 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE TIRES & MOUNTING 09/27/2022 537.41 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 68.74 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 290.45 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE MOUNT TIRE 09/27/2022 105.00 --

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

 1,295.43 151680

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE AIR FILTER 09/27/2022 25.95 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE FASTENERS 09/27/2022 48.20 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE DEF, SHOP SUPPLIES 09/27/2022 285.39 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE TUBE GREASE 09/27/2022 58.90 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE PULLEY 09/27/2022 17.50 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE 2 EACH FIRE EXT 09/27/2022 73.99 --

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

 509.93 151681

HUNICK SAM COMMUNICATIO 12 2022 010-610-226 PLAQUE FOR CONSERVANCY MEMBERSHIP APPLICATION 09/27/2022 100.00 --

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

 100.00 151682

IHS PHARMACY 12 2022 010-455-225 OUT OF CO.INMATE HOUSING 8/31/22 OUT OF COUNTY P 09/27/2022 68.49 --

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

 68.49 151683

JOSLIN KELLY E 12 2022 011-435-350 PHYS EVALUATIONS (MENTAL) PRENTICE HARRISON JR 09/27/2022 250.00 --

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

 250.00 151684

LEE RANDAL 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.BRADSHAW 09/27/2022 400.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.BRADSHAW 09/27/2022 400.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES JOHN ROSS WILLIAMS 09/27/2022 600.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES JUSTIN EDWARD TUCKER 09/27/2022 600.00 --

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

 2,000.00 151685

LIFENET INC 12 2022 010-579-271 AMBULANCE SERVICE EMERG SVC JUL AUG SEP 09/27/2022 8,631.00 --

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

 8,631.00 151686

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LINDEN FUEL CENTER 12 2022 010-450-520 FUEL (CARS) LINDEN 09/27/2022 60.01 --

 12 2022 021-611-352 GAS AND OIL GAS 3.899 09/27/2022 65.00 --

 12 2022 021-611-352 GAS AND OIL GAS 20.589 09/27/2022 76.16 --

 12 2022 021-611-352 GAS AND OIL GAS 19.168 09/27/2022 70.90 --

 12 2022 021-611-352 GAS AND OIL GAS 23.520 09/27/2022 87.00 --

 12 2022 021-611-352 GAS AND OIL GAS 18.246 09/27/2022 60.19 --

 12 2022 021-611-352 GAS AND OIL GAS 17.885 09/27/2022 59.00 --

 12 2022 021-611-352 GAS AND OIL GAS 18.188 09/27/2022 60.00 --

 12 2022 021-611-352 GAS AND OIL GAS 21.218 09/27/2022 70.00 --

 12 2022 021-611-352 GAS AND OIL GAS 17.732 09/27/2022 58.50 --

 12 2022 021-611-352 GAS AND OIL GAS 15.155 09/27/2022 50.00 --

 12 2022 021-611-352 GAS AND OIL GAS 24.599 09/27/2022 81.15 --

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

 797.91 151687

LOOMIS JAMES 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/AUD FALL CONF 09/27/2022 236.00 --

 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-DENTON/CONF 09/27/2022 213.75 --

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

 449.75 151688

MCINTYRE JOHN 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.SHERWOOD 09/27/2022 650.00 --

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

 650.00 151689

MECHANICAL CONCEPTS LLC 12 2022 048-400-414 HISTORIC COURT REPAIRS/MAI C/H BOILER WORK 09/27/2022 890.00 --

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

 890.00 151690

OFFICE DEPOT 01 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 09/27/2022 89.24 --

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

 89.24 151691

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) 650 GAL @3.679 09/27/2022 2,391.35 --

 12 2022 010-450-520 FUEL (CARS) 464 GAL@3.729 09/27/2022 1,730.26 --

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

 4,121.61 151692

PHILLIPS & SONS REFRIGE 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 09/27/2022 14.30 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 09/27/2022 8.60 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE REPAIR ICE MACHINE 09/27/2022 475.81 --

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

 498.71 151693

PHYNET INC 12 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/GLENN 09/27/2022 90.00 --

 12 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/THOMAS 09/27/2022 75.00 --

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

 165.00 151694

PITTSBURG TRACTOR INC 12 2022 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 09/27/2022 1,260.87 --

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

 1,260.87 151695

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE CR 3548 BOLTS 09/27/2022 20.64 --

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 CHK100 PAGE 38

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 023-613-354 REPAIRS & MAINTENANCE BOLTS 09/27/2022 4.44 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE WASHERS, NUTS, BOLTS 09/27/2022 51.27 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE DRILL BIT AND PLUG 09/27/2022 24.66 --

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

 101.01 151696

PURCHASE POWER 12 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 09/27/2022 520.99 --

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

 520.99 151697

RED RIVER LUMBER CO INC 12 2022 023-613-354 REPAIRS & MAINTENANCE DOOR & LABOR 09/27/2022 2,385.00 --

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

 2,385.00 151698

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/27/2022 127.84 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/27/2022 164.30 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE HYD HOSE, SHOP SUPPLIES 09/27/2022 204.58 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE RELIEF VALVE 09/27/2022 11.95 --

 12 2022 022-612-354 REPAIRS & MAINTENANCE BELT TENSIONER 09/27/2022 97.99 --

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

 606.66 151699

ROGERS ANNETTE 12 2022 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUSTIN/H.P.TRNG 09/27/2022 386.25 --

 12 2022 010-408-401 TRAVEL & SEMINAR EXPENSE P.DIEM 2D/HOME PRGM TRN 09/27/2022 118.00 --

 12 2022 010-408-401 TRAVEL & SEMINAR EXPENSE PARKING FEE/H.PRGM TRNG 09/27/2022 12.00 --

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

 516.25 151700

RYMEL JESSICA 12 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-DALLAS/4H COMM. 09/27/2022 201.88 --

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

 201.88 151701

SCOTT EQUIPMENT COMPANY 12 2022 022-612-354 REPAIRS & MAINTENANCE FREIGHT 09/27/2022 25.72 --

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

 25.72 151702

SIXTH COURT OF APPEALS/ 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 09/27/2022 45.00 --

 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 09/27/2022 130.00 --

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

 175.00 151703

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.ARMSTRONG 09/27/2022 1,185.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES D.JONES 09/27/2022 600.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES F.MARTINEZ 09/27/2022 600.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES D.WILLIAMS 09/27/2022 500.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES D.WILLIAMS 09/27/2022 500.00 --

 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.PRINCE 09/27/2022 600.00 --

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

 3,985.00 151704

TEXARKANA GAZETTE 12 2022 010-610-140 LEGAL NOTICES LGL NTC/CHILLER A/C BID 09/27/2022 44.70 --

 12 2022 010-610-140 LEGAL NOTICES LG NT HOME PROG RFP 09/27/2022 531.93 --

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

 576.63 151705

DATE 04/08/2024 TIME 11:28 CHECK REGISTER FROM: 09/01/2022 TO: 09/30/2022 CHK100 PAGE 39

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXAS ASSOCIATION OF CO 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR CO CT ASSIST TRNG CONF 09/27/2022 125.00 --

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

 125.00 151706

TURNER CINDY 12 2022 010-450-401 TRAVEL P.DIEM 4D/CONFERENCE 09/27/2022 236.00 --

 12 2022 010-450-401 TRAVEL MILEAGE-COLLEGE STATION 09/27/2022 292.50 --

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

 528.50 151707

VEGA VICTOR A MARTINEZ 12 2022 023-613-354 REPAIRS & MAINTENANCE U26 TUBE/FLAT 09/27/2022 45.00 --

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

 45.00 151708

WEST PAYMENT CENTER 12 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/AUG22 09/27/2022 1,459.75 --

 12 2022 010-510-325 LAW PUBLICATIONS O'CONNORS TX CPRC PLUS 09/27/2022 304.00 --

 12 2022 010-510-325 LAW PUBLICATIONS O'CONNORS TX CRIM CODE 09/27/2022 304.00 --

 12 2022 010-460-410 LAW BOOKS OCONNORS TX FM CODE + 09/27/2022 191.90 --

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

 2,259.65 151709

XEROX CORPORATION 12 2022 017-580-230 EQUIPMENT COPIER LEASE 09/27/2022 160.23 --

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

 160.23 151710

CASS COUNTY PAYROLL ACC 12 2022 010-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 262,818.83 99

 12 2022 011-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 3,898.36 99

 12 2022 012-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 13,839.74 99

 01 2023 016-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 9,978.55 99

 01 2023 017-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 14,496.12 99

 01 2023 019-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 4,682.56 99

 01 2023 020-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 2,466.41 99

 12 2022 021-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 17,251.54 99

 12 2022 022-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 15,870.26 99

 12 2022 023-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 10,375.37 99

 12 2022 024-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 12,719.12 99

 01 2023 034-202-100 SALARY PAYABLE NET SALARIES 09/29/2022 2,795.72 99

 01 2023 037-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 3,787.61 99

 12 2022 047-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 455.16 99

 01 2023 063-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 4,855.97 99

 01 2023 067-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 1,384.48 99

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

 381,675.80 151711

AFLAC GROUP INSURANCE 12 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 09/30/2022 373.30 99

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

 373.30 151712

COLONIAL LIFE & ACCIDEN 12 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 3,930.36 99

 12 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 55.64 99

 01 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 77.14 99

 12 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 62.75 99

 12 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 222.32 99

 12 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 179.73 99

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 28.00 99

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

 4,555.94 151713

LIFENET 12 2022 010-202-100 SALARIES PAYABLE LIFENET 09/30/2022 15.00 99

 12 2022 022-202-100 SALARIES PAYABLE LIFENET 09/30/2022 10.00 99

 12 2022 023-202-100 SALARIES PAYABLE LIFENET 09/30/2022 5.00 99

 12 2022 024-202-100 SALARIES PAYABLE LIFENET 09/30/2022 10.00 99

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

 40.00 151714

TAC HEBP 12 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 5,328.60 99

 12 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 3,028.30 99

 12 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 3,633.96 99

 12 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 4,239.62 99

 12 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 9,690.56 99

 12 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 15,747.16 99

 12 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 3,028.30 99

 12 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 1,816.98 99

 12 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/30/2022 1,816.98 99

 12 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 1,816.98 99

 12 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 12 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 305.22 99

 12 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 2,422.64 99

 01 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 605.66 99

 01 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 1,211.32 99

 12 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 1,042.36 99

 12 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2022 3,028.30 99

 12 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2022 4,239.62 99

 12 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2022 2,422.64 99

 12 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 1,412.56 99

 12 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2022 2,422.64 99

 12 2022 010-430-152 HOSPITALIZATION INS NOT DROP/M. WELLS 09/30/2022 566.04 --

 12 2022 010-430-152 HOSPITALIZATION INS NOT DROP/M. WELLS 09/30/2022 566.04 --

 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 566.04 --

 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 566.04 --

 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 566.04 --

 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 566.04 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 011-435-152 HOSPITALIZATION HLTH PREMIUM/L. BATES 09/30/2022 566.04 --

 12 2022 010-610-039 RETIRE HEALTH INS - CO POR CO RET HLTH/B WILBANKS 09/30/2022 300.00 --

 12 2022 010-202-152 HEALTH INSURANCE RET HLTH/B WILBANKS 09/30/2022 305.66 --

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

 87,152.86 151715

TAC HEBP (DENTAL) 12 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 3,531.04 99

 12 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 105.48 99

 12 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 133.92 99

 01 2023 016-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 28.52 99

 12 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 191.12 99

 12 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 142.76 99

 12 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 57.04 99

 12 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 85.64 99

 12 2022 010-202-152 HEALTH INSURANCE DENT NOT DROP/M. WELLS 09/30/2022 28.52 --

 12 2022 010-202-152 HEALTH INSURANCE DENT NOT DROP/M. WELLS 09/30/2022 28.52 --

 12 2022 010-202-152 HEALTH INSURANCE COBRA DENTAL/V HAMILTON 09/30/2022 28.52 --

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

 4,361.08 151716

TAC HEBP (VISION) 12 2022 010-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 699.00 99

 12 2022 011-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 18.28 99

 12 2022 012-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 24.20 99

 01 2023 016-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 6.20 99

 12 2022 021-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 48.08 99

 12 2022 022-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 42.20 99

 12 2022 023-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 12.40 99

 12 2022 024-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 24.48 99

 12 2022 010-202-152 HEALTH INSURANCE VIS NOT DROP/M. WELLS 09/30/2022 6.20 --

 12 2022 010-202-152 HEALTH INSURANCE VIS NOT DROP/M. WELLS 09/30/2022 6.20 --

 12 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V HAMILTON 09/30/2022 6.20 --

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

 893.44 151717

 TOTAL CHECKS WRITTEN 1053,283.62

 TOTAL VOID CHECKS 298.00

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 TOTAL CHECK AMOUNT 1052,985.62