DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 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 GRAND JU 04 2022 011-435-180 GRAND JURORS CASH ROBERT WAYNE 01/05/2022 25.00 --

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

 25.00 33014

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS DUPREE WILLIAM R 01/05/2022 25.00 --

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

 25.00 33015

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SOLLEY EDGAR ROSS 01/05/2022 25.00 --

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

 25.00 33016

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS STOVALL DEANNA LYNNE 01/05/2022 6.00 --

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

 6.00 33017

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LUCKEY LAKITA MICHELLE 01/05/2022 25.00 --

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

 25.00 33018

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS NETRO ELANA MIRIAH 01/05/2022 25.00 --

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

 25.00 33019

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MCCASLAND MARK BLAINE 01/05/2022 25.00 --

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

 25.00 33020

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WALKER PATRICK MATTHEW 01/05/2022 25.00 --

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

 25.00 33021

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS COATS JESSICA LYN 01/05/2022 6.00 --

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

 6.00 33022

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS DURMON EDDIE JOEL 01/05/2022 25.00 --

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

 25.00 33023

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SHORES BLAINE DOUGLAS 01/05/2022 6.00 --

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

 6.00 33024

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS RAMSEY JOSEPH MATTHEW 01/05/2022 25.00 --

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

 25.00 33025

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS NIX DAMON SHAWN 01/05/2022 25.00 --

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

 25.00 33026

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS TURBEVILLE PAUL STELL 01/05/2022 25.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 25.00 33027

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS RICHARDSON LINDA KINNEY 01/05/2022 25.00 --

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

 25.00 33028

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS EMERY CHARLA VIGNAL 01/05/2022 25.00 --

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

 25.00 33029

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LAMSON CANDACE MARIE 01/05/2022 25.00 --

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

 25.00 33030

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS COWDEN LINDA SUE 01/05/2022 6.00 --

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

 6.00 33031

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WATKINS MARTY RAY 01/05/2022 25.00 --

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

 25.00 33032

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HAMBLEN JOE DANIAL JR 01/05/2022 6.00 --

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

 6.00 33033

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS PATE EDWIN BRUCE III 01/05/2022 25.00 --

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

 25.00 33034

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS ROBERTS VELDA RAE 01/05/2022 6.00 --

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

 6.00 33035

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LAMOTHE DAVID MICHAEL 01/05/2022 6.00 --

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

 6.00 33036

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS ELLIOTT MARY CATHEXIUE 01/05/2022 6.00 --

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

 6.00 33037

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS CROCKER DANNY RAY 01/05/2022 6.00 --

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

 6.00 33038

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HAWKINS JOSHUA LEE 01/05/2022 6.00 --

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

 6.00 33039

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MITCHELL JASON OWEN 01/05/2022 6.00 --

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

 6.00 33040

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 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 GRAND JU 04 2022 011-435-180 GRAND JURORS BRADLEY JAMES WILLIAM 01/05/2022 6.00 --

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

 6.00 33041

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MANLEY ROBERT LYNN 01/05/2022 6.00 --

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

 6.00 33042

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HEATH ABRHAM HARRIS 01/05/2022 6.00 --

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

 6.00 33043

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MICKENS AYSYA LORACHINTZ 01/05/2022 6.00 --

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

 6.00 33044

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SMITH WILLIAM EUGENE 01/05/2022 6.00 --

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

 6.00 33045

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS BOITNOTT DANNY PAUL 01/05/2022 6.00 --

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

 6.00 33046

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SMITH RICHARD RUSSELL 01/05/2022 6.00 --

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

 6.00 33047

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS DAVIS COLTON BLAIKE 01/05/2022 6.00 --

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

 6.00 33048

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HOLDER ERIC WAYNE 01/05/2022 6.00 --

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

 6.00 33049

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HILLIS TAMMIE KARMAN 01/05/2022 6.00 --

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

 6.00 33050

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WILLIAMS KEYA TERESE 01/05/2022 6.00 --

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

 6.00 33051

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WAGNER JASON LEE 01/05/2022 6.00 --

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

 6.00 33052

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS BOURGEOIS MONICA RESTELL 01/05/2022 6.00 --

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

 6.00 33053

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LOCKETT BERNICE LEON 01/05/2022 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 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 33054

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ROSSER JODY ROLAND 01/20/2022 6.00 --

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

 6.00 33055

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MCDERMOTT RICKY CARL 01/20/2022 65.00 --

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

 65.00 33056

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS COTHREN MARY JEAN 01/20/2022 6.00 --

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

 6.00 33057

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BARTON JACKIE WAYNE 01/20/2022 6.00 --

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

 6.00 33058

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MALONE PAMELA LANETTE 01/20/2022 65.00 --

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

 65.00 33059

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS RUSSELL DAVID DEWAYNE 01/20/2022 6.00 --

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

 6.00 33060

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LINDSEY RYAN ALYSSA 01/20/2022 6.00 --

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

 6.00 33061

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ROSE CHRISTAL GAIL 01/20/2022 6.00 --

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

 6.00 33062

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS NOTTINGHAM JOYCE ANN 01/20/2022 6.00 --

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

 6.00 33063

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LEE REBECCA JOYCE 01/20/2022 6.00 --

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

 6.00 33064

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ORMSBY PATRICK J 01/20/2022 6.00 --

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

 6.00 33065

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SUGGS ANGELA SUZAN 01/20/2022 65.00 --

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

 65.00 33066

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS TILBURY DONNA KAY 01/20/2022 6.00 --

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

 6.00 33067

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 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 04 2022 011-435-200 PETIT JURORS DANNELLEY LANDON COLE 01/20/2022 6.00 --

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

 6.00 33068

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS FINLEY JACQUELINE ELAINE 01/20/2022 65.00 --

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

 65.00 33069

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PAGE WILLARD SHANE 01/20/2022 6.00 --

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

 6.00 33070

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MCKINNIE CYNDY SUE 01/20/2022 6.00 --

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

 6.00 33071

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HAM CHARLES EUGENE 01/20/2022 6.00 --

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

 6.00 33072

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS FRANKLIN THOMAS ROY 01/20/2022 6.00 --

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

 6.00 33073

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SKINNER JOHN R 01/20/2022 6.00 --

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

 6.00 33074

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS KNIGHT ANDELIA VENE 01/20/2022 6.00 --

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

 6.00 33075

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GRIGNON GLEE L 01/20/2022 6.00 --

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

 6.00 33076

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GOODSON KENNETH WAYNE 01/20/2022 6.00 --

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

 6.00 33077

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOVE TINA STONE 01/20/2022 65.00 --

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

 65.00 33078

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GODWIN NANCY CHARLENE 01/20/2022 6.00 --

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

 6.00 33079

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOWE WOODY LEE JR 01/20/2022 6.00 --

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

 6.00 33080

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BAGGETT MEGHAN ANN 01/20/2022 65.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 65.00 33081

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MITZLER THERESA M 01/20/2022 6.00 --

 VOID DATE:02/22/2022 ------------ \*VOID\*

 6.00 33082

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SIMPLER CASEY MICHELLE 01/20/2022 6.00 --

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

 6.00 33083

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS COLLINS PATRICK MARQUIS 01/20/2022 6.00 --

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

 6.00 33084

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS DAVIDSON JOSEPH ERIC 01/20/2022 6.00 --

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

 6.00 33085

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS KING BRENDA CAROL 01/20/2022 6.00 --

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

 6.00 33086

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS THOMPSON MALLORY KRISTIN 01/20/2022 6.00 --

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

 6.00 33087

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WOMMACK KAITLYN ELIZABET 01/20/2022 6.00 --

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

 6.00 33088

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PAVELKA ROBIN LINN 01/20/2022 6.00 --

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

 6.00 33089

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ROARK ANGELA 01/20/2022 65.00 --

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

 65.00 33090

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS THOMAS ANDREW ROBERT 01/20/2022 6.00 --

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

 6.00 33091

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SHUMATE DARLA GAY 01/20/2022 65.00 --

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

 65.00 33092

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS YORK RONNIE LEE 01/20/2022 6.00 --

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

 6.00 33093

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS EDWARDS DANIEL CHRISTOPH 01/20/2022 65.00 --

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

 65.00 33094

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 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 04 2022 011-435-200 PETIT JURORS SIMMONS STEPHEN GREGORY 01/20/2022 6.00 --

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

 6.00 33095

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SAMPLES JANE ANNE 01/20/2022 65.00 --

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

 65.00 33096

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GRIGGS JACEY MISHEAL 01/20/2022 65.00 --

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

 65.00 33097

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS TERRY RALPH EDWARD JR 01/20/2022 6.00 --

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

 6.00 33098

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BELYEU KIMBERLEE JO 01/20/2022 65.00 --

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

 65.00 33099

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GARZA JAMES G 01/20/2022 6.00 --

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

 6.00 33100

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOVE RONNY JOE 01/20/2022 6.00 --

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

 6.00 33101

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS CALHOUN DONALD BROOKS 01/20/2022 6.00 --

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

 6.00 33102

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WELLS BOBBY LEE 01/20/2022 6.00 --

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

 6.00 33103

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HAWLEY WILLIAM LANCE 01/20/2022 6.00 --

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

 6.00 33104

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS CHERRY BRIAN KEITH 01/20/2022 65.00 --

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

 65.00 33105

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HOUCK LACY HOLMES 01/20/2022 6.00 --

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

 6.00 33106

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HOOTON STEPHANIE MICHELL 01/20/2022 6.00 --

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

 6.00 33107

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BRAY BILLY HARLYN JR 01/20/2022 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33108

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WALKER DAVID MATTHEW 01/20/2022 6.00 --

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

 6.00 33109

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS DEAN BRENDA 01/20/2022 6.00 --

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

 6.00 33110

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HELM KIRK ROBERT 01/20/2022 6.00 --

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

 6.00 33111

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SHELTON KIMBERLY DAWN 01/20/2022 6.00 --

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

 6.00 33112

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BLALOCK WILLIAM RANDY 01/20/2022 6.00 --

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

 6.00 33113

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WHATLEY BUDDY DALE 01/20/2022 6.00 --

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

 6.00 33114

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GUERNSEY MICHELE LEIGH 01/20/2022 6.00 --

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

 6.00 33115

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MILLER ANDREA LYNN 01/20/2022 6.00 --

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

 6.00 33116

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WINCHESTER LAWRENCE LERO 01/20/2022 6.00 --

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

 6.00 33117

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS CONDITT CODIE LYNN 01/20/2022 6.00 --

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

 6.00 33118

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WARREN JUSTIN MITCHELL 01/20/2022 6.00 --

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

 6.00 33119

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOVING MARI MEAGHAN 01/20/2022 6.00 --

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

 6.00 33120

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GALE TRENT EUGENE 01/20/2022 6.00 --

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

 6.00 33121

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS QUINTERO SHERRI LANELL 01/20/2022 6.00 --

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

 6.00 33122

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HAWKINS RICHARD ALAN 01/20/2022 6.00 --

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

 6.00 33123

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PARKER TAMMY JOYCE 01/20/2022 6.00 --

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

 6.00 33124

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HARRIS DEANETTE CARTER 01/20/2022 6.00 --

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

 6.00 33125

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MITCHELL EDWARD EVANSTON 01/20/2022 6.00 --

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

 6.00 33126

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WILSON JONI LEIGH 01/20/2022 6.00 --

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

 6.00 33127

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HARTSELL RUSSELL DEAN 01/20/2022 6.00 --

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

 6.00 33128

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BROWN SHERAN DIANE 01/20/2022 6.00 --

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

 6.00 33129

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS JONES DON DAMION LAQWAIN 01/20/2022 6.00 --

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

 6.00 33130

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GARRETT MICHELLE LYNN 01/20/2022 6.00 --

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

 6.00 33131

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PURDON JIMMY SHANNON 01/20/2022 6.00 --

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

 6.00 33132

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SHADDIX DANNY JOE 01/20/2022 6.00 --

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

 6.00 33133

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HICKS LACY ALLISON 01/20/2022 6.00 --

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

 6.00 33134

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GIBSON KASEY MARIE 01/20/2022 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33135

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS RAINES RONALD PAUL 01/20/2022 6.00 --

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

 6.00 33136

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MAYFIELD HAILEIGH BREANN 01/20/2022 6.00 --

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

 6.00 33137

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SMITH DANNY LEE 01/20/2022 6.00 --

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

 6.00 33138

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BAKER JUSTIN LEE 01/20/2022 6.00 --

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

 6.00 33139

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SMITH MICHAEL LEE JR 01/20/2022 6.00 --

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

 6.00 33140

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS TERRY REBECCA LYNN 01/20/2022 6.00 --

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

 6.00 33141

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BURCHETT ANTHONY DOUGLAS 01/20/2022 6.00 --

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

 6.00 33142

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS IVORY TEMIKIA ROCHELLE 01/20/2022 6.00 --

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

 6.00 33143

ATLANTA UTILITIES 04 2022 010-484-200 TELEPHONE & UTILITIES WATER/JP#4 DEC21 01/05/2022 112.37 --

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

 112.37 149781

BOWIE CASS ELECTRIC COO 04 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 01/05/2022 149.51 --

 04 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 01/05/2022 59.78 --

 04 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 01/05/2022 188.28 --

 04 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 01/05/2022 140.70 --

 04 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 01/05/2022 87.83 --

 04 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/05/2022 41.84 --

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

 667.94 149782

C L COLLINS ENTERPRISES 04 2022 010-460-300 OFFICE SUPPLIES BOB'S PRINTING STMNT 01/05/2022 40.00 --

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

 40.00 149783

CENTERPOINT ENERGY ENTE 04 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 01/05/2022 59.23 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 01/05/2022 125.78 --

 04 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2022 57.41 --

 04 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 01/05/2022 585.99 --

 04 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFC 01/05/2022 77.29 --

 04 2022 024-614-250 UTILITIES GAS R&B#4 01/05/2022 51.20 --

 04 2022 010-455-600 JAIL-UTILITIES METER 3830600451460 01/05/2022 618.84 --

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

 1,575.74 149784

CITY OF MARIETTA 04 2022 022-612-250 UTILITIES MO WATER/R&B#2 01/05/2022 34.40 --

 04 2022 022-612-250 UTILITIES MO GAS/R&B#2 01/05/2022 101.11 --

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

 135.51 149785

CITY OF MAUD 05 2022 017-580-700 FACILITIES CENTER:WATER 01/05/2022 104.92 --

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

 104.92 149786

COBRIDGE TELECOM LLC 04 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JAN 01/05/2022 260.88 --

 04 2022 024-614-250 UTILITIES PHONE/INTERNET WIFI 01/05/2022 70.00 --

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

 330.88 149787

DATASTANDBY.COM LLC 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 01/05/2022 181.30 --

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

 181.30 149788

DIRECTV 04 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 12/26-1/25/22 01/05/2022 102.54 --

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

 102.54 149789

ETEX TELEPHONE COOP INC 04 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JAN22 01/05/2022 6,394.86 --

 05 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 01/05/2022 164.95 --

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

 6,559.81 149790

LASER PRINTERS & MAILIN 04 2022 010-440-225 TAX ROLL PREPARATION 2022 TAX ROLL BOOKS 01/05/2022 382.36 --

 04 2022 010-440-225 TAX ROLL PREPARATION BINDERY 01/05/2022 117.00 --

 04 2022 010-440-225 TAX ROLL PREPARATION SHIPPING 01/05/2022 125.00 --

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

 624.36 149791

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/05/2022 2,901.49 --

 04 2022 010-450-520 FUEL (CARS) FUEL 01/05/2022 1,663.48 --

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

 4,564.97 149792

PITNEY BOWES INC 04 2022 010-460-300 OFFICE SUPPLIES LEASING CHARGES 01/05/2022 179.25 --

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

 179.25 149793

QUEEN CITY WATERWORKS 04 2022 023-613-250 UTILITIES MO WATER/R&B#3 01/05/2022 17.50 --

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

 17.50 149794

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

R K HALL LLC 04 2022 023-613-360 ROAD OIL/COLD MIX COLD MIX 01/05/2022 1,667.53 --

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

 1,667.53 149795

RED RIVER OIL CO LLC 04 2022 023-613-352 GAS AND OIL GAS & DIESEL 01/05/2022 5,332.03 --

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

 5,332.03 149796

REPUBLIC SERVICES #070 04 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/DEC21 01/05/2022 743.17 --

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

 743.17 149797

RUSHING PEST CONTROL 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 01/05/2022 63.62 --

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

 63.62 149798

SAFEGUARD 04 2022 010-440-360 VOTER REGISTRATION VOTER CERTIFICATES-BLUE 01/05/2022 249.84 --

 04 2022 010-440-360 VOTER REGISTRATION SHIPPING 01/05/2022 53.45 --

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

 303.29 149799

SANITATION SOLUTIONS IN 04 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 01/05/2022 581.85 --

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

 581.85 149800

SOUTHWESTERN ELECTRIC P 04 2022 010-455-600 JAIL-UTILITIES METER 435544398 01/05/2022 2,536.80 --

 04 2022 010-455-600 JAIL-UTILITIES METER 532570412 01/05/2022 11.77 --

 04 2022 010-530-600 UTILITIES CASS CO LE&JC 01/05/2022 8,533.61 --

 04 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 01/05/2022 163.74 --

 04 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 01/05/2022 1,461.08 --

 04 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 01/05/2022 195.31 --

 04 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2022 292.10 --

 04 2022 010-530-600 UTILITIES 123 S.KAUFMAN 01/05/2022 12.31 --

 04 2022 010-484-200 TELEPHONE & UTILITIES JP4 MO ELECTRIC 01/05/2022 71.23 --

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

 13,277.95 149801

SUSTAINABLE SERVICES LL 05 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/05/2022 45.00 --

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

 45.00 149802

TECHNICAL RESOURCE MANA 05 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/05/2022 1,380.00 --

 05 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/05/2022 598.00 --

 05 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/05/2022 517.50 --

 05 2022 034-560-811 CONTRACT SERVICES MHI UA'S 01/05/2022 126.50 --

 05 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 01/05/2022 80.50 --

 05 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/05/2022 1,667.50 --

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

 4,370.00 149803

TEXANA BANK 05 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 01/05/2022 144.29 --

 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 01/05/2022 167.45 --

 05 2022 017-580-350 UTILITIES PROBATION UTILITY 01/05/2022 219.14 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 01/05/2022 148.45 --

 05 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 01/05/2022 517.28 --

 05 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 01/05/2022 102.63 --

 05 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 01/05/2022 139.00 --

 05 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 01/05/2022 148.70 --

 05 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 01/05/2022 95.00 --

 05 2022 017-580-700 FACILITIES CENTER 01/05/2022 922.08 --

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

 2,604.02 149804

VERIZON WIRELESS 04 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 01/05/2022 1,334.77 --

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

 1,334.77 149805

VISA 04 2022 010-450-520 FUEL (CARS) LATE FEE 01/05/2022 40.00 --

 04 2022 010-450-520 FUEL (CARS) FINANCE CHARGES 01/05/2022 14.49 --

 04 2022 010-450-520 FUEL (CARS) SHELL 01/05/2022 33.68 --

 04 2022 010-450-401 TRAVEL SUBWAY 01/05/2022 14.49 --

 04 2022 010-450-401 TRAVEL WHATABURGER 01/05/2022 6.15 --

 04 2022 010-450-520 FUEL (CARS) SHELL 01/05/2022 47.15 --

 04 2022 010-450-520 FUEL (CARS) SHELL 01/05/2022 40.00 --

 04 2022 010-450-520 FUEL (CARS) SMART 01/05/2022 46.01 --

 04 2022 010-450-401 TRAVEL PANDA EXPRESS 01/05/2022 11.53 --

 04 2022 010-450-520 FUEL (CARS) HOP/SACK 01/05/2022 39.93 --

 04 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU WEB PAY 01/05/2022 30.00 --

 04 2022 010-450-330 POSTAGE USPS 01/05/2022 5.15 --

 04 2022 010-450-401 TRAVEL STAX FOOD SERVICE 01/05/2022 7.00 --

 04 2022 010-450-401 TRAVEL CHILIS 01/05/2022 21.81 --

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

 357.39 149806

ATLANTA FIRE DEPARTMENT 04 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 01/11/2022 2,775.00 --

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

 2,775.00 149807

AVINGER VOLUNTEER FIRE 04 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149808

BRYANS MILL VOLUNTEER F 04 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149809

CENTER HILL VOLUNTEER F 04 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149810

CROSSROADS COMMUNITY VO 04 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149811

DOUGLASSVILLE VOLUNTEER 04 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149812

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HUGHES SPRINGS VOLUNTEE 04 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 01/11/2022 2,774.99 --

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

 2,774.99 149813

LINDEN VOLUNTEER FIRE D 04 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 01/11/2022 2,774.99 --

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

 2,774.99 149814

MARIETTA VOLUNTEER FIRE 04 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149815

NAPLES VOLUNTEER FIRE D 04 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 01/11/2022 281.26 --

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

 281.26 149816

RED HILL VOLUNTEER FIRE 04 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 01/11/2022 780.01 --

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

 780.01 149817

A-JIMS CO 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-6-21 01/11/2022 84.67 --

 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-20-21 01/11/2022 84.67 --

 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-13-21 01/11/2022 38.17 --

 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-27-21 01/11/2022 38.17 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-6-21 01/11/2022 28.77 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-13-21 01/11/2022 28.77 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-20-21 01/11/2022 28.77 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-27-21 01/11/2022 28.77 --

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

 360.76 149818

ABC AUTO 04 2022 023-613-352 GAS AND OIL ANTIFREEZE 01/11/2022 12.99 --

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

 12.99 149819

ABERNATHY COMPANY 04 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/11/2022 313.01 --

 04 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/11/2022 284.06 --

 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES/12-7-21 01/11/2022 335.25 --

 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES/12-28-21 01/11/2022 165.13 --

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

 1,097.45 149820

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.PARSHALL NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.D. 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.LAWSON NCD 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 01/11/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 01/11/2022 500.00 --

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

 1,900.00 149821

ALLEN CLINT E 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.REEVES JR 01/11/2022 4,670.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES Z.GILLIAM 01/11/2022 600.00 --

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

 5,270.00 149822

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

AMERICAN ELEVATOR TECHN 04 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JAN22 01/11/2022 425.00 --

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

 425.00 149823

AMERICAN FIRE PROTECTIO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE ANL SPRINKLER INSPECT 01/11/2022 750.00 --

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

 750.00 149824

AUTO-CHLOR SERVICES LLC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES/12-31-21 01/11/2022 525.70 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES/12-31-21 01/11/2022 485.50 --

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

 1,011.20 149825

BD HOLT CO 04 2022 023-613-354 REPAIRS & MAINTENANCE MAINT & REPAIRS 01/11/2022 65.87 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE 3 5GAL HYDRAULIC 01/11/2022 224.37 --

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

 290.24 149826

BEASON JERRY 04 2022 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER REPAIR 01/11/2022 391.00 --

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

 391.00 149827

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.ARWOOD NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.M. 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES G.E. 12-3-21 01/11/2022 300.00 --

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

 1,500.00 149828

BOWIE COUNTY EQUIPMENT 04 2022 022-612-354 REPAIRS & MAINTENANCE REAR RIM & HARDWARE 01/11/2022 1,193.79 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE WHEEL SPACERS 01/11/2022 147.25 --

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

 1,341.04 149829

BRYAN SHAWN 04 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR SITE MGT/JAN 01/11/2022 5,176.31 --

 04 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECUR SITE MGT/JAN 01/11/2022 3,112.44 --

 04 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JAN22 01/11/2022 1,350.00 --

 04 2022 010-610-236 CONTINGENCY-COMPUTER HARDW CANON SCANNER 01/11/2022 1,165.00 --

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

 10,803.75 149830

BRYCE KAY 04 2022 010-575-300 SUPPLIES MILEAGE-TYLER/RCD RETEN 01/11/2022 87.70 --

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

 87.70 149831

C L COLLINS ENTERPRISES 04 2022 010-490-300 OFFICE SUPPLIES #10 WINDOW ENVEL W/PRNT 01/11/2022 175.00 --

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

 175.00 149832

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 12-3-21 01/11/2022 300.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.G. 12-3-21 01/11/2022 300.00 --

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

 1,200.00 149833

CASS COUNTY CHILD PROTE 04 2022 011-435-200 PETIT JURORS JURY LIST 913/11-30-21 01/11/2022 51.00 --

 04 2022 011-435-200 PETIT JURORS JURY LIST 914/12-7-21 01/11/2022 111.00 --

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

 162.00 149834

CASS COUNTY DISTRICT AT 04 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/30% OF $5362.00 01/11/2022 1,608.60 --

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

 1,608.60 149835

RIVER VALLEY TRACTOR 04 2022 021-611-354 REPAIRS & MAINTENANCE SKID PLATES,TIE RODS 01/11/2022 738.12 --

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

 738.12 149836

CASS COUNTY SHERIFF'S O 04 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/70% OF $5362.00 01/11/2022 3,753.40 --

 04 2022 010-202-440 SHERIFF'S (SEIZURES PENDI INT/$5362-196D @.75% 01/11/2022 21.59 --

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

 3,774.99 149837

CENTERPOINT ENERGY ENTE 04 2022 023-613-250 UTILITIES MO GAS/R&B#3 01/11/2022 64.23 --

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

 64.23 149838

CITY OF HUGHES SPRINGS 04 2022 010-482-405 OFFICE RENT MO OFC RENT/JP#2 01/11/2022 250.00 --

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

 250.00 149839

CMBC INVESTMENTS LLC 04 2022 010-430-330 POSTAGE TAPE;ENVELOPE;INDEX 01/11/2022 118.90 --

 04 2022 010-403-300 OFFICE SUPPLIES CALCULATOR 01/11/2022 91.04 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 89.09 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 202.90 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 85.27 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 107.55 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 218.87 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 83.49 --

 04 2022 010-490-300 OFFICE SUPPLIES CALENDARS;COPY PAPER 01/11/2022 329.42 --

 04 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 01/11/2022 67.04 --

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

 1,393.57 149840

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE OIL FILTER 01/11/2022 14.87 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE BATTERIES 01/11/2022 246.00 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 01/11/2022 61.00 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 01/11/2022 46.00 --

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

 367.87 149841

CORRECTIONS SOFTWARE SO 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 01/11/2022 1,194.00 --

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

 1,194.00 149842

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DEALERS ELECTRICAL SUPP 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI VOLT TRANSFORMERS/8 01/11/2022 288.00 --

 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PHOTO SENSORS/2 01/11/2022 21.52 --

 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RETRO PKG LOT BULBS 01/11/2022 260.00 --

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

 569.52 149843

DELK II JOHN S 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.OESTREICH 01/11/2022 2,232.40 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.OESTREICH 01/11/2022 2,232.00 --

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

 4,464.40 149844

DFW COMMUNICATIONS INC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 01/11/2022 240.00 --

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

 240.00 149845

DOWD DONALD W 04 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/11/2022 100.00 --

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

 100.00 149846

ETEX TELEPHONE COOP INC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/JAN22 01/11/2022 124.95 --

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

 124.95 149847

FAST LANE LUBE & TIRE I 04 2022 022-612-354 REPAIRS & MAINTENANCE FRONT & REAR PADS 01/11/2022 270.10 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE INSPECT 2017 RAM 250 01/11/2022 7.00 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE INSPECT 2014 FORD F250 01/11/2022 7.00 --

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

 284.10 149848

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 9/2-9/8 01/11/2022 539.52 --

 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 11/18-11/24 01/11/2022 3,325.49 --

 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 11/25-12/1 01/11/2022 531.72 --

 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/2-12/8 01/11/2022 2,925.23 --

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

 7,321.96 149849

GEORGE P BANE INC 04 2022 024-614-354 REPAIRS & MAINTENANCE IN TANK FILTER;FREIGHT 01/11/2022 121.33 --

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

 121.33 149850

GLASS FIRM THE PLLC 04 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP LEGAL SVC TAX ABATEMENT 01/11/2022 366.34 --

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

 366.34 149851

GRANTWORKS 04 2022 010-610-229 HAZARD MITIGATION PLAN HAZARD MIT U/D-2ND PYMT 01/11/2022 13,250.00 --

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

 13,250.00 149852

GRAVES HUMPHRIES STAHL 04 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 DEC COLL FEE PC30 01/11/2022 939.59 --

 04 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 DEC21 COLLECTIONS 01/11/2022 92.68 --

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

 1,032.27 149853

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

GREEN ROBERT W 04 2022 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 8 ROADS 01/11/2022 1,200.00 --

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

 1,200.00 149854

H V CAVER INC 04 2022 022-612-360 ROAD OIL/COLD MIX COLD MIX 24.54 TONS 01/11/2022 3,084.92 --

 04 2022 022-612-360 ROAD OIL/COLD MIX 2 LDS COLD MIX 01/11/2022 6,236.47 --

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

 9,321.39 149855

HALE RANDALL CRAIG 04 2022 024-614-380 SAND & GRAVEL CLASS 2 ROCK 01/11/2022 4,875.00 --

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

 4,875.00 149856

HAMMOND CYNDIA 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.MASON 01/11/2022 500.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.MURPHY NCD 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 12-3-21 01/11/2022 300.00 --

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

 1,700.00 149857

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRNSPRT/S.HAYES 01/11/2022 700.00 --

 04 2022 010-610-060 AUTOPSIES TRNSPRT/R.DAVIS 01/11/2022 700.00 --

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

 1,400.00 149858

HOBBS LORI LYNN 04 2022 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE REPAIR 01/11/2022 61.05 --

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

 61.05 149859

HUGHES SPRINGS HARDWARE 04 2022 022-612-354 REPAIRS & MAINTENANCE FASTENERS 01/11/2022 19.04 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE 2EA HYD OIL 01/11/2022 67.50 --

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

 86.54 149860

IHS PHARMACY 04 2022 010-455-225 OUT OF CO.INMATE HOUSING NOV PHARM-OUT/CO HOUSE 01/11/2022 1,359.21 --

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

 1,359.21 149861

JERRY BERRY PLUMBING & 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL DISPATCH 01/11/2022 3.78 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/11/2022 111.40 --

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

 115.18 149862

JOHN W GASPARINI INC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/11/2022 5.06 --

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

 5.06 149863

JON KREGEL CONSULTANTS 04 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 11/8 01/11/2022 250.00 --

 04 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ12/21 01/11/2022 400.00 --

 04 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/COURT 11/08 01/11/2022 124.54 --

 04 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/COURT 12/21 01/11/2022 124.54 --

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

 899.08 149864

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.ARWOOD NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES H.A. 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.EDMONDSON NCM 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES V.MURPHY 12-3-21 01/11/2022 300.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES J.TUCKER 01/11/2022 600.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES J.RATLEY 01/11/2022 600.00 --

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

 2,400.00 149865

LEIGH AMANDA J 04 2022 010-510-420 TRANSCRIPTS SUB CT REPORTER 11-8-21 01/11/2022 375.00 --

 04 2022 010-510-420 TRANSCRIPTS SUB CT REPORTER 11-9-21 01/11/2022 375.00 --

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

 750.00 149866

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 43.20 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 50.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 125.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 67.65 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 64.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 80.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/11/2022 56.50 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/11/2022 63.00 --

 04 2022 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFFICE 01/11/2022 34.00 --

 04 2022 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFFICE 01/11/2022 30.00 --

 05 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 01/11/2022 33.00 --

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

 646.35 149867

LOU'S GLOVES INCORPORAT 04 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 01/11/2022 332.00 --

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

 332.00 149868

MARION-CASS SOIL & WATE 04 2022 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY2022 01/11/2022 2,375.00 --

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

 2,375.00 149869

MCMILLON BARBARA 04 2022 010-481-300 OFFICE SUPPLIES REIMB CHARGER/CABLE 01/11/2022 43.82 --

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

 43.82 149870

MECHANICAL CONCEPTS LLC 04 2022 048-400-414 HISTORIC COURT REPAIRS/MAI INSTL SENSOR/TRANE UNIT 01/11/2022 512.50 --

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

 512.50 149871

MILLER WILLIAM W JR 04 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/11/2022 100.00 --

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

 100.00 149872

MORSCO SUPPLY LLC 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI WATER EXP TANK JUST CTR 01/11/2022 60.33 --

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

 60.33 149873

MOUNTAIN VALLEY OF TEXA 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X3 01/11/2022 28.50 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 28.50 149874

NEWKIRK FEED INC 04 2022 024-614-354 REPAIRS & MAINTENANCE TOOLS RAKES 01/11/2022 185.82 --

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

 185.82 149875

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/11/2022 1,596.30 --

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

 1,596.30 149876

PHILLIPS & SONS REFRIGE 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN OVEN 01/11/2022 228.40 --

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

 228.40 149877

PRICE HARDWARE INC 04 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 01/11/2022 36.29 --

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

 36.29 149878

PROFORMA 04 2022 010-490-300 OFFICE SUPPLIES W-2 W/ENVELOPES/4 01/11/2022 229.72 --

 04 2022 010-490-300 OFFICE SUPPLIES 1099-NEC W/ENVELOPES/2 01/11/2022 100.62 --

 04 2022 010-490-300 OFFICE SUPPLIES 1099-MISC/1 01/11/2022 21.26 --

 04 2022 010-490-300 OFFICE SUPPLIES FREIGHT 01/11/2022 45.67 --

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

 397.27 149879

QUEEN CITY QUALITY BUIL 04 2022 024-614-354 REPAIRS & MAINTENANCE #13 TUBING RPR DUMP BED 01/11/2022 164.24 --

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

 164.24 149880

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 01/11/2022 19,747.56 --

 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 22 TON 01/11/2022 2,725.71 --

 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 23 TON 01/11/2022 2,858.26 --

 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 23 TON 01/11/2022 2,835.37 --

 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 22 TON 01/11/2022 2,718.48 --

 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 23 TON 01/11/2022 2,869.11 --

 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 22 TON 01/11/2022 2,696.79 --

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

 36,451.28 149881

RAINES ALIGNMENT & AUTO 04 2022 023-613-354 REPAIRS & MAINTENANCE 2011 CHEVROLET REPAIRS 01/11/2022 789.14 --

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

 789.14 149882

RECOVERY HEALTHCARE COR 05 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/11/2022 511.50 --

 05 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/11/2022 620.00 --

 04 2022 010-582-461 ELECTRONIC MONITORING MONITORING 01/11/2022 352.00 --

 04 2022 010-582-461 ELECTRONIC MONITORING MONITORING 01/11/2022 217.00 --

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

 1,700.50 149883

REGIONAL SOUND & COMMUN 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN MONITORING/CTHOUSE 01/11/2022 35.00 --

 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN MONITORING/LE&JC 01/11/2022 35.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 70.00 149884

REYES ABRAHAM 04 2022 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE & MOUNTING 01/11/2022 615.00 --

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

 615.00 149885

ROARK AUTO PARTS 04 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS,OIL,GREASE 01/11/2022 149.42 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE NUTS;RAGS 01/11/2022 41.44 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE 12V BATTERY FEE 01/11/2022 3.00 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE FUEL FILTER 01/11/2022 21.22 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE OIL DRAIN PLUG;BAR LINK 01/11/2022 160.98 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE SHOP TWLS;CREEPER;CLNR 01/11/2022 218.04 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE RELAY VALVE 01/11/2022 37.81 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE SPRING BRAKE VALVE 01/11/2022 129.68 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID 01/11/2022 170.00 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE PROTECTO SEAL 01/11/2022 25.66 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE RETURN RELAY VALVE 01/11/2022 37.81- --

 04 2022 024-614-354 REPAIRS & MAINTENANCE MISC SUPPLIES & PARTS 01/11/2022 25.56 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE LIGHT PLUG;PIGTAIL 01/11/2022 135.79 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE MISC SUPPLIES 01/11/2022 72.33 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE 8 MP-6FPS 01/11/2022 3.20 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE CLAMP;DIPSTICK 01/11/2022 164.08 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE SPINDLE;CUPS;FREIGHT 01/11/2022 333.19 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE IGNITION COILS 01/11/2022 527.92 --

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

 2,181.51 149886

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL-QI 01/11/2022 78.27 --

 04 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE/Q-IN 01/11/2022 118.10 --

 04 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/Q-IN 01/11/2022 62.19 --

 04 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/Q-GROUNDS 01/11/2022 71.18 --

 04 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/Q-IN 01/11/2022 66.12 --

 04 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/Q-OUT 01/11/2022 109.14 --

 04 2022 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN/Q-IN 01/11/2022 102.18 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL/Q-GROUNDS 01/11/2022 74.27 --

 04 2022 010-530-301 PEST CONTROL SERVICES LE&JC/Q-GROUNDS 01/11/2022 47.12 --

 04 2022 010-530-301 PEST CONTROL SERVICES LE&JC/Q-INSIDE 01/11/2022 59.18 --

 04 2022 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES/Q-IN 01/11/2022 56.42 --

 04 2022 010-530-301 PEST CONTROL SERVICES PC#4/JP OFC/Q-IN 01/11/2022 57.28 --

 04 2022 010-530-301 PEST CONTROL SERVICES JP#4/Q-GROUNDS 01/11/2022 71.52 --

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

 972.97 149887

SIXTH COURT OF APPEALS/ 04 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 01/11/2022 70.00 --

 04 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 01/11/2022 75.00 --

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

 145.00 149888

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.MCBRIDE 01/11/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.MCBRIDE 01/11/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.HARKRIDER 01/11/2022 600.00 --

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

 1,600.00 149889

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

STRIBLING EQUIPMENT LLC 04 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/JD MOTOR GRADER 01/11/2022 5,051.58 --

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

 5,051.58 149890

SWORD CO 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI KEYS/AC3;A4;BA;AC3 CYL 01/11/2022 337.40 --

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

 337.40 149891

TAC (JPCA) 04 2022 010-481-400 PROFESSIONAL DUES JPCA DUES/T.PRICE 01/11/2022 35.00 --

 04 2022 010-473-400 PROFESSIONAL DUES JPCA DUES/J.SMITH 01/11/2022 60.00 --

 04 2022 010-481-400 PROFESSIONAL DUES JPCA DUES/H.CATES 01/11/2022 35.00 --

 04 2022 010-481-400 PROFESSIONAL DUES JPCA DUES/B.MCMILLON 01/11/2022 60.00 --

 04 2022 010-471-400 PROFESSIONAL DUES JPCA DUES/A.MCWATERS 01/11/2022 60.00 --

 04 2022 010-474-400 PROFESSIONAL DUES JPCA DUES/D.RICH 01/11/2022 60.00 --

 04 2022 010-484-400 PROFESSIONAL FEES JPCA DUES/B.SMITH 01/11/2022 60.00 --

 04 2022 010-482-400 PROFESSIONAL DUES JPCA DUES/G.BASSHAM 01/11/2022 60.00 --

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

 430.00 149892

TDCJ - EMPLOYERS INSURA 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 01/11/2022 172.84 --

 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 01/11/2022 466.95 --

 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 01/11/2022 432.10 --

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

 1,071.89 149893

TEECO SAFETY INC 04 2022 010-450-310 FIREARMS, BADGES, ETC. BADGES 01/11/2022 406.35 --

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

 406.35 149894

TEXAS ASSOCIATION OF CO 04 2022 010-490-400 PROFESSIONAL DUES 2022 CTAT DUES/TREAS 01/11/2022 175.00 --

 04 2022 010-490-400 PROFESSIONAL DUES 2022 CTAT DUES/J.AYERS 01/11/2022 40.00 --

 04 2022 010-490-400 PROFESSIONAL DUES 2022 CTAT DUES/A.RIEGER 01/11/2022 40.00 --

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

 255.00 149895

TRICO LUMBER CO 04 2022 021-611-354 REPAIRS & MAINTENANCE 18X20 CULVERT 01/11/2022 405.65 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE BAR OIL 01/11/2022 18.99 --

 04 2022 010-531-300 JANITORIAL SUPPLIES TOILET PLUNGER 01/11/2022 8.54 --

 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI DOOR SWEEP/JP1 01/11/2022 12.34 --

 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI GALV 3/4" PLUG 01/11/2022 2.65 --

 04 2022 010-531-300 JANITORIAL SUPPLIES TOILET PLUNGER 01/11/2022 8.54 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE LIGHTERS 01/11/2022 6.60 --

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

 463.31 149896

UNITED AG & TURF 04 2022 022-612-354 REPAIRS & MAINTENANCE 2EA AIR FILTERS 01/11/2022 109.44 --

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

 109.44 149897

UPSHUR COUNTY SHERIFF'S 04 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO HOUSING/DEC21 01/11/2022 8,120.00 --

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

 8,120.00 149898

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

VARNELL AMY 04 2022 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM+MILEAGE/CONF 01/11/2022 400.07 --

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

 400.07 149899

W O I PETROLEUM 04 2022 021-611-352 GAS AND OIL ON ROAD DIESEL 1200GAL 01/11/2022 3,386.40 --

 04 2022 021-611-352 GAS AND OIL OFFROAD DIESEL 1200GAL 01/11/2022 3,153.84 --

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

 6,540.24 149900

WEST PAYMENT CENTER 04 2022 010-510-325 LAW PUBLICATIONS 2-RULES OF EVIDENCE 01/11/2022 278.00 --

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

 278.00 149901

WINDSTREAM 04 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 01/11/2022 131.62 --

 04 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 01/11/2022 152.90 --

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

 284.52 149902

XEROX CORPORATION 04 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/11/2022 340.16 --

 04 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 01/11/2022 132.76 --

 04 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/11/2022 125.56 --

 04 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/11/2022 234.20 --

 04 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 01/11/2022 124.62 --

 04 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 01/11/2022 87.83 --

 04 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 01/11/2022 97.22 --

 04 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/11/2022 118.10 --

 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 01/11/2022 108.92 --

 04 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/11/2022 272.71 --

 04 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/11/2022 507.75 --

 04 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 01/11/2022 167.75 --

 04 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/11/2022 185.25 --

 04 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/11/2022 229.25 --

 04 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/11/2022 145.99 --

 04 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/11/2022 20.00 --

 04 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 01/11/2022 208.24 --

 04 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 01/11/2022 58.02 --

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

 3,164.33 149903

AT&T 04 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 01/19/2022 121.15 --

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

 121.15 149904

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES DELL TONER X2 01/19/2022 182.08 --

 04 2022 010-460-300 OFFICE SUPPLIES PILOT PENS 01/19/2022 88.67 --

 04 2022 010-460-410 LAW BOOKS LAW BOOKS/TX FAM CODE 01/19/2022 244.40 --

 04 2022 010-460-300 OFFICE SUPPLIES DELL TONER 01/19/2022 130.00 --

 04 2022 010-460-300 OFFICE SUPPLIES DELL LASER TONER 01/19/2022 112.94 --

 04 2022 010-460-300 OFFICE SUPPLIES CUTLERY;CLIPBRD;CRDSTCK 01/19/2022 32.91 --

 04 2022 010-460-300 OFFICE SUPPLIES COMPRESSED AIR 01/19/2022 15.10 --

 04 2022 010-460-300 OFFICE SUPPLIES FILE FOLDERS-LEGAL 01/19/2022 24.99 --

 04 2022 010-460-300 OFFICE SUPPLIES ADDRESS LABELS 01/19/2022 4.77 --

 04 2022 010-460-300 OFFICE SUPPLIES EXPANDING FILE FOLDER 01/19/2022 57.54 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 010-460-300 OFFICE SUPPLIES HP LASER JET TONER-BLK 01/19/2022 60.89 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE OFFICE SUPPLIES 01/19/2022 96.72 --

 04 2022 023-613-352 GAS AND OIL GAS-SHELL-ATLANTA 01/19/2022 62.69 --

 04 2022 023-613-352 GAS AND OIL GAS-WALMART MURPHY'S 01/19/2022 31.01 --

 04 2022 024-614-352 GAS & OIL GALL-SHELL 01/19/2022 61.50 --

 04 2022 024-614-250 UTILITIES ONSTAR/COUNTY TRK 01/19/2022 15.05 --

 04 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MCM ELEGANTE 3N/MS-CONF 01/19/2022 331.20 --

 05 2022 016-582-407 TRAVEL/TRAINING /LOCAL HANDLE WITH CARE TRNG 01/19/2022 475.00 --

 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL INTEG CARPORTS/BRACING 01/19/2022 31.07 --

 04 2022 010-400-300 OFFICE SUPPLIES NOTARY RENEWAL/S.BROWN 01/19/2022 155.74 --

 04 2022 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/OFC SUPP 01/19/2022 571.89 --

 04 2022 010-483-300 OFFICE SUPPLIES ADOBE-DECEMBER 01/19/2022 54.16 --

 04 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD DEC/CO JDGE 01/19/2022 15.93 --

 04 2022 010-484-300 OFFICE SUPPLIES JP #4 WALMART-OFFICE SUPPLIES 01/19/2022 87.64 --

 04 2022 057-488-048 JP #4 COURTROOM SECURITY ADT DECEMBER BILL 01/19/2022 53.46 --

 04 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY DEC21 01/19/2022 22.00 --

 04 2022 010-490-300 OFFICE SUPPLIES JAN22 ACROBAT PRODC SUB 01/19/2022 15.93 --

 04 2022 010-490-300 OFFICE SUPPLIES JAN22 ACROBAT PRODC SUB 01/19/2022 15.93 --

 04 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 01/19/2022 18.17 --

 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/19/2022 68.11 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE GAS X 2.879 01/19/2022 65.62 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE WATER,LYSOL,TOWELS 01/19/2022 50.06 --

 04 2022 044-580-400 MISCELLANEOUS DONUTS-GRAND JURY 01/19/2022 92.02 --

 04 2022 044-580-400 MISCELLANEOUS FAM DOLLAR-CUPS/GR JURY 01/19/2022 2.17 --

 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY ACROBAT PRO DC 01/19/2022 15.93 --

 04 2022 010-460-400 PROFESSIONAL DUES IACIS REG MEM DUES/CODY 01/19/2022 75.00 --

 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1 POWER SWITCH 01/19/2022 23.99 --

 04 2022 048-400-414 HISTORIC COURT REPAIRS/MAI 2 BATHRM SOAP DISP 01/19/2022 53.96 --

 04 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/19/2022 108.73 --

 04 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB 01/19/2022 15.93 --

 04 2022 010-460-300 OFFICE SUPPLIES POSTIT;TONER;TAPE;ETC 01/19/2022 145.18 --

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

 3,786.08 149905

CMBC INVESTMENTS LLC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL FASTENERS,DIVIDERS,FLDR 01/19/2022 84.03 --

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

 84.03 149906

COBRIDGE TELECOM LLC 04 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 01/19/2022 265.10 --

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

 265.10 149907

DASH MEDICAL GLOVES INC 04 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 01/19/2022 170.90 --

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

 170.90 149908

HARRISON COUNTY JUVENIL 05 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 01/19/2022 600.00 --

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

 600.00 149909

MCDANIEL JOBY 05 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT P.DIEM/TCSA BOARD MTNG 01/19/2022 147.50 --

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

 147.50 149910

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

MOUNTAIN VALLEY OF TEXA 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-JANUARY 01/19/2022 9.00 --

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

 9.00 149911

NORTHEAST TEXAS PUBLISH 05 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 01/19/2022 81.70 --

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

 81.70 149912

OFFICE DEPOT 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/19/2022 103.65 --

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

 103.65 149913

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/19/2022 1,599.50 --

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

 1,599.50 149914

OMEGA LABORATORIES INC 05 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 01/19/2022 92.00 --

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

 92.00 149915

PEGASUS SCHOOLS INC 05 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 01/19/2022 2,230.70 --

 05 2022 016-580-453 PSYCH TESTING/COUNS ATCOG RESIDENTIAL PLACEMENT 01/19/2022 2,200.00 --

 05 2022 016-587-451 COMMITMENT REDUCTION PROGR RESIDENTIAL PLACEMENT 01/19/2022 600.60 --

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

 5,031.30 149916

PHYNET INC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL TESTING 12-21-21 01/19/2022 50.00 --

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

 50.00 149917

PITNEY BOWES 04 2022 010-460-330 POSTAGE 2-RED INK CARTRIDGE 01/19/2022 153.98 --

 04 2022 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 01/19/2022 391.96 --

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

 545.94 149918

PROGRESSIVE MICROTECHNO 04 2022 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/19/2022 695.00 --

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

 695.00 149919

SOUTHWESTERN ELECTRIC P 04 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 01/19/2022 66.22 --

 04 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 01/19/2022 129.98 --

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

 196.20 149920

TEXANA BANK 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPER 01/19/2022 30.49 --

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

 30.49 149921

U S MED-DISPOSAL INC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG-DECEMBER 01/19/2022 19.00 --

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

 19.00 149922

VERIZON WIRELESS 04 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JAN22 VERIZON BILL 01/19/2022 37.99 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 37.99 149923

WESTERN WASTE INDUSTRIE 04 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 01/19/2022 160.72 --

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

 160.72 149924

WILF & HENDERSON PC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL FY 2021 AUDIT 01/19/2022 5,995.46 --

 05 2022 016-580-252 OPERATING EXPENSE LOCAL FU FY 2021 AUDIT 01/19/2022 1,904.54 --

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

 7,900.00 149925

A&R SERVICE CENTER LLC 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 44.00 --

 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 130.00 --

 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 65.00 --

 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 109.72 --

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

 348.72 149926

ABC AUTO 04 2022 023-613-352 GAS AND OIL OIL,GLASS CLEANER 01/25/2022 20.96 --

 04 2022 023-613-352 GAS AND OIL ANTIFREEZE,TESTER 01/25/2022 64.93 --

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

 85.89 149927

ABERNATHY COMPANY 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/14/21 01/25/2022 185.15 --

 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 1/4/22 01/25/2022 503.57 --

 04 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 01/25/2022 57.43 --

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

 746.15 149928

AFFIRMED MEDICAL & SAFE 04 2022 022-612-354 REPAIRS & MAINTENANCE XL GLOVES;WIPES 01/25/2022 218.70 --

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

 218.70 149929

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.YORK 01/25/2022 600.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.STIDMON 01/25/2022 650.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES M.YORK 01/25/2022 650.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES S.YEAGER 01/25/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES S.YEAGER 01/25/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES K.KIRK 01/25/2022 600.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.STIDMON 01/25/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.STIDMON 01/25/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES J.GAYLE 01/25/2022 600.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.WILSON NCP 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.JAMES NCM 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES B.SCOTT NCM 1-7-22 01/25/2022 300.00 --

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

 6,300.00 149930

AMERICAN FORENSICS 04 2022 010-610-060 AUTOPSIES AUTOPSY/V.COOPER 01/25/2022 1,900.00 --

 04 2022 010-610-060 AUTOPSIES AUTOPSY/J.MOORE 01/25/2022 1,900.00 --

 04 2022 010-610-060 AUTOPSIES AUTOPSY/R.DAVIS 01/25/2022 1,900.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 010-610-060 AUTOPSIES AUTOPSY/S.HAYES 01/25/2022 1,900.00 --

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

 7,600.00 149931

B B BOON INS AGENCY INC 04 2022 010-403-320 BOND PREMIUM RENEW BOND/E.CHARLESTON 01/25/2022 175.00 --

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

 175.00 149932

BETTS ROBIN 04 2022 010-570-101 SALARY EMERG MGMT COORD/FEB22 01/25/2022 1,200.00 --

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

 1,200.00 149933

BLACKMON MARGARET PAIGE 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.LAWSON 01/25/2022 500.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.HARP NCM 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCF 1-7-22 01/25/2022 300.00 --

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

 1,100.00 149934

BOYLES KATHRYN B 04 2022 055-435-002 ADMIN SOFT COST-T VAUGHN PROJ SOFT COST/T.VAUGHN 01/25/2022 6,000.00 --

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

 6,000.00 149935

BRYAN SHAWN 04 2022 010-610-236 CONTINGENCY-COMPUTER HARDW SURFACE PRO7 WNDW 10 01/25/2022 1,275.00 --

 04 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR MGT/FEB22 01/25/2022 5,176.31 --

 04 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/FEB22 01/25/2022 3,112.44 --

 04 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/FEB22 01/25/2022 1,350.00 --

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

 10,913.75 149936

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.WILSON 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.TALLY NCF 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R.1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.A. 1-7-22 01/25/2022 300.00 --

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

 1,500.00 149937

CMBC INVESTMENTS LLC 04 2022 010-460-300 OFFICE SUPPLIES COPY PAPER QTY 10 01/25/2022 394.90 --

 04 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 01/25/2022 92.77 --

 04 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 01/25/2022 305.00 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 83.49 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 111.24 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 329.50 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 376.38 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 174.60 --

 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 236.95 --

 04 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 25.64 --

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

 2,130.47 149938

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 01/25/2022 25.00 --

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

 25.00 149939

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 28

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CORRECTIONS PRODUCTS CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DOOR LOCK JAIL 01/25/2022 2,335.00 --

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

 2,335.00 149940

DESIGN FACTORY INC THE 04 2022 021-611-354 REPAIRS & MAINTENANCE SLOW CHILD SIGNS+3 EXTR 01/25/2022 875.00 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE SIGN RD 2933 01/25/2022 25.00 --

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

 900.00 149941

DUCK DAVID 04 2022 021-611-354 REPAIRS & MAINTENANCE HAUL GRADER TO LINDEN 01/25/2022 400.00 --

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

 400.00 149942

EVERETT CHRISTOPHER JAS 04 2022 057-487-003 JP # 3 TRANSACTION EXPENSE SEPTIC PUMPING & REPAIR 01/25/2022 2,150.00 --

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

 2,150.00 149943

FAST LANE LUBE & TIRE I 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 01/25/2022 45.00 --

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

 45.00 149944

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 10/28-11/03 01/25/2022 672.39 --

 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/9-12/15 01/25/2022 500.92 --

 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/16-12/22 01/25/2022 3,273.56 --

 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/23-12/29 01/25/2022 561.20 --

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

 5,008.07 149945

GEORGE P BANE INC 04 2022 023-613-354 REPAIRS & MAINTENANCE U30 CUTTING EDGES,BOLTS 01/25/2022 2,030.96 --

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

 2,030.96 149946

GLASS FIRM THE PLLC 04 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 01/25/2022 275.53 --

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

 275.53 149947

GRAVES HUMPHRIES STAHL 04 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 DEC21 GHS 01/25/2022 373.91 --

 04 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 DEC21 PC30 01/25/2022 684.55 --

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

 1,058.46 149948

HAMMOND CYNDIA 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.POWERS 01/25/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES E.GARNER 01/25/2022 600.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.SEYFER NCP 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 1-7-22 01/25/2022 300.00 --

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

 2,000.00 149949

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSPORT/W.GRIFFIN 01/25/2022 700.00 --

 04 2022 010-610-060 AUTOPSIES TRANSPORT/L.MATTHEWS 01/25/2022 700.00 --

 04 2022 010-610-060 AUTOPSIES TRANSPORT/T.MCCAULEY 01/25/2022 700.00 --

 04 2022 010-610-060 AUTOPSIES TRANSPORT/V.COOPER 01/25/2022 700.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 29

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 010-610-060 AUTOPSIES TRANSPORT/J.MCQUARRIE 01/25/2022 700.00 --

 04 2022 010-610-060 AUTOPSIES TRANSFER/J.WHITE 01/25/2022 700.00 --

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

 4,200.00 149950

HOBBS LORI LYNN 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 156.89 --

 04 2022 023-613-354 REPAIRS & MAINTENANCE U30 FLAT 01/25/2022 38.50 --

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

 195.39 149951

IHS PHARMACY 04 2022 010-455-225 OUT OF CO.INMATE HOUSING DEC21 PHARM-O/C HOUSING 01/25/2022 681.91 --

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

 681.91 149952

INTAB LLC 04 2022 010-571-400 OPERATING EXPENSE LARGE BLUE PRECINT BOX 01/25/2022 126.47 --

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

 126.47 149953

J&L AUTOMOTIVE 04 2022 010-450-540 REPAIRS & MAINT. ON CARS 2016 FORD EXPLORER 01/25/2022 389.71 --

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

 389.71 149954

JAYNES FARM AND FEED 04 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION UNIT 14 01/25/2022 7.00 --

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

 7.00 149955

JERRY BERRY PLUMBING & 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL A/C PARTS+MISC-TRNG CTR 01/25/2022 51.63 --

 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL T.CNTR A/C COMP & LBR 01/25/2022 1,325.55 --

 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PARKING LOT LGHT LBR 01/25/2022 500.00 --

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

 1,877.18 149956

KILGORE COLLEGE 04 2022 058-475-004 TRAIN & ED CH 1701.157 CON LEGAL UPDT/D.RICH 01/25/2022 15.00 --

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

 15.00 149957

KOLOGIK LLC 04 2022 010-449-002 EXPENDITURES FROM SALES -F SOFTWARE RENTAL 01/25/2022 600.00 --

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

 600.00 149958

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.WILSON NCF 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES NCM 1-7-22 01/25/2022 300.00 --

 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.ANDREWS NCF 1-7-22 01/25/2022 300.00 --

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

 900.00 149959

LIFENET INC 04 2022 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JAN-MAR22 01/25/2022 7,875.00 --

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

 7,875.00 149960

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/25/2022 69.55 --

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 67.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 48.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 49.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 66.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 39.00 --

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 29.75 --

 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 53.00 --

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

 421.30 149961

LOU'S GLOVES INCORPORAT 04 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 01/25/2022 664.00 --

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

 664.00 149962

MCINTYRE JOHN 04 2022 011-435-190 INDIGENT ATTORNEY FEES R.WILLIAMS 01/25/2022 500.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES R.WILLIAMS 01/25/2022 500.00 --

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

 1,000.00 149963

MOUNTAIN VALLEY OF TEXA 04 2022 021-611-354 REPAIRS & MAINTENANCE WATER 01/25/2022 28.50 --

 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY 5GAL DIAMOND SPRING 01/25/2022 9.50 --

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

 38.00 149964

NACOGDOCHES CSCD 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES TRNG FIREARM CERT/CASON 01/25/2022 200.00 --

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

 200.00 149965

NEXT STEP COMMUNITY SOL 05 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/DEC 01/25/2022 630.00 --

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

 630.00 149966

NORTHEAST TEXAS PUBLISH 04 2022 010-610-140 LEGAL NOTICES HOME PROGRAM BID 01/25/2022 305.26 --

 04 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 01/25/2022 237.25 --

 04 2022 010-610-140 LEGAL NOTICES NTC OF NOV ELECTION 01/25/2022 363.00 --

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

 905.51 149967

OFFICE DEPOT 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/25/2022 123.54 --

 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/25/2022 113.52 --

 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/25/2022 108.73 --

 05 2022 037-580-230 EQUIPMENT HIGH RISK:EQUIPMENT 01/25/2022 99.99 --

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

 445.78 149968

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/25/2022 2,556.73 --

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

 2,556.73 149969

OMNIBASE SERVICES OF TE 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 4TH QTR21 CONVICT 01/25/2022 144.00 --

 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 4TH QTR21 COLLECT 01/25/2022 30.00 --

 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 4TH QTR21 OMNI 01/25/2022 294.00 --

 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 4TH QTR21 OMNI 01/25/2022 54.00 --

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

 522.00 149970

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PATMAN MORRIS S JR 04 2022 022-612-380 SAND AND GRAVEL 100 LOADS IRON ORE GRVL 01/25/2022 2,400.00 --

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

 2,400.00 149971

PRICE HARDWARE INC 04 2022 021-611-354 REPAIRS & MAINTENANCE HOSE LOPPERS DRILL 01/25/2022 460.53 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE RETURN DRILL 01/25/2022 362.55- --

 04 2022 024-614-354 REPAIRS & MAINTENANCE MISC HARDWARE 01/25/2022 22.72 --

 04 2022 024-614-354 REPAIRS & MAINTENANCE COILED TENSION PIN 01/25/2022 7.88 --

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

 128.58 149972

RAINES ALIGNMENT & AUTO 04 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 01/25/2022 3,117.05 --

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

 3,117.05 149973

REGIONAL SOUND & COMMUN 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB22 MONITORING/CTHOUS 01/25/2022 35.00 --

 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB22 MONITORING/LE&JC 01/25/2022 35.00 --

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

 70.00 149974

REYES ABRAHAM 04 2022 022-612-354 REPAIRS & MAINTENANCE 2 BACKHOE TIRES+MOUNT 01/25/2022 815.00 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE 1 LOADER TIRE FLAT FIX 01/25/2022 200.00 --

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

 1,015.00 149975

RIEGER ANN 04 2022 010-610-208 BANKING TRAVEL MILEAGE 151/STATE BANK 01/25/2022 84.56 --

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

 84.56 149976

ROARK AUTO PARTS 04 2022 023-613-354 REPAIRS & MAINTENANCE FULL POLISH;CROWS FOOT 01/25/2022 37.48 --

 04 2022 023-613-300 SUPPLIES GLASS CLEANER 01/25/2022 9.90 --

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

 47.38 149977

SARTOR, SABRINA 04 2022 010-450-401 TRAVEL P.DIEM 3D/TRNG 01/25/2022 150.00 --

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

 150.00 149978

SCOTT-MERRIMAN INC 04 2022 010-405-006 PRESERVATION OF VITAL RECO MARRIAGE LICENSE FORMS 01/25/2022 1,188.57 --

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

 1,188.57 149979

STEWART ENGINEERING SUP 04 2022 010-405-005 STEWART HARDW. SUPPORT BASE CHARGE PLAT COPIER 01/25/2022 56.18 --

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

 56.18 149980

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.TROWBRIDGE 01/25/2022 400.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.TROWBRIDGE 01/25/2022 200.00 --

 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.TROWBRIDGE 01/25/2022 400.00 --

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

 1,000.00 149981

STRIBLING EQUIPMENT LLC 04 2022 022-612-354 REPAIRS & MAINTENANCE HYD FLUID;2 HYD HOSES 01/25/2022 330.09 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 32

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 330.09 149982

TAC 04 2022 010-440-400 PROFESSIONAL DUES TACA DUES/TAX A/C-YOUNG 01/25/2022 125.00 --

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

 125.00 149983

TEXANA BANK 04 2022 010-610-206 BANKING FEES DEC BANK FEES/CO CLERK 01/25/2022 36.17 --

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

 36.17 149984

TEXAS ASSOCIATION OF CO 04 2022 010-610-109 CO.MEMBERSHIP DUES 2022 MEMBERSHIP DUES 01/25/2022 1,225.00 --

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

 1,225.00 149985

TEXAS ASSOCIATION OF CO 04 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 2022 TREASURERS'ED SEM 01/25/2022 200.00 --

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

 200.00 149986

TEXAS DEPARTMENT OF STA 04 2022 010-202-061 B.V.S/COUNTY CLERK DEC21 REMOTE BIRTHS 01/25/2022 65.88 --

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

 65.88 149987

TRANSUNION RISK & ALTER 04 2022 010-450-300 OFFICE SUPPLIES USE 01/25/2022 103.00 --

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

 103.00 149988

TRICO LUMBER CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/25/2022 7.26 --

 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/25/2022 57.54 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE 4' BULBS 01/25/2022 37.95 --

 04 2022 021-611-354 REPAIRS & MAINTENANCE BATT IMPACT/GREASE GUN 01/25/2022 426.55 --

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

 529.30 149989

WASHCO COMMERCIAL SALES 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LAUNDRY WASHER 01/25/2022 555.00 --

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

 555.00 149990

WEST PAYMENT CENTER 04 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES/DEC21 01/25/2022 1,536.57 --

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

 1,536.57 149991

WYLIE JOHN T 04 2022 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV IMPALA 01/25/2022 371.52 --

 04 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEV TAHOE 01/25/2022 356.56 --

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

 728.08 149992

XEROX CORPORATION 05 2022 017-580-230 EQUIPMENT COPIER LEASE 01/25/2022 160.23 --

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

 160.23 149993

YOUNG ANGELA TAX ASSESS 04 2022 022-612-354 REPAIRS & MAINTENANCE DODGE RAM TRUCK 01/25/2022 7.50 --

 04 2022 022-612-354 REPAIRS & MAINTENANCE 3/4 TON FORD F250 01/25/2022 7.50 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 33

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 15.00 149994

CASS COUNTY PAYROLL ACC 04 2022 010-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 265,970.01 99

 04 2022 011-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 3,266.40 99

 04 2022 012-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 13,851.98 99

 05 2022 016-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 11,136.30 99

 05 2022 017-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 17,678.23 99

 05 2022 019-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 4,268.64 99

 05 2022 020-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 2,466.36 99

 04 2022 021-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 15,738.62 99

 04 2022 022-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 15,551.28 99

 04 2022 023-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 10,553.63 99

 04 2022 024-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 11,724.89 99

 05 2022 034-202-100 SALARY PAYABLE NET SALARIES 01/27/2022 3,451.66 99

 05 2022 037-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 5,149.08 99

 04 2022 047-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 921.22 99

 05 2022 063-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 5,186.97 99

 05 2022 067-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 2,113.47 99

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

 389,028.74 149995

AFLAC GROUP INSURANCE 04 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2022 373.30 99

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

 373.30 149996

COLONIAL LIFE & ACCIDEN 04 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 4,306.84 99

 04 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 55.64 99

 05 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 135.54 99

 04 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 62.75 99

 04 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 257.42 99

 04 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 253.28 99

 04 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 71.47 99

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

 5,142.94 149997

LIFENET 04 2022 010-202-100 SALARIES PAYABLE LIFENET 01/31/2022 25.00 99

 04 2022 022-202-100 SALARIES PAYABLE LIFENET 01/31/2022 10.00 99

 04 2022 024-202-100 SALARIES PAYABLE LIFENET 01/31/2022 15.00 99

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

 50.00 149998

TAC HEBP 04 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 5,265.34 99

 04 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 2,830.20 99

 04 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 2,830.20 99

 04 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 3,962.28 99

 04 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 9,056.64 99

 04 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 14,717.04 99

 04 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 3,962.28 99

 04 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 34

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 1,698.12 99

 04 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2022 1,698.12 99

 04 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 1,698.12 99

 04 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 1,698.12 99

 04 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 04 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 688.92 99

 04 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 285.26 99

 04 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 2,264.16 99

 05 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 570.52 99

 05 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 566.04 99

 05 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 01/31/2022 1,132.08 99

 04 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 974.18 99

 04 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2022 2,830.20 99

 04 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2022 3,962.28 99

 04 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2022 2,264.16 99

 04 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 1,320.16 99

 04 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2022 2,830.20 99

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

 80,991.46 149999

TAC HEBP (DENTAL) 04 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 3,482.60 99

 04 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 57.12 99

 04 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 133.92 99

 04 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 191.12 99

 04 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 142.68 99

 04 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 57.04 99

 04 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 114.16 99

 04 2022 010-202-152 HEALTH INSURANCE COBRA DENT/DONNA EARLY 01/31/2022 57.12 --

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

 4,235.76 150000

TAC HEBP (VISION) 04 2022 010-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 686.92 99

 04 2022 011-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 11.80 99

 04 2022 012-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 24.20 99

 05 2022 016-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 11.80 99

 04 2022 021-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 48.08 99

 04 2022 022-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 42.80 99

 04 2022 023-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 12.40 99

 04 2022 024-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 30.68 99

 04 2022 010-202-152 HEALTH INSURANCE COBRA VIS/DONNA EARLY 01/31/2022 11.80 --

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

 880.48 150001

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 35

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

STATE COMPTROLLER 04 2022 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 01/31/2022 467.00 --

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

 467.00 150002

ATLANTA POLICE DEPARTME 04 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES OCT-DEC2021 01/31/2022 10.00 --

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

 10.00 150003

LINDEN POLICE DEPARTMEN 04 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES OCT-DEC2021 01/31/2022 5.00 --

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

 5.00 150004

OFFICE OF THE ATTORNEY 04 2022 010-202-385 CRIMINAL RESTITUTION PAYME TPF CR VIC COMP FUND 01/31/2022 4.38 --

 04 2022 010-346-000 COUNTY PERCENTAGE OF STATE CO PORT TPF 01/31/2022 2.19- --

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

 2.19 150005

STATE COMPTROLLER 04 2022 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 01/31/2022 424.80 --

 04 2022 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEE 01/31/2022 1,170.00 --

 04 2022 010-202-213 INFORMAL MARRIAGE LICENSE/ INFORMAL MARRIAGE 01/31/2022 37.50 --

 04 2022 011-202-030 JUROR DONATIONS JUROR DONATIONS 01/31/2022 239.00 --

 04 2022 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 01/31/2022 511.04 --

 04 2022 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 01/31/2022 199.50 --

 04 2022 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 01/31/2022 440.00 --

 04 2022 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT CC 01/31/2022 494.00 --

 04 2022 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 01/31/2022 2,040.00 --

 04 2022 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW 01/31/2022 134.25 --

 04 2022 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIV/FAM LAW 01/31/2022 1,188.00 --

 04 2022 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 01/31/2022 327.75 --

 04 2022 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 01/31/2022 1,612.00 --

 04 2022 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 01/31/2022 2,142.00 --

 04 2022 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL/CRT PERSONNEL 01/31/2022 440.00 --

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

 11,399.84 150006

STATE COMPTROLLER 04 2022 010-202-033 STATE E FILE -CIVIL DIST C EFILE FEES DIST COURT 01/31/2022 1,755.00 --

 04 2022 010-202-056 ST. ELECTRONIC FILING FEE EFILE FEES CO. COURT 01/31/2022 1,560.00 --

 04 2022 010-202-112 ELECTRONIC FILING S JP COU EFILE FEES JUST COURT 01/31/2022 880.00 --

 04 2022 010-202-034 STATE E FILE CRIMINAL DIST DIST COURT CONVICTIONS 01/31/2022 37.07 --

 04 2022 010-202-071 E FILE CRIMINAL CONVICT/CO CO. COURT CONVICTIONS 01/31/2022 5.00 --

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

 4,237.07 150007

STATE COMPTROLLER 04 2022 010-202-484 DRUG COURT DRUG COURT PROGRAM 01/31/2022 785.04 --

 04 2022 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CRT PT DRG CT 01/31/2022 392.52- --

 04 2022 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 01/31/2022 78.50- --

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

 314.02 150008

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 01/01/2022 TO: 01/31/2022 CHK100 PAGE 36

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 TOTAL CHECKS WRITTEN 840,685.63

 TOTAL VOID CHECKS 224.00

 ------------

 TOTAL CHECK AMOUNT 840,461.63