DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PEKOC TERRY STEWARD 10/07/2022 65.00 --

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

 65.00 33963

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS NEAL TONY CURTIS 10/07/2022 6.00 --

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

 6.00 33964

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS RESTELLE TRACI DAWN 10/07/2022 6.00 --

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

 6.00 33965

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PENNINGTON MEGHANN SUZET 10/07/2022 65.00 --

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

 65.00 33966

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WHEATON BILLY RAY 10/07/2022 6.00 --

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

 6.00 33967

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS ANDREWS MICHAEL ANTHONY 10/07/2022 65.00 --

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

 65.00 33968

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HELDT ROYCE EARL 10/07/2022 6.00 --

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

 6.00 33969

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS DYER CHRISTOPHER BLAKE 10/07/2022 6.00 --

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

 6.00 33970

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WILBANKS LEROY CARL 10/07/2022 65.00 --

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

 65.00 33971

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS CALHOUN KIMBERLY REA 10/07/2022 6.00 --

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

 6.00 33972

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SMITH NICHOLAS HENRY 10/07/2022 6.00 --

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

 6.00 33973

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HENDERSON WENDELL LEON J 10/07/2022 6.00 --

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

 6.00 33974

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HALE AUSTIN ANTHONY 10/07/2022 6.00 --

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

 6.00 33975

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WILLIAMS TERKETHIA NEICE 10/07/2022 6.00 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33976

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS EVERETT CHRISTOPHER JASO 10/07/2022 6.00 --

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

 6.00 33977

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS CARVER VICKIE HORTON 10/07/2022 6.00 --

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

 6.00 33978

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BOYD QUINTEN MARTEL 10/07/2022 25.00 --

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

 25.00 33979

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS STEWARD KATHRYN MCWATERS 10/07/2022 6.00 --

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

 6.00 33980

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PARKER SHAD EDWARD 10/07/2022 6.00 --

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

 6.00 33981

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS CROW EDDIE DANIEL 10/07/2022 6.00 --

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

 6.00 33982

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS VESTAL JENNY M 10/07/2022 65.00 --

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

 65.00 33983

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS UNRUH GLENDA LOUISE 10/07/2022 6.00 --

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

 6.00 33984

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS GEE CHARLES MILTON 10/07/2022 6.00 --

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

 6.00 33985

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MONTGOMERY RACHEL LEANN 10/07/2022 65.00 --

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

 65.00 33986

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS CARSON PAIGE ELIZABETH 10/07/2022 6.00 --

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

 6.00 33987

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS KILGORE DWAYNE WAYMAN 10/07/2022 6.00 --

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

 6.00 33988

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS VENABLE MICHAEL SCOTT JR 10/07/2022 65.00 --

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

 65.00 33989

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MAY JOSEPH MCCARVER 10/07/2022 6.00 --

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

 6.00 33990

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BAUGUS DAVID HAROLD 10/07/2022 6.00 --

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

 6.00 33991

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WOOD MICHAEL ALLAN 10/07/2022 6.00 --

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

 6.00 33992

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HICKS CHRISTOPHER LYNN 10/07/2022 65.00 --

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

 65.00 33993

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS EVANS BERTHA SUE 10/07/2022 6.00 --

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

 6.00 33994

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BURSON CHRISTOPHER DANE 10/07/2022 6.00 --

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

 6.00 33995

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SHIRLEY TANNER SHELDON 10/07/2022 6.00 --

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

 6.00 33996

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BEARD AUSTIN LEE 10/07/2022 6.00 --

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

 6.00 33997

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS RAINES KIMBERLY ANN 10/07/2022 6.00 --

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

 6.00 33998

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MCINTYRE SHELLY RUTH 10/07/2022 6.00 --

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

 6.00 33999

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WILSON DUSTIN WAYNE 10/07/2022 6.00 --

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

 6.00 34000

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS UNDERWOOD HOLLY ANN 10/07/2022 6.00 --

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

 6.00 34001

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS DUCK TARRA CHEYENNE 10/07/2022 6.00 --

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

 6.00 34002

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PATTERSON JEFFERY LYNN 10/07/2022 6.00 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 34003

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BLEDSOE RICHARD GLEN 10/07/2022 6.00 --

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

 6.00 34004

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HALE BILLIE WISE 10/07/2022 6.00 --

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

 6.00 34005

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HAMPTON JARROD ALLEN 10/07/2022 6.00 --

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

 6.00 34006

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PIERCE PRESTON BRADLEY 10/07/2022 6.00 --

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

 6.00 34007

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WILSON CASEY DEMONTRAY 10/07/2022 6.00 --

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

 6.00 34008

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BETTS CASEY RAY 10/07/2022 65.00 --

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

 65.00 34009

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SMITH LAURA LEA 10/07/2022 6.00 --

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

 6.00 34010

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS CLAYTON KAREN L 10/07/2022 6.00 --

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

 6.00 34011

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS ADCOCK LIZBETH 10/07/2022 6.00 --

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

 6.00 34012

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WILLIAMS CAROLL LYNN 10/07/2022 6.00 --

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

 6.00 34013

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HEAD TAMY LANELL 10/07/2022 6.00 --

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

 6.00 34014

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS DOMINGUEZ ROBERT ANDREW 10/07/2022 6.00 --

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

 6.00 34015

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS YOUNG ERIKA LAYNE 10/07/2022 6.00 --

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

 6.00 34016

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS DANIELS MARY JULIA 10/07/2022 6.00 --

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

 6.00 34017

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS ENDSLEY REIKA K 10/07/2022 6.00 --

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

 6.00 34018

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SHELLMAN PATTIE JUAN 10/07/2022 6.00 --

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

 6.00 34019

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BARENTINE COLTON RAY 10/07/2022 6.00 --

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

 6.00 34020

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SEAVEY LORI ANN 10/07/2022 6.00 --

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

 6.00 34021

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS EPPS CAROLYN ANN 10/07/2022 6.00 --

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

 6.00 34022

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HUDDLESTON RICKEY LYNN 10/07/2022 6.00 --

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

 6.00 34023

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BOWDEN HOLLY JOY 10/07/2022 6.00 --

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

 6.00 34024

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS NARD LATREVA DANYELLE 10/07/2022 65.00 --

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

 65.00 34025

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS WILSON DEBORAH LANELL 10/07/2022 65.00 --

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

 65.00 34026

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MCMICHAEL MELISSA LEEANN 10/07/2022 6.00 --

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

 6.00 34027

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS ROBERSON LATRINSKI CHATE 10/07/2022 6.00 --

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

 6.00 34028

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS COATS PHILIP MATTHEW 10/07/2022 6.00 --

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

 6.00 34029

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MCCOART PAMELA RENEE 10/07/2022 6.00 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 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 34030

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS GRANBERRY ALESA ERIN 10/07/2022 6.00 --

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

 6.00 34031

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BASURTO PATRICIA ANN 10/07/2022 6.00 --

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

 6.00 34032

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BARNES CLYDE ANDREW JR 10/07/2022 6.00 --

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

 6.00 34033

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BLIZZARD JAMES DENSON 10/07/2022 6.00 --

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

 6.00 34034

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PEMBERTON MARY LOU 10/07/2022 6.00 --

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

 6.00 34035

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS HESS KEN L 10/07/2022 6.00 --

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

 6.00 34036

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SYKES JOHN DAVID 10/07/2022 6.00 --

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

 6.00 34037

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS BRYANT MILTON 10/07/2022 6.00 --

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

 6.00 34038

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS JOHNSON LEAH NANETTE 10/07/2022 6.00 --

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

 6.00 34039

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS SPANIOL LATRISSA CRENSHA 10/07/2022 6.00 --

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

 6.00 34040

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS RICHARDSON JAMES ALLEN 10/07/2022 6.00 --

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

 6.00 34041

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS CAVER GLENN SCOTT II 10/07/2022 6.00 --

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

 6.00 34042

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MCCULLOCH MICHAEL DWAYNE 10/07/2022 6.00 --

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

 6.00 34043

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS MORGAN AMBER RENEA 10/07/2022 65.00 --

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

 65.00 34044

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS GARRETT JOHN MORGAN 10/07/2022 6.00 --

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

 6.00 34045

DISTRICT CLERK PETIT JU 01 2022 011-435-200 PETIT JURORS PERRY STACIE RENE 10/07/2022 6.00 --

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

 6.00 34046

TEXAS ASSOCIATION OF CO 12 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 16.62 99

 12 2022 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 53.63 99

 12 2022 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 18.96 99

 12 2022 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 64.15 99

 12 2022 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 85.33 99

 12 2022 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 443.89 99

 12 2022 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 141.71 99

 12 2022 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 16.50 99

 12 2022 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 29.64 99

 12 2022 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 10/04/2022 12.57 99

 12 2022 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 10/04/2022 26.91 99

 12 2022 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 10/04/2022 11.88 99

 12 2022 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 25.50 99

 12 2022 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 28.44 99

 12 2022 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 54.55 99

 12 2022 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 22.17 99

 12 2022 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 23.24 99

 12 2022 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 20.14 99

 12 2022 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 13.62 99

 12 2022 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 3.39 99

 12 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 10/04/2022 3.51 99

 12 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 26.10 99

 01 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 1.51 99

 01 2023 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 13.62 99

 01 2023 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 10/04/2022 28.34 99

 01 2023 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 10/04/2022 15.19 99

 01 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 5.36 99

 01 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 19.10 99

 01 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 123.44 99

 01 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 32.81 99

 01 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 0.49 99

 01 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 16.53 99

 12 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 115.90 99

 12 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 99.62 99

 12 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 74.44 99

 12 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 82.59 99

 01 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 17.14 99

 01 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 34.58 99

 12 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 5.09 99

 01 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 35.74 99

 01 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 12.38 99

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/04/2022 382.60 99

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

 2,258.92 151718

ADAMEK KERRY 02 2023 016-582-457 COUNSELING INDIVIDUAL COUNSEL/SEP 10/06/2022 630.00 --

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

 630.00 151719

ATLANTA UTILITIES 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 SEP22 UTILITIES 10/06/2022 116.58 --

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

 116.58 151720

BOWIE CASS ELECTRIC COO 12 2022 010-484-200 TELEPHONE & UTILITIES MO ELECTRIC/JP4 10/06/2022 60.78 --

 12 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 10/06/2022 246.19 --

 12 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/06/2022 220.97 --

 12 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/06/2022 241.88 --

 12 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 10/06/2022 268.82 --

 12 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/06/2022 21.04 --

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

 1,059.68 151721

CENTERPOINT ENERGY ENTE 12 2022 024-614-250 UTILITIES GAS R&B#4 10/06/2022 43.96 --

 12 2022 010-530-600 UTILITIES CASSCO LAW ENFORCE CNTR 10/06/2022 71.08 --

 12 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 10/06/2022 51.97 --

 12 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 10/06/2022 46.27 --

 12 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 10/06/2022 458.08 --

 12 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 10/06/2022 46.38 --

 12 2022 010-455-600 JAIL-UTILITIES GAS/#3830600451460 10/06/2022 739.53 --

 12 2022 023-613-250 UTILITIES MO GAS/R&B#3 10/06/2022 52.44 --

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

 1,509.71 151722

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/06/2022 33.88 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/06/2022 39.78 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/06/2022 32.86 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/06/2022 32.86 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/06/2022 81.33 --

 12 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/06/2022 300.88 --

 12 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/06/2022 1,006.43 --

 12 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/06/2022 1,139.22 --

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

 2,667.24 151723

CITY OF MARIETTA 12 2022 022-612-250 UTILITIES MO WATER/R&B#2 10/06/2022 36.20 --

 12 2022 022-612-250 UTILITIES MO GAS/R&B#2 10/06/2022 25.00 --

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

 61.20 151724

CITY OF MAUD 02 2023 017-580-700 FACILITIES CENTER:WATER 10/06/2022 95.38 --

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

 95.38 151725

COBRIDGE TELECOM LLC 01 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET-PCT4/OCT 10/06/2022 168.97 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE-PCT4/OCT 10/06/2022 117.77 --

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

 286.74 151726

CORRECTIONS SOFTWARE SO 02 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 10/06/2022 1,194.00 --

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

 1,194.00 151727

DASH MEDICAL GLOVES INC 12 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 10/06/2022 123.90 --

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

 123.90 151728

DATASTANDBY.COM LLC 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAILBOX SVC/SPLASHTOP 10/06/2022 181.30 --

 12 2022 019-582-811 PROFESSIONAL FEE COMPUTER WRK:SASP 10/06/2022 98.00 --

 12 2022 034-560-810 PROFESSIONAL SERVICES COMPUTER WRK:MHI 10/06/2022 73.50 --

 12 2022 037-580-460 PROFESSIONAL FEES COMPUTER WRK:HIGH RISK 10/06/2022 98.00 --

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

 450.80 151729

DIRECTV 01 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 9/26-10/25/22 10/06/2022 107.89 --

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

 107.89 151730

ETEX TELEPHONE COOP INC 02 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/OCT22 10/06/2022 124.95 --

 01 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-OCT22 10/06/2022 7,190.82 --

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

 7,315.77 151731

GRAYSON COUNTY JUVENILE 02 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-SEP2022 10/06/2022 7,800.00 --

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

 7,800.00 151732

MOUNTAIN VALLEY OF TEXA 12 2022 021-611-354 REPAIRS & MAINTENANCE WATER 10/06/2022 29.25 --

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

 29.25 151733

QUEEN CITY WATERWORKS 12 2022 023-613-250 UTILITIES MO WATER/R&B#3 10/06/2022 17.50 --

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

 17.50 151734

RACHEL JAMES V 02 2023 017-580-700 FACILITIES CENTER 10/06/2022 680.00 --

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

 680.00 151735

REGIONAL SOUND & COMMUN 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL OCT22 MONITORING/H.CH 10/06/2022 35.00 --

 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL OCT22 MONITORING/LE&JC 10/06/2022 35.00 --

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

 70.00 151736

REPUBLIC SERVICES #070 12 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP-SEP22 10/06/2022 921.89 --

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

 921.89 151737

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

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SANITATION SOLUTIONS IN 01 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 10/06/2022 409.13 --

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

 409.13 151738

SOUTHWESTERN ELECTRIC P 12 2022 010-455-600 JAIL-UTILITIES METER 435544398 10/06/2022 3,688.11 --

 12 2022 010-455-600 JAIL-UTILITIES METER 532570412 10/06/2022 18.60 --

 12 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 10/06/2022 130.54 --

 12 2022 010-530-600 UTILITIES CASS CO LE&JC 10/06/2022 11,751.40 --

 12 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 10/06/2022 252.51 --

 12 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 10/06/2022 2,149.20 --

 12 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/06/2022 331.93 --

 12 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 10/06/2022 130.00 --

 12 2022 010-530-600 UTILITIES 123 S.KAUFMAN 10/06/2022 13.88 --

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

 18,466.17 151739

TECHNICAL RESOURCE MANA 02 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/06/2022 1,276.50 --

 02 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/06/2022 1,518.00 --

 02 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/06/2022 770.50 --

 02 2023 034-560-811 CONTRACT SERVICES MHI UA'S 10/06/2022 138.00 --

 02 2023 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA 10/06/2022 23.00 --

 02 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/06/2022 1,682.00 --

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

 5,408.00 151740

TEXANA BANK 12 2022 017-580-700 FACILITIES CENTER 10/06/2022 1,373.24 --

 02 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/06/2022 680.23 --

 02 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 10/06/2022 558.86 --

 02 2023 017-580-350 UTILITIES PROBATION UTILITY 10/06/2022 271.96 --

 02 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 10/06/2022 310.57 --

 02 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 10/06/2022 283.83 --

 02 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 10/06/2022 365.50 --

 02 2023 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 10/06/2022 21.65 --

 02 2023 034-560-401 TRAVEL MHI TRAVEL/FUEL 10/06/2022 102.00 --

 02 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP/OPER 10/06/2022 192.16 --

 02 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 10/06/2022 149.00 --

 02 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 10/06/2022 19.50 --

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

 4,328.50 151741

VERIZON WIRELESS 12 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPS+DA OFC 10/06/2022 1,219.87 --

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

 1,219.87 151742

WESTERN CASS WATER SUPP 12 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/06/2022 30.18 --

 12 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/06/2022 29.33 --

 12 2022 021-611-250 UTILITIES R&B#1 MO WATER 10/06/2022 39.58 --

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

 99.09 151743

WESTERN WASTE INDUSTRIE 01 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 10/06/2022 193.14 --

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

 193.14 151744

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

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

WINDSTREAM 01 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 10/06/2022 163.84 --

 01 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 10/06/2022 136.99 --

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

 300.83 151745

ATLANTA FIRE DEPARTMENT 01 2023 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 10/11/2022 2,853.00 --

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

 2,853.00 151746

AVINGER VOLUNTEER FIRE 01 2023 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 10/11/2022 858.00 --

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

 858.00 151747

BRYANS MILL VOLUNTEER F 01 2023 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 10/11/2022 858.00 --

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

 858.00 151748

CROSSROADS COMMUNITY VO 01 2023 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 10/11/2022 858.00 --

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

 858.00 151749

DOUGLASSVILLE VOLUNTEER 01 2023 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 10/11/2022 858.00 --

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

 858.00 151750

HUGHES SPRINGS VOLUNTEE 01 2023 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 10/11/2022 2,853.00 --

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

 2,853.00 151751

LINDEN VOLUNTEER FIRE D 01 2023 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 10/11/2022 2,853.00 --

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

 2,853.00 151752

MARIETTA VOLUNTEER FIRE 01 2023 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 10/11/2022 858.00 --

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

 858.00 151753

NAPLES VOLUNTEER FIRE D 01 2023 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 10/11/2022 360.00 --

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

 360.00 151754

RED HILL VOLUNTEER FIRE 01 2023 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 10/11/2022 858.00 --

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

 858.00 151755

U S POSTAL SERVICE (LIN 12 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 10/11/2022 500.00 --

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

 500.00 151756

A&R SERVICE CENTER LLC 12 2022 022-612-354 REPAIRS & MAINTENANCE STATE INSPECTIONS 10/11/2022 14.00 --

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

 14.00 151757

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

A-JIMS CO 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 9-26-22 10/11/2022 92.12 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 9-5-22 10/11/2022 40.67 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 9-19-22 10/11/2022 40.67 --

 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 9-12-22 10/11/2022 92.12 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 9-5-22 10/11/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 9-12-22 10/11/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 9-19-22 10/11/2022 31.27 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 9-26-22 10/11/2022 31.27 --

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

 390.66 151758

ABERNATHY COMPANY 12 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 10/11/2022 50.18 --

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

 50.18 151759

AFFIRMED MEDICAL & SAFE 12 2022 022-612-354 REPAIRS & MAINTENANCE SUPPLIES 10/11/2022 204.75 --

 12 2022 024-614-400 MISCELLANEOUS GATORADES 10/11/2022 242.80 --

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

 447.55 151760

ALBERTSON LAW FIRM 01 2023 011-435-190 INDIGENT ATTORNEY FEES G.MCCULLOCH 10/11/2022 300.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES G.MCCULLOCH 10/11/2022 300.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES G.MCCULLOCH 10/11/2022 400.00 --

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

 1,000.00 151761

ALLEN KEVIN LLC 12 2022 022-612-354 REPAIRS & MAINTENANCE 2 DOT INSP;TRUCK LIGHTS 10/11/2022 328.28 --

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

 328.28 151762

AMERICAN ELEVATOR TECHN 01 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/OCT22 10/11/2022 425.00 --

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

 425.00 151763

BOWIE COUNTY EQUIPMENT 12 2022 024-614-354 REPAIRS & MAINTENANCE BATTERY 10/11/2022 372.97 --

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

 372.97 151764

BROWNLEE KEVIN 01 2023 011-435-190 INDIGENT ATTORNEY FEES G.S. 10/11/2022 1,036.50 --

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

 1,036.50 151765

BRYAN SHAWN 12 2022 010-450-300 OFFICE SUPPLIES COMPUTER 10/11/2022 1,403.00 --

 01 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SVR/OCT 10/11/2022 475.00 --

 12 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR UPGRADE-SFTWR/AUMEN SVR 10/11/2022 359.00 --

 01 2023 010-610-236 CONTINGENCY-COMPUTER HARDW CANNON SCANNER 10/11/2022 1,087.00 --

 12 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON - SEPT 2022 10/11/2022 1,350.00 --

 12 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SITE MGMT - SEPT22 10/11/2022 5,176.31 --

 12 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SITE MGMT - SEPT22 10/11/2022 3,112.44 --

 12 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT SEP22 10/11/2022 68.00 --

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

 13,030.75 151766

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BURDEN CHAD A 12 2022 010-530-525 MOWING EXPENSE MOWING CO BLDGS/SEP22 10/11/2022 565.00 --

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

 565.00 151767

C L COLLINS ENTERPRISES 12 2022 010-430-300 OFFICE SUPPLIES SEAL PAPER 10/11/2022 175.00 --

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

 175.00 151768

CARLY S ANDERSON LAW FI 01 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 9-16-22 10/11/2022 300.00 --

 01 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.SELL CP 9-16-22 10/11/2022 300.00 --

 01 2023 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 9-16-22 10/11/2022 300.00 --

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

 900.00 151769

CASS COUNTY CHILD PROTE 12 2022 011-435-200 PETIT JURORS JURY LIST 932/9-27-22 10/11/2022 24.00 --

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

 24.00 151770

CITY OF HUGHES SPRINGS 01 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 10/11/2022 250.00 --

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

 250.00 151771

CMBC INVESTMENTS LLC 12 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 10/11/2022 292.91 --

 12 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 10/11/2022 140.78 --

 12 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 10/11/2022 21.96 --

 12 2022 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 427.08 --

 12 2022 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 28.89 --

 12 2022 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 6.25 --

 12 2022 010-430-330 POSTAGE FOLDERS;LABELS;PPR;ETC 10/11/2022 762.57 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 308.34 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 34.99 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 310.07 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/11/2022 157.14 --

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

 2,490.98 151772

CONN RICHARD L 12 2022 022-612-354 REPAIRS & MAINTENANCE 4EA BULBS 10/11/2022 4.00 --

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

 4.00 151773

DOWD DONALD W 01 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 10/11/2022 100.00 --

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

 100.00 151774

EADS SAVANNAH 01 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 3D/TDCAA KP&VA 10/11/2022 177.00 --

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

 177.00 151775

EAST MAIN AUTOMOTIVE 12 2022 024-614-354 REPAIRS & MAINTENANCE #9 REPAIRS 10/11/2022 500.00 --

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

 500.00 151776

FIVE STAR CORRECTIONAL 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/8-9/14 10/11/2022 601.38 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/15-9/21 10/11/2022 4,260.52 --

 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/22-9/28 10/11/2022 661.63 --

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

 5,523.53 151777

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE COUPLING SPLINE 10/11/2022 102.99 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE BLADE KIT 10/11/2022 427.34 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE CLAMP KIT 10/11/2022 108.71 --

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

 639.04 151778

GRAVES HUMPHRIES STAHL 12 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEP22 GHS 10/11/2022 588.92 --

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

 588.92 151779

GREEN JAMES L 12 2022 023-613-301 TOOLS CHAIN 10/11/2022 35.00 --

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

 35.00 151780

H V CAVER INC 12 2022 022-612-360 ROAD OIL/COLD MIX HI PRO;OIL SAND 10/11/2022 4,872.73 --

 12 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 10/11/2022 5,331.06 --

 12 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 10/11/2022 5,217.29 --

 12 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 10/11/2022 2,597.16 --

 12 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 10/11/2022 6,817.18 --

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

 24,835.42 151781

HAMMOND CYNDIA 01 2023 011-435-190 INDIGENT ATTORNEY FEES C.ANDERSON 10/11/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES R.HELLWIG 10/11/2022 600.00 --

 01 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 9-16-22 10/11/2022 300.00 --

 01 2023 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 9-12-22 10/11/2022 300.00 --

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

 1,800.00 151782

HANNER FUNERAL SERVICE 12 2022 010-610-060 AUTOPSIES TRANSPORT/J.BAKER 10/11/2022 700.00 --

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

 700.00 151783

HAWKINS KENATH 12 2022 048-400-414 HISTORIC COURT REPAIRS/MAI INSTL POST SIGN+PLAQUE 10/11/2022 600.00 --

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

 600.00 151784

JERRY BERRY PLUMBING & 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 10/11/2022 48.75 --

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

 48.75 151785

JOHN W GASPARINI INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 10/11/2022 31.92 --

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

 31.92 151786

KILGORE COLLEGE 12 2022 010-455-401 TRAVEL AND TRAINING JAIL SCHOOL/C.PHILLIPS 10/11/2022 300.00 --

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

 300.00 151787

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LEE RANDAL 01 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.BEARD CP 9-16-22 10/11/2022 300.00 --

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

 300.00 151788

MANATRON INC 01 2023 010-405-002 THOMPS. REUTER MAINTENANCE RCRDR SYST;P.A.SUPPORT 10/11/2022 40,401.00 --

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

 40,401.00 151789

MARTIN STACEY 01 2023 010-460-406 TRAVEL & CONFERENCE MILEAGE/TDCAA KP&VA CON 10/11/2022 590.00 --

 01 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM/TDCAA KP&VA CONF 10/11/2022 177.00 --

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

 767.00 151790

MEDICAL IMAGING CONSULT 12 2022 010-401-526 IGT- CONTRIBUTIONS INMATE/S.STEVENS 10/11/2022 285.00 --

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

 285.00 151791

MILLER DANICE 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE SEP22 MILEAGE/POST OFC 10/11/2022 44.00 --

 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE SEP22 MILEAGE/B.CASS 10/11/2022 15.63 --

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

 59.63 151792

MILLER WILLIAM W JR 01 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 10/11/2022 100.00 --

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

 100.00 151793

NANTZE ELECTRIC CO., IN 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL INSPECT+ANALYZE/BREAKER 10/11/2022 750.00 --

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

 750.00 151794

NET DATA CORP 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/CO CLK 10/11/2022 8,300.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/DA 10/11/2022 6,765.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/TAX A/C 10/11/2022 26,035.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/CHLD SU 10/11/2022 2,660.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/INDEXIN 10/11/2022 9,190.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/LAW ENF 10/11/2022 17,220.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/JURY SE 10/11/2022 5,400.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/FINANCI 10/11/2022 28,280.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/JP'S 10/11/2022 28,325.00 --

 01 2023 010-577-110 NETDA IT SUPPORT MAINTENAN ANL IT SUPPORT/MAINT 10/11/2022 6,000.00 --

 01 2023 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/D.CLERK 10/11/2022 14,615.00 --

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

 152,790.00 151795

NORTHEAST TEXAS PUBLISH 01 2023 010-520-300 OFFICE SUPPLIES 1 YR SUBSCRIPTION RENEW 10/11/2022 40.00 --

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

 40.00 151796

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 10/11/2022 2,264.87 --

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

 2,264.87 151797

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE DRILL BITS,CUT TIPS 10/11/2022 14.08 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 023-613-354 REPAIRS & MAINTENANCE SWIVEL CONNECTORS 10/11/2022 6.99 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE RETURN SWIVEL CONNECTOR 10/11/2022 6.99- --

 12 2022 023-613-354 REPAIRS & MAINTENANCE GALV. MALL. UNION 10/11/2022 11.99 --

 01 2023 023-613-354 REPAIRS & MAINTENANCE WINDEX 10/11/2022 8.58 --

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

 34.65 151798

PRINTING FACTORY INC TH 12 2022 010-482-300 OFFICE SUPPLIES JP #2 ENVELOPES 10/11/2022 93.00 --

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

 93.00 151799

RANSOM R TRAVIS 01 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB MILEAGE/CJCA CONF 10/11/2022 371.37 --

 01 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/CJCA CONF 10/11/2022 236.00 --

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

 607.37 151800

RED RIVER OIL CO LLC 12 2022 023-613-352 GAS AND OIL DYED DIESEL 10/11/2022 3,860.63 --

 12 2022 023-613-352 GAS AND OIL UNLEAD GASOLINE 10/11/2022 1,448.28 --

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

 5,308.91 151801

REEDER-DAVIS FUNERAL HO 12 2022 010-610-060 AUTOPSIES R.EBERT 10/11/2022 700.00 --

 12 2022 010-610-060 AUTOPSIES R.COLLIER 10/11/2022 700.00 --

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

 1,400.00 151802

RIEGER ANN 12 2022 010-610-208 BANKING TRAVEL MILEAGE 181.20/S.BANK 10/11/2022 113.25 --

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

 113.25 151803

ROARK AUTO PARTS 12 2022 023-613-354 REPAIRS & MAINTENANCE WATER PUMP AIR FILTER 10/11/2022 14.00 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE POWER STEERING 10/11/2022 14.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE POWER STEERING 10/11/2022 31.16 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE ASST'D WIPER BLADES 10/11/2022 76.94 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE HEADLIGHT 10/11/2022 52.25 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 10/11/2022 86.90 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE U33 GEARBOX,ETC 10/11/2022 3,545.07 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE REEL 10/11/2022 132.00 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE LIGHTED FLEX CLAW 10/11/2022 36.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE HIGH BRIGHT 6000 10/11/2022 36.99 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE SPARK PLUGS 10/11/2022 159.90 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE IGNITION PARTS 10/11/2022 143.98 --

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

 4,331.17 151804

ROBERTS COLETTE 01 2023 010-460-406 TRAVEL & CONFERENCE MILEAGE/TDCAA KP&VA CON 10/11/2022 590.00 --

 01 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 3D/TDCAA KP&VA 10/11/2022 177.00 --

 01 2023 044-580-400 MISCELLANEOUS REIMB/SUPP NTL NGHT OUT 10/11/2022 6.25 --

 01 2023 044-580-400 MISCELLANEOUS REIMB/SUPP NTL NGHT OUT 10/11/2022 20.49 --

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

 793.74 151805

ROSSI ELISHA 12 2022 010-405-006 PRESERVATION OF VITAL RECO REIMB/FINGERPRINTS 10/11/2022 39.05 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-405-006 PRESERVATION OF VITAL RECO REIMB/MILEAGE TEXARKANA 10/11/2022 14.63 --

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

 53.68 151806

SCOTT-MERRIMAN INC 12 2022 010-430-300 OFFICE SUPPLIES CASEBINDERS 10/11/2022 739.00 --

 12 2022 010-403-300 OFFICE SUPPLIES CRIM & PROBATE CASEBNDR 10/11/2022 1,222.25 --

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

 1,961.25 151807

SEATON CONSTRUCTION INC 12 2022 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 10/11/2022 7,182.00 --

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

 7,182.00 151808

TANGO TANGO INC 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP DISPATCH SOFTWARE 10/11/2022 2,000.00 --

 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP SHERIFFS OFC 72.X19 10/11/2022 1,368.00 --

 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP DA'S OFC 72.X5 10/11/2022 360.00 --

 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP JOHN SMITH 72.X1 10/11/2022 72.00 --

 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP DON RICH 72.X1 10/11/2022 72.00 --

 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP JP1 72.X1 10/11/2022 72.00 --

 12 2022 010-577-416 TANGO TANGO CELL PHONE SUP RANSOM 72.X1 10/11/2022 72.00 --

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

 4,016.00 151809

TEXAS DEPARTMENT OF STA 12 2022 010-202-061 B.V.S/COUNTY CLERK AUGUST REMOTE BIRTHS 10/11/2022 64.05 --

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

 64.05 151810

TEXAS STATE UNIVERSITY 12 2022 010-482-402 TRAINING CLERK SCHL/WENDY 10/11/2022 260.00 --

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

 260.00 151811

THIGPEN RAYFORD KENT DD 12 2022 010-401-500 PHYSICIAN W.DUBOSE 10/11/2022 129.00 --

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

 129.00 151812

TRICO LUMBER CO 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TOILET PART;ELECT SUPP 10/11/2022 35.81 --

 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI CORD FOR PLUG 10/11/2022 29.53 --

 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 176 WINDOW 10/11/2022 7.21 --

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

 72.55 151813

U S MED-DISPOSAL INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SEPTEMBER 2022 10/11/2022 19.00 --

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

 19.00 151814

VEGA VICTOR A MARTINEZ 01 2023 023-613-354 REPAIRS & MAINTENANCE TIRES & SENSORS 10/11/2022 1,570.00 --

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

 1,570.00 151815

VR SYSTEMS INC 01 2023 010-571-413 VR STAR SYSTEM SUPPORT/MAI SUPPORT/MAINTENANCE 10/11/2022 1,500.00 --

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

 1,500.00 151816

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

W O I PETROLEUM 12 2022 024-614-352 GAS & OIL DIESEL & GAS 10/11/2022 4,617.98 --

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

 4,617.98 151817

WILLIAMS DEBI A 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RECOVER SEAT CUSHIONS 10/11/2022 1,037.20 --

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

 1,037.20 151818

WOMACK INVESTIGATIVE SO 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. 10/11/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. 10/11/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. 10/11/2022 600.00 --

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

 1,800.00 151819

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS #22 FRONT TIRE+ROTATE 10/11/2022 170.18 --

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

 170.18 151820

ABERNATHY COMPANY 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/18/2022 270.73 --

 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/18/2022 281.41 --

 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/18/2022 58.50 --

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

 610.64 151821

AT&T 01 2023 010-576-200 TELEPHONE SERVICE WEIGH STATION 1 PHONE L 10/18/2022 202.93 --

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

 202.93 151822

CITIBANK NA 01 2023 044-580-400 MISCELLANEOUS TRIAL LUNCH 10/18/2022 112.50 --

 01 2023 089-440-000 EXPENSE CDA DISCRETIONARY DAYBREAK DONUTS 10/18/2022 49.55 --

 01 2023 044-349-000 FORFEITURES IPAD ACCESSORIES 9 10/18/2022 1,136.55 --

 01 2023 044-349-000 FORFEITURES APPLE CARE FOR IPAD PRO 10/18/2022 161.29 --

 01 2023 044-349-000 FORFEITURES IPAD W1180946498 10/18/2022 1,297.92 --

 01 2023 044-349-000 FORFEITURES TDCAA C.S 11/30-12/2/22 10/18/2022 350.00 --

 01 2023 044-349-000 FORFEITURES APPLECARE W1153609396 10/18/2022 161.29 --

 01 2023 044-349-000 FORFEITURES APPLECARE W1153609396 10/18/2022 161.29 --

 01 2023 044-349-000 FORFEITURES APPLECARE W1153609396 10/18/2022 161.29 --

 01 2023 044-349-000 FORFEITURES APPLECARE W1153609396 10/18/2022 161.29 --

 01 2023 044-349-000 FORFEITURES IPAD PRO W1153609396 10/18/2022 1,297.92 --

 01 2023 044-349-000 FORFEITURES IPAD PRO W1153609396 10/18/2022 1,297.92 --

 01 2023 044-349-000 FORFEITURES IPAD PRO W1153609396 10/18/2022 1,297.92 --

 01 2023 044-349-000 FORFEITURES IPAD PRO W1153609396 10/18/2022 1,297.92 --

 01 2023 010-460-300 OFFICE SUPPLIES BLACK TONER 10/18/2022 63.00 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE WATER 10/18/2022 29.94 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 10/18/2022 65.39 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE 4 TAG RENEWALS 10/18/2022 44.50 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE 4 TAG RENEWALS-FEE 10/18/2022 1.02 --

 01 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 10/18/2022 21.65 --

 01 2023 023-613-352 GAS AND OIL GAS NO RECEIPT 10/18/2022 63.22 --

 01 2023 023-613-352 GAS AND OIL 18.795 GLS @ 3.099 10/18/2022 58.25 --

 01 2023 024-614-250 UTILITIES ONSTAR (COMMISSIONER'S 10/18/2022 15.05 --

 01 2023 024-614-352 GAS & OIL FUEL 20.309 GLS @3.539 10/18/2022 71.87 --

 01 2023 024-614-352 GAS & OIL FUEL 16.894 @ 3.739 10/18/2022 63.17 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2023 024-614-352 GAS & OIL FUEL 21.478 @ 3.649 10/18/2022 78.37 --

 01 2023 024-614-250 UTILITIES PAST DUE AND CURRENT 10/18/2022 149.50 --

 01 2023 010-430-401 TRAVEL & SEMINAR EXPENSE DC HOTEL FOR CONFERENCE 10/18/2022 496.47 --

 01 2023 010-490-401 TRAVEL & SEMINAR EXPENSE CTY TREASURERS CON SEP 1 10/18/2022 518.37 --

 01 2023 010-481-402 TRAINING TJCTC TRAINING JULY 10/18/2022 315.00 --

 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 10/18/2022 19.14 --

 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 10/18/2022 28.43 --

 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 10/18/2022 19.68 --

 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING SHSU PROBATION TRAINING 10/18/2022 170.00 --

 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING INSPECTION FOR VAN 10/18/2022 7.00 --

 01 2023 010-483-300 OFFICE SUPPLIES ADOBE 10/18/2022 54.16 --

 01 2023 010-400-300 OFFICE SUPPLIES ADOBE-COUNTY JUDGE'S OF 10/18/2022 15.93 --

 01 2023 010-484-330 POSTAGE POSTAGE AND BOX RENTAL 10/18/2022 216.00 --

 01 2023 010-484-402 TRAINING TJCTC CONFERENCE 10/18/2022 315.00 --

 01 2023 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 10/18/2022 53.46 --

 01 2023 010-550-402 TRAVEL & CONFERENCE FOOD 4H AWARDS DINNER 10/18/2022 22.30 --

 01 2023 010-550-402 TRAVEL & CONFERENCE FOOD 4H FOOD CHALLENGE 10/18/2022 11.88 --

 01 2023 010-490-300 OFFICE SUPPLIES ADOBE PRO DC MONTHLY 10/18/2022 15.93 --

 01 2023 010-490-300 OFFICE SUPPLIES ADOBE PRO DC MONTHLY 10/18/2022 15.93 --

 01 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 10/18/2022 22.00 --

 01 2023 011-435-400 MISCELLANEOUS JURY DRINKS 10/18/2022 11.60 --

 01 2023 011-435-400 MISCELLANEOUS JURY DRINKS 10/4/2022 10/18/2022 39.41 --

 01 2023 010-571-330 POSTAGE POSTAGE-ELECTIONS 10/18/2022 103.90 --

 01 2023 010-571-330 POSTAGE POSTAGE-ELECTIONS 10/18/2022 18.17 --

 01 2023 010-571-330 POSTAGE POSTAGE-ELECTIONS 10/18/2022 499.00 --

 01 2023 010-571-300 OFFICE SUPPLIES BROTHER LABELS FOR ELCT 10/18/2022 54.89 --

 01 2023 010-403-401 TRAVEL & SEMINAR EXPENSE COUNTY & DC FALL CONFER 10/18/2022 111.12 --

 01 2023 010-571-300 OFFICE SUPPLIES BROTHER LABELS 10/18/2022 108.16 --

 01 2023 021-611-352 GAS AND OIL 22.527 GLS @ 3.399 10/18/2022 76.57 --

 01 2023 021-611-352 GAS AND OIL 22.732 GLS @ 3.299 10/18/2022 74.99 --

 01 2023 021-611-352 GAS AND OIL 22.912 GLS @ 3.299 10/18/2022 75.59 --

 01 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 9/21-9/23 10/18/2022 350.00 --

 01 2023 010-460-400 PROFESSIONAL DUES TDCAA MEM-S. EADS 10/18/2022 50.00 --

 01 2023 089-440-000 EXPENSE CDA DISCRETIONARY DRINKS, CUPS 10/18/2022 47.61 --

 01 2023 044-580-400 MISCELLANEOUS NATIONAL NIGHT OUT ITEMS 10/18/2022 345.45 --

 01 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 9/20-9/23 10/18/2022 472.97 --

 01 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE 9/26-10/25/2022 10/18/2022 15.93 --

 01 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 2 DEAD LATCH SCHLAGE 10/18/2022 37.20 --

 01 2023 010-400-300 OFFICE SUPPLIES HP INK 10/18/2022 12.98 --

 01 2023 010-481-300 OFFICE SUPPLIES AMAZON OFFICE SUPPLIES 10/18/2022 52.99 --

 01 2023 010-481-300 OFFICE SUPPLIES AMAZON OFFICE SUPPLIES 10/18/2022 152.91 --

 01 2023 010-481-300 OFFICE SUPPLIES AMAZON OFFICE SUPPLIES 10/18/2022 30.36 --

 01 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 10/18/2022 15.93 --

 01 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/18/2022 34.09 --

 01 2023 010-550-402 TRAVEL & CONFERENCE 4H FOOD CHALLENGE 10/18/2022 26.01 --

 01 2023 010-481-402 TRAINING HOLIDAY INN REFUND 10/18/2022 158.41- --

 01 2023 024-614-352 GAS & OIL FUEL 15.905 GLS@3.519 10/18/2022 55.97 --

 02 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON OFFICE SUPPLIES 10/18/2022 87.83 --

 01 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/18/2022 107.78 --

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

 14,897.26 151823

COBRIDGE TELECOM LLC 01 2023 010-483-200 TELEPHONE PHONE PT 3 10/8-11/8/2 10/18/2022 176.52 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET PCT 3 10/18/2022 90.00 --

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

 266.52 151824

DAWSON B D 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRV 10/18/2022 193.75 --

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

 193.75 151825

GREGG COUNTY JUVENILE P 02 2023 016-400-450 LOCAL-DETENTION SEPT 2022 10/18/2022 1,020.00 --

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

 1,020.00 151826

HARRISON COUNTY JUVENIL 02 2023 016-400-450 LOCAL-DETENTION SEPT 2022 10/18/2022 1,650.00 --

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

 1,650.00 151827

LINDEN FUEL CENTER 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL SEPTEMBER 2022 10/18/2022 100.00 --

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

 100.00 151828

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS 10/18/2022 29.25 --

 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE 10/18/2022 9.00 --

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

 38.25 151829

OILCO DISTRIBUTING LLC 01 2023 010-450-520 FUEL (CARS) FUEL 492 GL@3.669 10/18/2022 1,805.15 --

 01 2023 010-450-520 FUEL (CARS) FUEL 389GL @4.089 10/18/2022 1,590.62 --

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

 3,395.77 151830

PITNEY BOWES 12 2022 010-430-330 POSTAGE SERVICE 9/23/2022 10/18/2022 105.00 --

 12 2022 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 10/18/2022 125.98 --

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

 230.98 151831

PITNEY BOWES INC 12 2022 010-460-300 OFFICE SUPPLIES LEASE CT #0040220642 10/18/2022 189.00 --

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

 189.00 151832

PURCHASE POWER 12 2022 010-460-300 OFFICE SUPPLIES POSTAGE 10/18/2022 389.08 --

 12 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 10/18/2022 500.00 --

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

 889.08 151833

SOUTHWESTERN ELECTRIC P 12 2022 023-613-250 UTILITIES MONTHLY R&B#3 10/18/2022 149.47 --

 12 2022 010-483-250 UTILITIES JP3 9/2-10/3/2022 10/18/2022 170.52 --

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

 319.99 151834

TUCKER AMANDA 01 2023 055-435-003 CONSTRUCTION COST T VAUG T. VAUGHN 49949 10/18/2022 12,449.50 --

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

 12,449.50 151835

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

U S POSTAL SERVICE 01 2023 010-440-330 POSTAGE POSTAGE BY PHONE 10/18/2022 4,000.00 --

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

 4,000.00 151836

U S POSTAL SERVICE (LIN 01 2023 010-440-330 POSTAGE POST DUE BOX 870 10/18/2022 500.00 --

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

 500.00 151837

VISA 12 2022 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE REVERSAL 10/18/2022 40.00- --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHG CREDIT 10/18/2022 52.45- --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHG CREDIT 10/18/2022 39.97 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS 2N1 RED BLUE EMERG LIGH 10/18/2022 53.11 --

 12 2022 010-450-401 TRAVEL OUT TOWN MEAL WHATABURG 10/18/2022 16.50 --

 12 2022 010-455-300 JAIL-SUPPLIES STAX FOOD SVC 10/18/2022 7.00 --

 12 2022 010-455-300 JAIL-SUPPLIES ALICE & MADEA 10/18/2022 10.81 --

 12 2022 010-450-300 OFFICE SUPPLIES TOOLS 10/18/2022 12.96 --

 12 2022 010-455-300 JAIL-SUPPLIES PLEXIGLASS 10/18/2022 151.54 --

 12 2022 010-450-300 OFFICE SUPPLIES BOXES 10/18/2022 46.80 --

 12 2022 010-450-401 TRAVEL SHER ASSOC TRAINING CTU 10/18/2022 300.00 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REGISTRATION 10/18/2022 8.50 --

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

 554.74 151838

WASTE MANAGEMENT INC 12 2022 024-614-385 TRASH COLLECTION SEPTEMBER BILLING 10/18/2022 1,404.23 --

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

 1,404.23 151839

WEST PAYMENT CENTER 02 2023 016-400-250 LOCAL-OPERATING EXPENSE TEXAS PENAL CODE 10/18/2022 191.00 --

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

 191.00 151840

WEX BANK 01 2023 010-450-520 FUEL (CARS) GREENVILLE 13.339 GLS @2 10/18/2022 40.00 --

 01 2023 010-450-520 FUEL (CARS) BONHAM - PREPAID 10/18/2022 20.00 --

 01 2023 010-450-520 FUEL (CARS) DOMINO 4.748GLS @ 3.159 10/18/2022 15.00 --

 01 2023 010-450-520 FUEL (CARS) LINDEN 11.727GLS @ 3.399 10/18/2022 39.86 --

 01 2023 010-450-520 FUEL (CARS) BEVERLYHILLS 8.502GLS @ 10/18/2022 25.50 --

 01 2023 010-450-520 FUEL (CARS) RUSK 10.316GLS @ 3.199 10/18/2022 33.00 --

 01 2023 010-450-520 FUEL (CARS) CROCKETT 17.262GLS@ 3.39 10/18/2022 58.67 --

 01 2023 010-450-520 FUEL (CARS) CYPRESS 14.387 GLS @ 3.0 10/18/2022 44.00 --

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

 276.03 151841

XEROX CORPORATION 12 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 10/18/2022 281.56 --

 12 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 10/18/2022 132.76 --

 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/18/2022 127.08 --

 12 2022 010-450-350 COPY MACHINE EXPENSE COUNTY JAIL 10/18/2022 243.71 --

 12 2022 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/18/2022 123.67 --

 12 2022 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/18/2022 85.44 --

 12 2022 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/18/2022 153.58 --

 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/18/2022 148.86 --

 12 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/18/2022 272.71 --

 12 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/18/2022 324.76 --

 12 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT CRDNTR 10/18/2022 167.75 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/18/2022 185.25 --

 12 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/18/2022 213.67 --

 12 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/18/2022 270.31 --

 12 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/18/2022 20.00 --

 12 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 10/18/2022 299.32 --

 12 2022 010-560-350 COPY MACHINE EXPENSE VETERANS SVC OFFICE 10/18/2022 58.02 --

 02 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 10/18/2022 110.83 --

 02 2023 017-580-230 EQUIPMENT ADULT PROBATION 10/18/2022 160.50 --

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

 3,379.78 151842

A&R SERVICE CENTER LLC 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/25/2022 15.00 --

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

 15.00 151843

ABC AUTO 12 2022 023-613-354 REPAIRS & MAINTENANCE OIL FOR POWER WASHER 10/25/2022 13.98 --

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

 13.98 151844

ABERNATHY COMPANY 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/25/2022 153.82 --

 01 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/25/2022 89.08 --

 01 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/25/2022 403.84 --

 01 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/25/2022 216.06 --

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

 862.80 151845

AIRGAS INC 01 2023 024-614-354 REPAIRS & MAINTENANCE LEASE RENEWAL 10/25/2022 155.54 --

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

 155.54 151846

ALBERTSON LAW FIRM 01 2023 011-435-190 INDIGENT ATTORNEY FEES D.MITCHELL 10/25/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES I.PETERSON 10/25/2022 100.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES I.PETERSON 10/25/2022 100.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES I.PETERSON 10/25/2022 100.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES I.PETERSON 10/25/2022 100.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES I.PETERSON 10/25/2022 300.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES I.PETERSON 10/25/2022 300.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES M.BYRD 10/25/2022 600.00 --

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

 2,200.00 151847

AMERICAN FORENSICS 12 2022 010-610-060 AUTOPSIES R.COLLIER 9-6-22 10/25/2022 1,900.00 --

 12 2022 010-610-060 AUTOPSIES R.EBERT 9-6-22 10/25/2022 1,900.00 --

 12 2022 010-610-060 AUTOPSIES J.BAKER 9-22-22 10/25/2022 1,900.00 --

 12 2022 010-610-060 AUTOPSIES M. WILLIAMS 9-26-22 10/25/2022 1,900.00 --

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

 7,600.00 151848

ARK-TEX COUNCIL OF GOVE 01 2023 010-610-109 COUNTY MEMBERSHIP DUES ATCOG MEMBERSHIP DUES 10/25/2022 2,792.00 --

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

 2,792.00 151849

ARMSTRONG FORENSIC LABO 01 2023 011-435-190 INDIGENT ATTORNEY FEES W.HOFF 10/25/2022 579.14 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 579.14 151850

AUTO-CHLOR SERVICES LLC 01 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 10/25/2022 360.00 --

 01 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 10/25/2022 1,534.00 --

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

 1,894.00 151851

BARKER LESLEY 02 2023 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEF'S SUMMIT/KERRVILL 10/25/2022 147.50 --

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

 147.50 151852

BARNWELL HOWARD G 01 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/NOVEMBER 10/25/2022 1,200.00 --

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

 1,200.00 151853

BROWN SHARON 01 2023 010-400-300 OFFICE SUPPLIES REIMB/WATER FILTER SYST 10/25/2022 14.74 --

 01 2023 010-610-234 CONTINGENCY-OTHER REIMB/LARGE BLANK CHECK 10/25/2022 13.93 --

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

 28.67 151854

BRYAN SHAWN 01 2023 010-450-300 OFFICE SUPPLIES MICRO OFFICE 10/25/2022 590.00 --

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

 590.00 151855

C L COLLINS ENTERPRISES 01 2023 010-460-305 INVESTIGATION EXPENSE COLOR COPIES-H.CASE 10/25/2022 335.00 --

 12 2022 010-460-300 OFFICE SUPPLIES 2 BOXES COPY PAPER 10/25/2022 160.00 --

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

 495.00 151856

CAMP COUNTY 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 10/25/2022 360.00 --

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

 360.00 151857

CASS COUNTY CHILD PROTE 01 2023 011-435-200 PETIT JURORS JURY LIST 933/10-4-22 10/25/2022 69.00 --

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

 69.00 151858

CMBC INVESTMENTS LLC 01 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 10/25/2022 58.81 --

 01 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 10/25/2022 17.48 --

 01 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 10/25/2022 29.98 --

 01 2023 010-430-300 OFFICE SUPPLIES TONER HP 10/25/2022 497.98 --

 01 2023 010-571-300 OFFICE SUPPLIES PAPER,TONER,PEN,LTR OPN 10/25/2022 538.31 --

 01 2023 010-403-300 OFFICE SUPPLIES TONER,A.M.TAPE,NOTES,ET 10/25/2022 324.12 --

 01 2023 010-571-300 OFFICE SUPPLIES LETTER OPENERS 10/25/2022 24.00 --

 01 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 10/25/2022 15.67 --

 01 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 10/25/2022 49.49 --

 01 2023 010-481-300 OFFICE SUPPLIES COPY PAPER 10/25/2022 234.95 --

 01 2023 010-430-330 POSTAGE NAMEPLATE 10/25/2022 12.00 --

 12 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 10/25/2022 66.14 --

 12 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 10/25/2022 11.12 --

 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/25/2022 143.64 --

 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/25/2022 19.36 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2022 010-520-300 OFFICE SUPPLIES PAPER & OFFICE SUPPLIES 10/25/2022 358.07 --

 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/25/2022 704.02 --

 01 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/25/2022 222.56 --

 01 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/25/2022 107.54 --

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

 3,435.24 151859

COBRIDGE TELECOM LLC 01 2023 024-614-250 UTILITIES R&B#4 INTERNET 10/25/2022 70.00 --

 01 2023 024-614-250 UTILITIES RECONNECT FEE 10/25/2022 25.00 --

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

 95.00 151860

CONN RICHARD L 01 2023 022-612-354 REPAIRS & MAINTENANCE PB BLASTER;WIRE BRUSH 10/25/2022 37.88 --

 01 2023 021-611-354 REPAIRS & MAINTENANCE STEERING COVER 10/25/2022 12.00 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE GREASE 10/25/2022 99.60 --

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

 149.48 151861

CONROY FORD TRACTOR INC 01 2023 022-612-354 REPAIRS & MAINTENANCE RHINO MOWER PARTS 10/25/2022 1,059.06 --

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

 1,059.06 151862

DEALERS ELECTRICAL SUPP 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1CS T8 LED BULBS 10/25/2022 167.50 --

 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 2/10/22 CREDIT OVERPD 10/25/2022 35.90- --

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

 131.60 151863

DELK II JOHN S 01 2023 011-435-190 INDIGENT ATTORNEY FEES M.HOFF 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES M.HOFF 10/25/2022 500.00 --

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

 1,000.00 151864

DUPREE SCOTT 02 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 10/25/2022 927.75 --

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

 927.75 151865

FAST LANE LUBE & TIRE I 01 2023 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE 10/25/2022 190.14 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 10/25/2022 15.00 --

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

 205.14 151866

FEIR PHD PC BETTY 01 2023 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/J.DOOLEY 10/25/2022 250.00 --

 01 2023 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/S.COX 10/25/2022 250.00 --

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

 500.00 151867

FIDLAR TECHNOLOGIES INC 01 2023 087-400-007 PROPERTY FRAUD ALERT PROGR PROPERTY FRAUD ALERT 10/25/2022 11,000.00 --

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

 11,000.00 151868

FIVE STAR CORRECTIONAL 01 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/29-10/5 10/25/2022 4,438.51 --

 01 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/6 10/12 10/25/2022 606.66 --

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

 5,045.17 151869

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

GRAVES HUMPHRIES STAHL 12 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 SEP22 COLLECTIONS 10/25/2022 560.10 --

 12 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 SEP22 PC30 10/25/2022 1,066.19 --

 12 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 SEP22 COLLECT FEE 10/25/2022 1,680.65 --

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

 3,306.94 151870

H V CAVER INC 01 2023 023-613-360 ROAD OIL/COLD MIX 378CY OILSAND FOR BARN 10/25/2022 41,103.72 --

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

 41,103.72 151871

HAMMOND CYNDIA 01 2023 011-435-190 INDIGENT ATTORNEY FEES N.BOOKER 10/25/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES D.CARSON 10/25/2022 600.00 --

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

 1,200.00 151872

HANNER FUNERAL SERVICE 01 2023 010-610-060 AUTOPSIES TRANSPORT/M.WILLIAMS 10/25/2022 700.00 --

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

 700.00 151873

HART INTERCIVIC, INC 12 2022 010-571-400 OPERATING EXPENSE BALLOT PAPER 10/25/2022 837.30 --

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

 837.30 151874

HEALY PLAQUES 01 2023 010-610-226 PLAQUE FOR CONSERVANCY BRONZE PLAQUE 10/25/2022 892.99 --

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

 892.99 151875

HOBBS LORI LYNN 01 2023 021-611-354 REPAIRS & MAINTENANCE TUBE AND FLAT 10/25/2022 63.54 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/25/2022 175.05 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/25/2022 958.05 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE #32 TIRE MOUNT 10/25/2022 121.68 --

 12 2022 024-614-354 REPAIRS & MAINTENANCE #27 TIRE REPAIR 10/25/2022 47.99 --

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

 1,366.31 151876

HUGHES SPRINGS HARDWARE 01 2023 022-612-354 REPAIRS & MAINTENANCE HARDWARE 10/25/2022 38.37 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE J-B STEEL STICK 10/25/2022 5.89 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE 2EA GREASE GUNS 10/25/2022 43.98 --

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

 88.24 151877

JAYNES FARM AND FEED 12 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS 1514 10/25/2022 7.00 --

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

 7.00 151878

LEE RANDAL 01 2023 011-435-190 INDIGENT ATTORNEY FEES S.MOORE 10/25/2022 400.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES S.MOORE 10/25/2022 300.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES S.MOORE 10/25/2022 300.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES Z.MOORE 10/25/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.NOTTINGHAM II 10/25/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.WILSON 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.WILSON 10/25/2022 500.00 --

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

 3,200.00 151879

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LINDEN FUEL CENTER 02 2023 019-581-401 TRAVEL SASP:TRAVEL/FUEL 10/25/2022 65.50 --

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

 65.50 151880

MCDANIEL JOBY 02 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT P.DIEM/VICTORIA,TX/CONF 10/25/2022 265.50 --

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

 265.50 151881

MCMILLON BARBARA 01 2023 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/ADAPTER;SPLITTER 10/25/2022 26.27 --

 01 2023 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/AUX CORD,ADAPTER 10/25/2022 21.97 --

 01 2023 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/MOUNTING PLATFORM 10/25/2022 184.77 --

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

 233.01 151882

MECHANICAL CONCEPTS LLC 01 2023 048-400-414 HISTORIC COURT REPAIRS/MAI BOILER WRK/HIST C/HOUSE 10/25/2022 2,490.00 --

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

 2,490.00 151883

MORSCO SUPPLY LLC 01 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SLOAN REPAIR KITS 10/25/2022 272.58 --

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

 272.58 151884

NATIONAL ASSOCIATION OF 01 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP FEE 2023 10/25/2022 609.00 --

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

 609.00 151885

NORTHEAST TEXAS PUBLISH 12 2022 010-610-140 LEGAL NOTICES NTC TESTING TAB EQUIP 10/25/2022 277.50 --

 12 2022 010-610-140 LEGAL NOTICES NTC PUBLIC HEARING 10/25/2022 36.75 --

 12 2022 010-610-140 LEGAL NOTICES RFP HOME PROGRAM 10/25/2022 257.50 --

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

 571.75 151886

OFFICE DEPOT 02 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/25/2022 209.34 --

 02 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 10/25/2022 23.19 --

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

 232.53 151887

OMEGA LABORATORIES INC 02 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 10/25/2022 82.00 --

 02 2023 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 10/25/2022 68.50 --

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

 150.50 151888

OMNIBASE SERVICES OF TE 01 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP#1 3RD QTR 2022 10/25/2022 258.00 --

 01 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP#2 3RD QTR 2022 10/25/2022 78.00 --

 01 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP#3 3RD QTR 2022 10/25/2022 337.92 --

 01 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP#4 3RD QTR 2022 10/25/2022 24.46 --

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

 698.38 151889

PEST PRO SERVICES INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 10/25/2022 63.62 --

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

 63.62 151890

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PHILLIPS CHRISTINA 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 10/25/2022 7.77 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 10/25/2022 8.87 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 10/25/2022 9.84 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/EL GALL 10/25/2022 10.82 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/ZIPPY JS 10/25/2022 2.59 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 10/25/2022 8.95 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 10/25/2022 9.82 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/JUCYS 10/25/2022 19.44 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHICK EX 10/25/2022 10.81 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 10/25/2022 6.05 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 10/25/2022 3.78 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 10/25/2022 4.86 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 10/25/2022 7.13 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 10/25/2022 3.13 --

 12 2022 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/ELGALLIT 10/25/2022 12.99 --

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

 126.85 151891

PIERCE AARON 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.MOORE 10/25/2022 5,664.39 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.MOORE 10/25/2022 5,500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.MOORE 10/25/2022 5,500.00 --

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

 16,664.39 151892

PITTSBURG TRACTOR INC 01 2023 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 10/25/2022 607.20 --

 01 2023 022-612-354 REPAIRS & MAINTENANCE CREDIT/INV#33206 10/25/2022 101.68- --

 01 2023 022-612-354 REPAIRS & MAINTENANCE FRT CHG/INV#33209 10/25/2022 0.25 --

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

 505.77 151893

PRINTING FACTORY INC TH 01 2023 010-481-300 OFFICE SUPPLIES 1/4 PLEA FINE SHEETS 10/25/2022 22.00 --

 01 2023 010-482-300 OFFICE SUPPLIES JP #2 1/4 PLEA FINE SHEETS 10/25/2022 22.00 --

 01 2023 010-483-300 OFFICE SUPPLIES 1/4 PLEA FINE SHEETS 10/25/2022 22.00 --

 01 2023 010-484-300 OFFICE SUPPLIES JP #4 1/4 PLEA FINE SHEETS 10/25/2022 22.00 --

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

 88.00 151894

RADFORD ROBERT 01 2023 022-612-354 REPAIRS & MAINTENANCE DRIVE SHAFT REPAIR 10/25/2022 501.00 --

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

 501.00 151895

RAINES ALIGNMENT & AUTO 12 2022 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 10/25/2022 292.98 --

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

 292.98 151896

RANSOM R TRAVIS 01 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB PARKING/CJCA CONF 10/25/2022 44.00 --

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

 44.00 151897

RECOVERY HEALTHCARE COR 02 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/25/2022 400.00 --

 02 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/25/2022 165.00 --

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

 565.00 151898

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 28

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

REDWOOD TOXICOLOGY LABO 02 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/25/2022 28.85 --

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

 28.85 151899

REGIONAL SOUND & COMMUN 01 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL NOV MONITORING/CTHOUSE 10/25/2022 35.00 --

 01 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL NOV MONITORING/LE&JC 10/25/2022 35.00 --

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

 70.00 151900

REYES ABRAHAM 12 2022 022-612-354 REPAIRS & MAINTENANCE 3 TIRES,MOUNT,SVC CALL 10/25/2022 1,055.00 --

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

 1,055.00 151901

RIVER VALLEY TRACTOR 01 2023 022-612-354 REPAIRS & MAINTENANCE 10GAL HYD OIL 10/25/2022 227.23 --

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

 227.23 151902

RIVER VALLEY TRACTOR-TE 01 2023 024-614-354 REPAIRS & MAINTENANCE #19 REPAIRS 10/25/2022 712.59 --

 01 2023 024-614-354 REPAIRS & MAINTENANCE #19 REPAIRS 10/25/2022 217.50 --

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

 930.09 151903

ROARK AUTO PARTS 01 2023 021-611-354 REPAIRS & MAINTENANCE SHOCKS 10/25/2022 157.98 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS AND HOSE 10/25/2022 212.62 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE HOSE AND FITTING 10/25/2022 69.19 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE COUPLER AND HOSE 10/25/2022 63.02 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE AIR FILTER 10/25/2022 97.08 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE AIR FILTER,BRK CLEANER 10/25/2022 32.61 --

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

 632.50 151904

SATTERFIELD CODY 01 2023 022-612-352 GAS AND OIL DIESEL AND GAS 10/25/2022 10,793.08 --

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

 10,793.08 151905

SCOTT-MERRIMAN INC 12 2022 010-430-300 OFFICE SUPPLIES CASEBINDERS 10/25/2022 716.00 --

 12 2022 010-430-411 JURY SUMMONS JURY SUMMONS 10/25/2022 2,495.00 --

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

 3,211.00 151906

SHELL JEFFREY W 01 2023 010-460-111 CONTRACT ATTORNEY ATTNY FEES/062200009CR 10/25/2022 984.50 --

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

 984.50 151907

SIRCHIE 12 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 10/25/2022 717.28 --

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

 717.28 151908

SIXTH COURT OF APPEALS/ 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIS CLRK 10/25/2022 160.00 --

 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIS CLRK 10/25/2022 165.00 --

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

 325.00 151909

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 29

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SMITH BRIDGET 01 2023 010-484-402 TRAINING MILEAGE-GALVESTON 10/25/2022 425.00 --

 01 2023 010-484-402 TRAINING P.DIEM 4D 10/25/2022 236.00 --

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

 661.00 151910

STOVALL & SHELTON 01 2023 011-435-190 INDIGENT ATTORNEY FEES E.BULLARD 10/25/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES K.HORSLEY 10/25/2022 600.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES K.HORSLEY 10/25/2022 400.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.BARENTINE 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.BARENTINE 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.RODGERS 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES J.RODGERS 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES C.JONES 10/25/2022 500.00 --

 01 2023 011-435-190 INDIGENT ATTORNEY FEES C.JONES 10/25/2022 500.00 --

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

 4,600.00 151911

SUSTAINABLE SERVICES LL 02 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/25/2022 45.00 --

 01 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/25/2022 45.00 --

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

 90.00 151912

TDCJ - EMPLOYERS INSURA 02 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 10/25/2022 172.46 --

 02 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 10/25/2022 311.30 --

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

 483.76 151913

TENTH ADMINISTRATIVE JU 01 2023 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 10/25/2022 3,041.70 --

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

 3,041.70 151914

TEXANA BANK 12 2022 010-610-206 BANKING FEES SEP BANK FEES/#121703 10/25/2022 39.68 --

 02 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/25/2022 28.90 --

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

 68.58 151915

TEXARKANA TRACTOR COMPA 01 2023 024-614-354 REPAIRS & MAINTENANCE #17 REPLACE REAR GLASS 10/25/2022 375.00 --

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

 375.00 151916

TEXAS ASSOCIATION OF CO 01 2023 010-610-024 INS.PROPERTY,AUTO, GL AUTO LIABILITY 10/25/2022 16,051.00 --

 01 2023 010-610-024 INS.PROPERTY,AUTO, GL AUTO PHYSICAL DAMAGE 10/25/2022 23,679.00 --

 01 2023 010-610-024 INS.PROPERTY,AUTO, GL GENERAL LIABILITY 10/25/2022 6,753.00 --

 01 2023 010-610-024 INS.PROPERTY,AUTO, GL LAW ENFORCEMENT LIAB 10/25/2022 28,491.00 --

 01 2023 010-610-024 INS.PROPERTY,AUTO, GL PUBLIC OFFICIALS LIAB 10/25/2022 17,031.00 --

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

 92,005.00 151917

TEXAS ASSOCIATION OF CO 01 2023 010-400-400 PROFESSIONAL DUES MEMBERSHIP DUES 10/25/2022 200.00 --

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

 200.00 151918

TEXAS ASSOCIATION OF CO 01 2023 010-400-402 SEMINAR EXPENSE & OTHER TR JUDICIAL ORIENTATION 10/25/2022 250.00 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 250.00 151919

TEXAS DEPARTMENT OF STA 01 2023 010-202-061 B.V.S/COUNTY CLERK SEPTEMBER REMOTE BIRTHS 10/25/2022 54.90 --

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

 54.90 151920

TRANSUNION RISK & ALTER 01 2023 010-450-300 OFFICE SUPPLIES USE 10/25/2022 103.00 --

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

 103.00 151921

TRICO LUMBER CO 01 2023 021-611-354 REPAIRS & MAINTENANCE TOWELS 10/25/2022 9.47 --

 12 2022 021-611-354 REPAIRS & MAINTENANCE RAGS,LIGHT 10/25/2022 21.25 --

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

 30.72 151922

UNITED AG & TURF 12 2022 023-613-354 REPAIRS & MAINTENANCE STRAINER 10/25/2022 57.07 --

 12 2022 023-613-354 REPAIRS & MAINTENANCE SEALANT 10/25/2022 4.99 --

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

 62.06 151923

UPSHUR COUNTY SHERIFF'S 12 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 10/25/2022 2,440.00 --

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

 2,440.00 151924

VARNELL AMY 01 2023 010-571-300 OFFICE SUPPLIES REIMB/CARDSTOCK PAPER 10/25/2022 14.64 --

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

 14.64 151925

VERIZON WIRELESS 01 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP#4 VERIZON 10/25/2022 37.99 --

 01 2023 010-571-400 OPERATING EXPENSE MIFI CHARGES 10/25/2022 379.90 --

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

 417.89 151926

WEST PAYMENT CENTER 01 2023 010-510-325 LAW PUBLICATIONS O'CONNORS TX CRIM/CONS 10/25/2022 170.00 --

 01 2023 010-510-325 LAW PUBLICATIONS O'CONNORS TX ESTATES 10/25/2022 152.00 --

 01 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/SEP 10/25/2022 1,644.13 --

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

 1,966.13 151927

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/25/2022 74.00 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/25/2022 482.24 --

 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/25/2022 1,159.55 --

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

 1,715.79 151928

CASS COUNTY PAYROLL ACC 01 2023 010-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 269,787.14 99

 01 2023 011-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 3,936.33 99

 01 2023 012-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 14,358.44 99

 02 2023 016-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 11,701.82 99

 02 2023 017-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 14,813.58 99

 02 2023 019-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 4,682.56 99

 02 2023 020-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 2,607.35 99

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

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2023 021-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 16,523.61 99

 01 2023 022-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 16,482.33 99

 01 2023 023-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 10,669.01 99

 01 2023 024-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 11,896.07 99

 02 2023 034-202-100 SALARY PAYABLE NET SALARIES 10/27/2022 3,485.21 99

 02 2023 037-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 3,080.38 99

 01 2023 047-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 453.24 99

 02 2023 063-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 4,980.53 99

 02 2023 067-202-100 SALARIES PAYABLE NET SALARIES 10/27/2022 1,615.16 99

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

 391,072.76 151929

AFLAC GROUP INSURANCE 01 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 10/31/2022 139.48 99

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

 139.48 151930

COLONIAL LIFE & ACCIDEN 01 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 4,289.18 99

 01 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 132.36 99

 01 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 82.13 99

 02 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 116.39 99

 01 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 403.71 99

 01 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 228.56 99

 01 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2022 28.00 99

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

 5,280.33 151931

LIFENET 01 2023 010-202-100 SALARIES PAYABLE LIFENET 10/31/2022 15.00 99

 01 2023 022-202-100 SALARIES PAYABLE LIFENET 10/31/2022 10.00 99

 01 2023 023-202-100 SALARIES PAYABLE LIFENET 10/31/2022 5.00 99

 01 2023 024-202-100 SALARIES PAYABLE LIFENET 10/31/2022 10.00 99

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

 40.00 151932

STANDARD INSURANCE COMP 01 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 668.94 99

 01 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 19.16 99

 01 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 13.00 99

 02 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 6.50 99

 01 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 38.03 99

 01 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 50.74 99

 01 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 25.37 99

 01 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2022 25.66 99

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

 847.40 151933

TAC HEBP 01 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2022 5,328.60 99

 01 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 3,028.30 99

 01 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 3,633.96 99

 01 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 4,845.28 99

 01 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 10,296.22 99

 01 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 3,028.30 99

 01 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 12,113.20 99

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

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 3,028.30 99

 01 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 1,816.98 99

 01 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/31/2022 1,816.98 99

 01 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 1,816.98 99

 01 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 01 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2022 305.22 99

 01 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 2,422.64 99

 02 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 605.66 99

 02 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 10/31/2022 1,211.32 99

 01 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2022 1,347.58 99

 01 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2022 3,633.96 99

 01 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2022 4,239.62 99

 01 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2022 2,422.64 99

 01 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2022 1,412.56 99

 01 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2022 2,422.64 99

 01 2023 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 10/31/2022 305.66 --

 01 2023 010-610-039 RETIREE HEALTH INS -CO POR CO RET HLTH/B WILBANKS 10/31/2022 300.00 --

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

 84,707.12 151934

TAC HEBP (DENTAL) 01 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 3,071.94 99

 01 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 100.20 99

 01 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 127.20 99

 01 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 181.54 99

 01 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 162.68 99

 01 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 54.16 99

 01 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2022 81.34 99

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

 3,779.06 151935

ATLANTA POLICE DEPARTME 12 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP22 10/31/2022 5.00 --

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

 5.00 151936

LINDEN POLICE DEPARTMEN 12 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP22 10/31/2022 2.84 --

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

 2.84 151937

OFFICE OF THE ATTORNEY 12 2022 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYT FEE/CRI VIC 10/31/2022 1.26 --

 12 2022 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYT FEE/CO PORTION 10/31/2022 0.63- --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 10/01/2022 TO: 10/31/2022 CHK100 PAGE 33

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 0.63 151938

 TOTAL CHECKS WRITTEN 1145,778.81

 TOTAL VOID CHECKS 1,339.00

 ------------

 TOTAL CHECK AMOUNT 1144,439.81