DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 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 06 2022 011-435-200 PETIT JURORS SNELGROVE WILLIAM TRAPPE 03/21/2022 6.00 --

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

6.00 33239

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DUITS BRUCE DUANE 03/21/2022 6.00 --

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

6.00 33240

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SPRAYBERRY AUSTON DESHAW 03/21/2022 6.00 --

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

6.00 33241

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WILSON LOGAN GRAYSON MCK 03/21/2022 6.00 --

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

6.00 33242

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SULLIVAN GREGORY TODD 03/21/2022 6.00 --

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

6.00 33243

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS BROOKE TANYA LANEE 03/21/2022 6.00 --

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

6.00 33244

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS LAWSON MICHAEL DAVID 03/21/2022 6.00 --

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

6.00 33245

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS JONES DEVONNA MATTHEWS 03/21/2022 6.00 --

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

6.00 33246

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DAIGLE TIMOTHY 03/21/2022 6.00 --

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

6.00 33247

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS RAGLE SHELLI RENEE 03/21/2022 6.00 --

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

6.00 33248

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS QUINN STEPHEN LYN 03/21/2022 6.00 --

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

6.00 33249

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DANIELS ANGELIQUE JOY 03/21/2022 6.00 --

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

6.00 33250

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NICKLEBERRY MARCUS DVOR 03/21/2022 6.00 --

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

6.00 33251

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MARSHBURN STEPHEN RANDEL 03/21/2022 6.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33252

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WILLIAMS KAYLA MICHELLE 03/21/2022 6.00 --

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

6.00 33253

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MCDERMOTT MARY GLENN 03/21/2022 6.00 --

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

6.00 33254

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HARRIST RODNEY OWEN 03/21/2022 6.00 --

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

6.00 33255

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS OCONNER ROBERT JAMES 03/21/2022 6.00 --

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

6.00 33256

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS JORDAN SHANNON RENEE 03/21/2022 6.00 --

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

6.00 33257

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MEADOR NORMA 03/21/2022 6.00 --

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

6.00 33258

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS YATES DAVID CHARLES 03/21/2022 6.00 --

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

6.00 33259

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HERNANDEZ WENDY G 03/21/2022 6.00 --

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

6.00 33260

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HUFFMAN CHARLES WHITNEY 03/21/2022 6.00 --

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

6.00 33261

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GRANBERRY BUCK 03/21/2022 6.00 --

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

6.00 33262

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FITTS JAMES GREGORY 03/21/2022 6.00 --

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

6.00 33263

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HELDT MASON BLAINE 03/21/2022 6.00 --

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

6.00 33264

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GRYDER JASON LEON 03/21/2022 6.00 --

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

6.00 33265

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FRUGE LYNNE LOUISE 03/21/2022 65.00 --

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

65.00 33266

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DRAPER DONALD EUGENE 03/21/2022 6.00 --

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

6.00 33267

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS ORR RICKY DEAN 03/21/2022 6.00 --

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

6.00 33268

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SHIPP JENNIFER LYNN 03/21/2022 6.00 --

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

6.00 33269

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS POLLOCK HANNAH GABRIELLE 03/21/2022 65.00 --

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

65.00 33270

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NICHOLS WAYNE BERNARD JR 03/21/2022 6.00 --

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

6.00 33271

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SANDERS AMANDA LYNN 03/21/2022 6.00 --

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

6.00 33272

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS CLARK HOPE MCKENZIE 03/21/2022 6.00 --

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

6.00 33273

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MASON ROBERT RAYMOND 03/21/2022 65.00 --

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

65.00 33274

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FRANKLIN COURTNEY NICOLE 03/21/2022 6.00 --

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

6.00 33275

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WOODARD BRIAN LEE 03/21/2022 65.00 --

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

65.00 33276

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS KING KEYONTA JAMALL 03/21/2022 6.00 --

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

6.00 33277

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS PAYANT RUSSELL SCOTT 03/21/2022 6.00 --

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

6.00 33278

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SMITH TERRY LYNN 03/21/2022 6.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33279

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NEFF TYTTAN BATEMAN 03/21/2022 6.00 --

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

6.00 33280

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SKIDMORE WILLIAM JOSEPH 03/21/2022 65.00 --

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

65.00 33281

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DRAPER MARTHA JANE 03/21/2022 6.00 --

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

6.00 33282

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WILSON TONI LAVONNE 03/21/2022 6.00 --

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

6.00 33283

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SMITH KATHARINE LYNN 03/21/2022 6.00 --

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

6.00 33284

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WATSON DWYNA 03/21/2022 6.00 --

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

6.00 33285

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS CROCKER RANDALL WAYNE 03/21/2022 6.00 --

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

6.00 33286

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DIAZ ELSA 03/21/2022 6.00 --

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

6.00 33287

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HIETT BILLIE J 03/21/2022 6.00 --

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

6.00 33288

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DUNKEL FRANK FANT 03/21/2022 6.00 --

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

6.00 33289

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GARRETT LYLA DENEE 03/21/2022 6.00 --

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

6.00 33290

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS COLLINS LABRICHA ARNETTE 03/21/2022 6.00 --

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

6.00 33291

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GADDY HOLLY RENEE 03/21/2022 65.00 --

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

65.00 33292

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SIMS ERIC DANTE 03/21/2022 6.00 --

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

6.00 33293

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MENDOZA ETHAN ALLEN 03/21/2022 6.00 --

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

6.00 33294

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS RAWLINGS RAYMOND PERRY 03/21/2022 6.00 --

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

6.00 33295

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MORO MICHAEL S 03/21/2022 6.00 --

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

6.00 33296

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS AMENT BEVERLY A 03/21/2022 65.00 --

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

65.00 33297

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS BROWN PORSHE LATRICE 03/21/2022 6.00 --

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

6.00 33298

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WHEAT GINGER ANNETRA 03/21/2022 6.00 --

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

6.00 33299

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS POWELL ROYCE EUGENE 03/21/2022 6.00 --

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

6.00 33300

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS ARTERBURN ROBERT JOSEPH 03/21/2022 65.00 --

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

65.00 33301

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WALLER CHRISTOPHER BRAND 03/21/2022 6.00 --

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

6.00 33302

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS REYNOLDS KRISTI ABERNATH 03/21/2022 6.00 --

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

6.00 33303

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NIBLETT WILLIAM CARL 03/21/2022 6.00 --

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

6.00 33304

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WHITE CALVIN EUGENE 03/21/2022 65.00 --

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

65.00 33305

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MOLONEY THOMAS EDWARD 03/21/2022 6.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33306

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS VAN WAVE WOMACK BRENDA K 03/21/2022 6.00 --

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

6.00 33307

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS TURBEVILLE KAREN MICHELL 03/21/2022 6.00 --

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

6.00 33308

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS LOLLAR CHRISTOPHER LYNN 03/21/2022 6.00 --

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

6.00 33309

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS OCCHIPINTI ROBIN PAULINE 03/21/2022 65.00 --

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

65.00 33310

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FICKLING SHELLI RAE 03/21/2022 6.00 --

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

6.00 33311

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HARRIS ELIZABETH NORTON 03/21/2022 65.00 --

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

65.00 33312

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS QUINN LISA DUPREE 03/21/2022 6.00 --

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

6.00 33313

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MILLIGAN JAMES OTHA 03/21/2022 6.00 --

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

6.00 33314

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS ANDERSON TERESA ANN 03/21/2022 6.00 --

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

6.00 33315

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS STIGER CHRISTOPHER KEITH 03/21/2022 65.00 --

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

65.00 33316

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WRIGHT DETRICK DEION 03/21/2022 6.00 --

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

6.00 33317

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS CHAMPION STEVEN DOUGLAS 03/21/2022 6.00 --

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

6.00 33318

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MCKINNIE MEGAN MARIE 03/21/2022 65.00 --

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

65.00 33319

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

APPRAISAL GROUP THE 06 2022 055-439-001 APPRAISAL COSTS-JAMES RILE APPRAISAL COSTS/J.RILEY 03/03/2022 500.00 --

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

500.00 150191

ATLANTA UTILITIES 06 2022 010-484-200 TELEPHONE & UTILITIES JP4 FEB22 WATER BILL 03/03/2022 112.37 --

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

112.37 150192

B B BOON INS AGENCY INC 06 2022 010-430-320 BOND PREMIUM NEW BOND/M.WELLS 03/03/2022 175.00 --

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

175.00 150193

BOWIE CASS ELECTRIC COO 06 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 03/03/2022 210.48 --

06 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 03/03/2022 298.11 --

06 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 03/03/2022 137.72 --

06 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 03/03/2022 52.58 --

06 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 03/03/2022 146.70 --

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

845.59 150194

BOYLES KATHRYN B 06 2022 055-432-002 ADMIN SOFT COST-P EVERETT SOFT COSTS/P.EVERETT 03/03/2022 6,000.00 --

06 2022 055-433-002 ADMIN SOFT COSTS-C STEGER SOFT COSTS/C.STEGER 03/03/2022 6,000.00 --

06 2022 055-427-002 ADMIN SOFTCOST-SHIRLEY HOD SOFT COSTS/S.HODGE 03/03/2022 6,000.00 --

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

18,000.00 150195

CAPITAL ONE 06 2022 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 1/24/22 03/03/2022 90.36 --

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

90.36 150196

CENTERPOINT ENERGY ENTE 06 2022 024-614-250 UTILITIES GAS R&B#4 03/03/2022 56.98 --

06 2022 010-455-600 JAIL-UTILITIES METER 3830600451460 03/03/2022 489.06 --

06 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 03/03/2022 53.99 --

06 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 03/03/2022 261.94 --

06 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 03/03/2022 103.70 --

06 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 03/03/2022 784.03 --

06 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 03/03/2022 108.76 --

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

1,858.46 150197

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 03/03/2022 33.12 --

06 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 03/03/2022 35.90 --

06 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 03/03/2022 32.02 --

06 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 03/03/2022 31.60 --

06 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2022 80.07 --

06 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2022 316.31 --

06 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 03/03/2022 826.20 --

06 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 03/03/2022 917.79 --

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

2,273.01 150198

CITY OF MARIETTA 06 2022 022-612-250 UTILITIES MO WATER/R&B#2 03/03/2022 32.00 --

06 2022 022-612-250 UTILITIES MO GAS/R&B#2 03/03/2022 114.04 --

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ALL CHECKS BANK ACCOUNT: ALL

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

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

146.04 150199

CITY OF MAUD 07 2022 017-580-700 FACILITIES CENTER:WATER 03/03/2022 95.38 --

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

95.38 150200

CMBC INVESTMENTS LLC 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU DIVIDERS,PAPER,PENS,ETC 03/03/2022 85.57 --

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

85.57 150201

CNA SURETY 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU SURETY BOND 4/22-4/23 03/03/2022 50.00 --

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

50.00 150202

COBRIDGE TELECOM LLC 06 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/MAR 03/03/2022 277.22 --

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

277.22 150203

DUPREE SCOTT 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 03/03/2022 100.00 --

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

100.00 150204

ETEX TELEPHONE COOP INC 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU MO INTERNET/MAR22 03/03/2022 124.95 --

06 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAR22 03/03/2022 6,348.90 --

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

6,473.85 150205

HAYES PHILLIP B 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 03/03/2022 100.00 --

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

100.00 150206

MY ALARM CENTER LLC 06 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 03/03/2022 129.78 --

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

129.78 150207

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/03/2022 2,789.51 --

06 2022 010-450-520 FUEL (CARS) FUEL 03/03/2022 1,506.04 --

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

4,295.55 150208

PITNEY BOWES INC 06 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 03/03/2022 528.99 --

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

528.99 150209

QUEEN CITY WATERWORKS 06 2022 023-613-250 UTILITIES MO WATER/R&B#3 03/03/2022 19.25 --

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

19.25 150210

RAINES ALIGNMENT & AUTO 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL WIPER BLADES 03/03/2022 18.60 --

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

18.60 150211

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

REPUBLIC SERVICES #070 06 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/FEB22 03/03/2022 967.73 --

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

967.73 150212

RUSHING PEST CONTROL 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 03/03/2022 63.62 --

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

63.62 150213

SARTOR, SABRINA 06 2022 010-450-105 LAKE PATROL MISCEXP/PRIOR P.DIEM 5D/TRAINING 03/03/2022 250.00 --

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

250.00 150214

SOUTHWESTERN ELECTRIC P 06 2022 010-484-200 TELEPHONE & UTILITIES FEB22 JP4 ELECTRIC 03/03/2022 111.85 --

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

111.85 150215

STEELCREST SECURITY INC 06 2022 010-483-251 SECURITY MONITORING REPAIR WORK ON SYSTEM 03/03/2022 270.00 --

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

270.00 150216

SUSTAINABLE SERVICES LL 07 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 03/03/2022 45.00 --

06 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/03/2022 45.00 --

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

90.00 150217

TUCKER AMANDA 06 2022 055-432-003 CONSTR COST -P EVERETT CONST.COSTS/P.EVERETT 03/03/2022 108,000.00 --

06 2022 055-433-003 CONSTRUCTION COSTS-C STEGE CONSTRUCT COST/C.STEGER 03/03/2022 115,038.00 --

06 2022 055-427-003 CONSTRUCTIONCOST-S. HODGE CONSTRUCT COST/S.HODGE 03/03/2022 115,983.00 --

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

339,021.00 150218

VERIZON WIRELESS 06 2022 010-571-400 OPERATING EXPENSE MIFI USAGE/ELECT E.VOTE 03/03/2022 478.08 --

06 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 03/03/2022 1,374.98 --

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

1,853.06 150219

WASHCO COMMERCIAL SALES 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LAUNDRY WASHER 03/03/2022 595.00 --

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

595.00 150220

WESTERN CASS WATER SUPP 06 2022 021-611-250 UTILITIES R&B#1/MO WATER 03/03/2022 34.45 --

06 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/03/2022 31.03 --

06 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/03/2022 29.33 --

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

94.81 150221

WESTERN WASTE INDUSTRIE 06 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 03/03/2022 32.42 --

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

32.42 150222

WEX BANK 06 2022 010-450-520 FUEL (CARS) SHERMAN 03/03/2022 36.00 --

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

36.00 150223

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WINDSTREAM 06 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 03/03/2022 161.95 --

06 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 03/03/2022 134.18 --

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

296.13 150224

360 SURVEYING 06 2022 055-439-001 APPRAISAL COSTS-JAMES RILE J.RILEY 03/03/2022 1,190.00 --

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

1,190.00 150225

WALL CALEB 06 2022 010-450-401 TRAVEL P.DIEM/HIT CONF 3/27-31 03/08/2022 250.00 --

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

250.00 150226

ABC AUTO 06 2022 023-613-352 GAS AND OIL DEXRON FLUID 03/08/2022 9.99 --

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

9.99 150227

ABERNATHY COMPANY 06 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/08/2022 85.66 --

06 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/08/2022 222.77 --

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

308.43 150228

AMERICAN ELEVATOR TECHN 06 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAR22 03/08/2022 425.00 --

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

425.00 150229

AMERICAN FORENSICS 06 2022 010-610-060 AUTOPSIES AUTOPSY/D.LYLES 03/08/2022 1,900.00 --

06 2022 010-460-305 INVESTIGATION EXPENSE TRAVEL/DR.GRUSZECKI 03/08/2022 4,000.00 --

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

5,900.00 150230

ARCIT 06 2022 010-610-109 CO.MEMBERSHIP DUES FY2022 ARCIT MEMBERSHIP 03/08/2022 395.00 --

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

395.00 150231

ATLANTA AUTOMOTIVE & MU 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE 03 FORD CROWN VIC 03/08/2022 400.00 --

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

400.00 150232

AUTO-CHLOR SERVICES LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/08/2022 1,481.95 --

06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/08/2022 395.00 --

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

1,876.95 150233

BANNON & ASSOCIATES LLC 06 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE OPEN RECORDS TRAINING 03/08/2022 280.00 --

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

280.00 150234

BARENTINE MELANIE 06 2022 010-571-400 OPERATING EXPENSE 10 SIGNS+STAKES 03/08/2022 187.50 --

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

187.50 150235

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES O.STIGER 03/08/2022 500.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 200.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 200.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 200.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 200.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 200.00 --

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

1,500.00 150236

BOWIE CASS ELECTRIC COO 06 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 03/08/2022 40.32 --

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

40.32 150237

BRYAN SHAWN 06 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/MAR 03/08/2022 5,176.31 --

06 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/MAR 03/08/2022 3,112.44 --

06 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/MAR22 03/08/2022 1,350.00 --

06 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SVR LEASE OP 03/08/2022 475.00 --

06 2022 010-610-243 TAC FLOOD DISASTER 09/2021 COMPUTER HRDWR WIFI 03/08/2022 365.00 --

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

10,478.75 150238

C L COLLINS ENTERPRISES 06 2022 023-613-354 REPAIRS & MAINTENANCE SIGNS 03/08/2022 75.00 --

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

75.00 150239

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. 2-22-22 03/08/2022 300.00 --

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

300.00 150240

CARTER JACK E 06 2022 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 03/08/2022 386.80 --

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

386.80 150241

CARTER JACK E 06 2022 011-435-450 VISITING JUDGE EXPENSE MILEAGE 03/08/2022 46.80 --

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

46.80 150242

CASS COUNTY CHILD PROTE 06 2022 011-435-200 PETIT JURORS JURY LIST 918/2-14-22 03/08/2022 60.00 --

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

60.00 150243

CASS COUNTY DISTRICT AT 06 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/30% OF $24,061.65 03/08/2022 7,218.50 --

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

7,218.50 150244

CASS COUNTY SHERIFF'S O 06 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/70% OF $24,061.65 03/08/2022 16,843.15 --

06 2022 010-202-440 SHERIFF'S (SEIZURES PENDI INTEREST/176 DAYS @.75% 03/08/2022 87.02 --

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

16,930.17 150245

CENTERPOINT ENERGY ENTE 06 2022 023-613-250 UTILITIES MO GAS/R&B#3 03/08/2022 90.66 --

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

90.66 150246

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CIRCLE M GROUP LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 03/08/2022 330.00 --

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

330.00 150247

CITY OF HUGHES SPRINGS 06 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 03/08/2022 250.00 --

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

250.00 150248

CMBC INVESTMENTS LLC 06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-9-22 03/08/2022 23.32 --

06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-14-22 03/08/2022 23.32 --

06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-11-22 03/08/2022 82.39 --

06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-18-22 03/08/2022 142.13 --

06 2022 010-571-300 OFFICE SUPPLIES 9X12 ENVELOPES 2 BOXES 03/08/2022 32.58 --

06 2022 010-520-300 OFFICE SUPPLIES STAPLES;COPY PAPER 03/08/2022 131.35 --

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

435.09 150249

CONN RICHARD L 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL AHU REPAIRS 03/08/2022 23.00 --

06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE BATTERY/EQUINOX 03/08/2022 141.00 --

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

164.00 150250

COUNTY JUDGES & COMMISS 06 2022 010-610-109 CO.MEMBERSHIP DUES FY22 ANNUAL COUNTY DUES 03/08/2022 1,800.00 --

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

1,800.00 150251

DEALERS ELECTRICAL SUPP 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 03/08/2022 82.50 --

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

82.50 150252

DIRECTV 06 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 2/26-3/25/22 03/08/2022 107.89 --

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

107.89 150253

DOWD DONALD W 06 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/08/2022 100.00 --

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

100.00 150254

EAST TEXAS COUNCIL ON A 06 2022 010-579-279 ETCADA DONATIONS FY22 ALLOCATED FUNDS 03/08/2022 2,000.00 --

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

2,000.00 150255

ELLISON OCIE T 07 2022 034-560-401 TRAVEL P.DIEM/WOMEN-CRIM JUST 03/08/2022 224.00 --

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

224.00 150256

FIVE STAR CORRECTIONAL 06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 1/20-1/26 03/08/2022 606.96 --

06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 1/27-2/2 03/08/2022 4,577.41 --

06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/3-2/9 03/08/2022 464.19 --

06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/10-2/16 03/08/2022 3,244.88 --

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

8,893.44 150257

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GEORGE P BANE INC 06 2022 021-611-354 REPAIRS & MAINTENANCE BLADE KIT 03/08/2022 210.00 --

06 2022 021-611-354 REPAIRS & MAINTENANCE FILTER KIT 03/08/2022 148.35 --

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

358.35 150258

GRAVES HUMPHRIES STAHL 06 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 FEB22 COLL FEE PC30 03/08/2022 1,725.59 --

06 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 FEB22 COLLECTIONS 03/08/2022 112.80 --

06 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 FEB22 GHS 03/08/2022 1,650.84 --

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

3,489.23 150259

H V CAVER INC 06 2022 023-613-360 ROAD OIL/COLD MIX 25.2 TONS HI-PRO 03/08/2022 3,170.41 --

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

3,170.41 150260

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE DIESEL FUEL FILTER 03/08/2022 85.50 --

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

85.50 150261

LEE RANDAL 06 2022 011-435-190 INDIGENT ATTORNEY FEES C.JILES 03/08/2022 600.00 --

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

600.00 150262

LEIGH AMANDA J 06 2022 010-510-420 TRANSCRIPTS SUB COURT RPRTR 1-20-22 03/08/2022 375.00 --

06 2022 010-510-420 TRANSCRIPTS SUB COURT RPRTR 1-21-22 03/08/2022 375.00 --

06 2022 010-510-420 TRANSCRIPTS SUB COURT RPRTR 2-17-22 03/08/2022 375.00 --

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

1,125.00 150263

MCINTYRE JOHN 06 2022 011-435-190 INDIGENT ATTORNEY FEES S.HASKINS 03/08/2022 500.00 --

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

500.00 150264

MILLER DANICE 06 2022 010-520-401 TRAVEL & SEMINAR EXPENSE FEB22 MILEAGE/POST OFC 03/08/2022 33.70 --

06 2022 010-520-401 TRAVEL & SEMINAR EXPENSE FEB22 MILEAGE/B.CASS 03/08/2022 14.63 --

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

48.33 150265

MILLER WILLIAM W JR 06 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 03/08/2022 100.00 --

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

100.00 150266

MOUNTAIN VALLEY OF TEXA 06 2022 089-440-000 EXPENSE CDA DISCRETIONARY 3 BOTTLES @ 9.50 03/08/2022 28.50 --

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

28.50 150267

NEWKIRK FEED INC 06 2022 023-613-354 REPAIRS & MAINTENANCE SHOVEL HANDLE 03/08/2022 12.99 --

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

12.99 150268

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/08/2022 3,540.29 --

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

3,540.29 150269

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PENGAD INC 06 2022 010-460-300 OFFICE SUPPLIES STATE'S EXHIBIT RED LBL 03/08/2022 7.95 --

06 2022 010-460-300 OFFICE SUPPLIES FREIGHT CHARGES 03/08/2022 4.18 --

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

12.13 150270

PIAZZA PAINT & BODY 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS-2014 TAHOE 03/08/2022 1,251.33 --

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

1,251.33 150271

PRICE HARDWARE INC 06 2022 024-614-354 REPAIRS & MAINTENANCE STOVE PIPE-SHOP HEATER 03/08/2022 38.97 --

06 2022 023-613-354 REPAIRS & MAINTENANCE FORGE EYEBOLTS 03/08/2022 36.10 --

06 2022 023-613-354 REPAIRS & MAINTENANCE PIPE TAPE;CONNECTOR GAS 03/08/2022 20.38 --

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

95.45 150272

PROFORMA 06 2022 010-440-220 TAX RECEIPTS- MAILERS LASER TAX RECEIPTS 03/08/2022 1,773.10 --

06 2022 010-440-220 TAX RECEIPTS- MAILERS SHIPPING 03/08/2022 286.20 --

06 2022 010-440-210 STAMPED ENVELOPES WINDOW ENVELOPES 03/08/2022 725.00 --

06 2022 010-440-210 STAMPED ENVELOPES SHIPPING 03/08/2022 159.82 --

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

2,944.12 150273

QLC SERVICES LLC 06 2022 023-613-354 REPAIRS & MAINTENANCE U14 SERVICE 03/08/2022 57.97 --

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

57.97 150274

QUILL CORPORATION 06 2022 010-575-300 SUPPLIES COMPUTER MOUSE 03/08/2022 38.99 --

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

38.99 150275

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 22.85 TONS 03/08/2022 2,753.43 --

06 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 22.96 TONS 03/08/2022 2,766.68 --

06 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 22.89 TONS 03/08/2022 2,758.25 --

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

8,278.36 150276

REEDER-DAVIS FUNERAL HO 06 2022 010-610-060 AUTOPSIES TRANSPORT/D.LYLES 03/08/2022 700.00 --

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

700.00 150277

REGIONAL SOUND & COMMUN 06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR22 MONITORING/CH 03/08/2022 35.00 --

06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR22 MONITORING/LE&JC 03/08/2022 35.00 --

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

70.00 150278

ROSS NICHOLAS 06 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/HIT CONF 3/28-31 03/08/2022 200.00 --

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

200.00 150279

RYMEL JESSICA 06 2022 010-550-310 DEMONSTRATION SUPPLIES (AG BEE SUIT+SUP/DEMO PRJCT 03/08/2022 242.13 --

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

242.13 150280

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SAFEGUARD 06 2022 010-440-330 POSTAGE BLUE VR PROCESS/MAILING 03/08/2022 1,038.66 --

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

1,038.66 150281

SANITATION SOLUTIONS IN 06 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP/FEB22 03/08/2022 293.20 --

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

293.20 150282

SARTOR CODY 06 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/HIT CONF 3/28-31 03/08/2022 200.00 --

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

200.00 150283

SARTOR, SABRINA 06 2022 010-450-401 TRAVEL P.DIEM/HIT CONF 03/08/2022 250.00 --

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

250.00 150284

SHELTON COURTNEY 06 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/HIT CONF 3/28-31 03/08/2022 200.00 --

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

200.00 150285

SIXTH COURT OF APPEALS/ 06 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/08/2022 70.00 --

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

70.00 150286

SOUTHERN TIRE MART LLC 06 2022 023-613-354 REPAIRS & MAINTENANCE U21 TWO TIRES 03/08/2022 2,524.10 --

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

2,524.10 150287

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES CASS CO LE&JC 03/08/2022 8,875.53 --

06 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 03/08/2022 180.39 --

06 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 03/08/2022 1,559.14 --

06 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/08/2022 216.90 --

06 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 03/08/2022 291.77 --

06 2022 010-530-600 UTILITIES 123 S KAUFMAN 03/08/2022 12.31 --

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

11,136.04 150288

STANLEY MALCOLM B 06 2022 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV IMPALA 03/08/2022 42.27 --

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

42.27 150289

STOP STICK LTD 06 2022 010-449-002 EXPENDITURES FROM SALES -F STOP STICK & TRAY 03/08/2022 987.00 --

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

987.00 150290

STRIBLING EQUIPMENT LLC 06 2022 021-611-360 ROAD OIL/COLD MIX FRONT GLASS;SHANK TEETH 03/08/2022 537.28 --

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

537.28 150291

TECHNICAL RESOURCE MANA 07 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 03/08/2022 2,379.50 --

07 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/08/2022 1,414.50 --

07 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 03/08/2022 828.00 --

07 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/08/2022 609.50 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 034-560-811 CONTRACT SERVICES MHI UA'S 03/08/2022 218.50 --

07 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 03/08/2022 23.00 --

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

5,473.00 150292

TEXANA BANK 07 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 03/08/2022 223.06 --

07 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 03/08/2022 92.90 --

07 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 03/08/2022 198.99 --

07 2022 017-580-350 UTILITIES PROBATION UTILITY 03/08/2022 105.67 --

07 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 03/08/2022 167.61 --

07 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 03/08/2022 392.80 --

07 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 03/08/2022 448.74 --

07 2022 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 03/08/2022 270.00 --

07 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 03/08/2022 139.00 --

07 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 03/08/2022 76.00 --

07 2022 017-580-700 FACILITIES CENTER 03/08/2022 692.03 --

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

2,806.80 150293

TRANSUNION RISK & ALTER 06 2022 010-450-300 OFFICE SUPPLIES USE 03/08/2022 124.00 --

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

124.00 150294

TRICO LUMBER CO 06 2022 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW SHARPENING 03/08/2022 7.00 --

06 2022 022-612-354 REPAIRS & MAINTENANCE SHOVEL 03/08/2022 17.09 --

06 2022 021-611-354 REPAIRS & MAINTENANCE 2--18X20 03/08/2022 811.30 --

06 2022 021-611-354 REPAIRS & MAINTENANCE SHOVELS-4 03/08/2022 68.36 --

06 2022 021-611-354 REPAIRS & MAINTENANCE SHOVEL 03/08/2022 17.09 --

06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 2--2X6X8 TREATED/EXT 03/08/2022 30.76 --

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

951.60 150295

UNIT INNOVATIONS LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT MOBILE DEVICES U/G 03/08/2022 1,955.00 --

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

1,955.00 150296

WALL CALEB 06 2022 010-450-401 TRAVEL P.DIEM/TRNG DENTON,TX 03/08/2022 300.00 --

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

300.00 150297

WILLIS DONALD RAY JR 06 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RESTRIPE RED FIRE LANE 03/08/2022 1,756.00 --

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

1,756.00 150298

AT&T 06 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 03/15/2022 121.04 --

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

121.04 150299

CITIBANK NA 06 2022 010-460-520 FUEL FOR AUTOS GAS LITTLE ROCK/H.A. 03/15/2022 54.00 --

06 2022 010-460-300 OFFICE SUPPLIES MICROPHONES;ADAPTOR 03/15/2022 60.97 --

06 2022 010-460-400 PROFESSIONAL DUES TDCAA MEM DUES/S.MARTIN 03/15/2022 50.00 --

06 2022 010-460-520 FUEL FOR AUTOS GAS LITTLE ROCK/H.ALLEN 03/15/2022 41.00 --

06 2022 010-460-406 TRAVEL & CONFERENCE HILTON 5N/H.A.-CONF 03/15/2022 625.20 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 044-580-400 MISCELLANEOUS VENICE PIZZA/TRIAL 03/15/2022 55.18 --

06 2022 010-460-300 OFFICE SUPPLIES AMAZON/FILES;LGL PADS 03/15/2022 29.67 --

06 2022 010-460-300 OFFICE SUPPLIES AMAZON/STAPLES 03/15/2022 12.59 --

06 2022 010-460-300 OFFICE SUPPLIES AMAZON/SHARPIES 03/15/2022 8.48 --

06 2022 010-460-300 OFFICE SUPPLIES AMAZON/BATT;R.BANDS;ETC 03/15/2022 43.65 --

06 2022 010-460-406 TRAVEL & CONFERENCE TEXASBARCLE ONLINE CLS 03/15/2022 250.00 --

06 2022 023-613-354 REPAIRS & MAINTENANCE U2 CONFIGURE TRANSMISS 03/15/2022 324.97 --

06 2022 023-613-354 REPAIRS & MAINTENANCE 50 SIGNS 03/15/2022 1,293.60 --

06 2022 023-613-354 REPAIRS & MAINTENANCE CUDDLELINK CELL CAMERA 03/15/2022 218.89 --

06 2022 023-613-354 REPAIRS & MAINTENANCE BATTERIES 03/15/2022 52.17 --

06 2022 023-613-352 GAS AND OIL 12GAL UNLEAD 03/15/2022 40.71 --

06 2022 023-613-390 EQUIPMENT RENTAL VOTE TRAILER RENT 03/15/2022 62.54 --

06 2022 023-613-354 REPAIRS & MAINTENANCE SHOP HEATER 03/15/2022 216.49 --

06 2022 024-614-352 GAS & OIL GAS-SHELL-QUEEN CITY 03/15/2022 67.77 --

06 2022 024-614-352 GAS & OIL GAS-SHELL-LINDEN 03/15/2022 53.17 --

06 2022 024-614-250 UTILITIES MO ONSTAR DATA PLAN 03/15/2022 15.05 --

06 2022 010-440-401 TRAVEL & SCHOOL EXPENSE 88TH ANNUAL TAX A/C 03/15/2022 550.00 --

06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/MS/HEALTHY CO 03/15/2022 214.50 --

06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/JA/HEALTHY CO 03/15/2022 214.50 --

07 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 03/15/2022 27.87 --

07 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 03/15/2022 19.95 --

07 2022 016-580-252 OPERATING EXPENSE LOCAL FU WALMART-CAMERA 03/15/2022 159.82 --

07 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 03/15/2022 152.55 --

07 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 03/15/2022 152.55 --

07 2022 016-582-407 TRAVEL/TRAINING /LOCAL AMAZON-TISSUES 03/15/2022 44.51 --

06 2022 010-483-300 OFFICE SUPPLIES ADOBE-FEBRUARY 03/15/2022 54.16 --

06 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD FEB/CO JDGE 03/15/2022 15.93 --

06 2022 010-484-300 OFFICE SUPPLIES JP #4 4 INJET LD PRODUCTS 03/15/2022 70.36 --

06 2022 010-484-402 TRAINING TJCTC WORKSHOP/STABENO 03/15/2022 75.00 --

06 2022 010-484-402 TRAINING TJCTC LODGING 03/15/2022 55.00 --

06 2022 010-484-402 TRAINING TJCTC WORKSHOP/SMITH 03/15/2022 75.00 --

06 2022 057-488-048 JP #4 COURTROOM SECURITY ADT FEB2022 03/15/2022 53.46 --

06 2022 010-484-330 POSTAGE USPS-STAMPS 4 ROLLS 03/15/2022 232.00 --

06 2022 010-490-300 OFFICE SUPPLIES MAR22 ACROBAT PRODC SUB 03/15/2022 15.93 --

06 2022 010-490-300 OFFICE SUPPLIES MAR22 ACROBAT PRODC SUB 03/15/2022 15.93 --

06 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/FEB22 03/15/2022 22.00 --

06 2022 010-571-330 POSTAGE POSTAGE 03/15/2022 499.00 --

06 2022 010-571-330 POSTAGE POSTAGE 03/15/2022 499.00 --

06 2022 010-571-330 POSTAGE POSTAGE FEE 03/15/2022 18.17 --

06 2022 021-611-352 GAS AND OIL GAS X 3.199 03/15/2022 71.50 --

06 2022 021-611-354 REPAIRS & MAINTENANCE WATER,VACCUM,RAGS 03/15/2022 113.71 --

06 2022 021-611-352 GAS AND OIL GAS X 3.299 03/15/2022 47.96 --

06 2022 021-611-352 GAS AND OIL GAS X 3.299 03/15/2022 57.84 --

06 2022 010-571-400 OPERATING EXPENSE UHAUL RENTAL 03/15/2022 88.94 --

06 2022 021-611-354 REPAIRS & MAINTENANCE SONIC-INMATE LUNCH 03/15/2022 10.27 --

06 2022 010-460-300 OFFICE SUPPLIES STATE'S EXHIBIT LABELS 03/15/2022 15.90 --

06 2022 010-460-300 OFFICE SUPPLIES GLUE;BOTTLED WATER 03/15/2022 7.75 --

06 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 03/15/2022 15.93 --

06 2022 010-530-325 OFFICE SUPPLIES WALMART-COPIER INK 03/15/2022 32.76 --

06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL US FLAG STORE 03/15/2022 143.56 --

06 2022 010-408-300 OFFICE SUPPLIES ADOBE SUBSCRIPTION 03/15/2022 15.93 --

06 2022 044-580-400 MISCELLANEOUS DOLLAR GEN/PLATES,CUPS 03/15/2022 18.19 --

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

7,453.53 150300

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COBRIDGE TELECOM LLC 06 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 03/15/2022 267.93 --

06 2022 024-614-250 UTILITIES INTERNET 03/15/2022 70.00 --

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

337.93 150301

NEXT STEP COMMUNITY SOL 07 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/FEB 03/15/2022 630.00 --

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

630.00 150302

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/15/2022 2,745.63 --

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

2,745.63 150303

PITNEY BOWES INC 06 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 03/15/2022 467.82 --

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

467.82 150304

PURCHASE POWER 06 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 2-11-22/0924684 03/15/2022 500.00 --

06 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 3-1-22/0924684 03/15/2022 500.00 --

06 2022 010-233-000 POSTAGE/PAYABLES OVERAGE FEE/0924684 03/15/2022 5.00 --

06 2022 010-430-330 POSTAGE SUPPLIES 03/15/2022 81.91 --

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

1,086.91 150305

RECOVERY HEALTHCARE COR 07 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/15/2022 462.00 --

06 2022 010-582-461 ELECTRONIC MONITORING MONITORING 03/15/2022 196.00 --

07 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/15/2022 280.00 --

06 2022 010-582-461 ELECTRONIC MONITORING MONITORING 03/15/2022 280.00 --

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

1,218.00 150306

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL QI 03/15/2022 78.27 --

06 2022 010-530-301 PEST CONTROL SERVICES TAX OFC-QTR INSIDE 03/15/2022 56.15 --

06 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CH-QTR INSIDE 03/15/2022 118.10 --

06 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 03/15/2022 62.19 --

06 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 03/15/2022 71.18 --

06 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN CTR-Q IN 03/15/2022 66.12 --

06 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN CTR-Q OUT 03/15/2022 109.14 --

06 2022 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN-QTR IN 03/15/2022 102.18 --

06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 03/15/2022 74.27 --

06 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 03/15/2022 47.12 --

06 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 03/15/2022 59.18 --

06 2022 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 03/15/2022 56.42 --

06 2022 010-530-301 PEST CONTROL SERVICES PCT#4/JP OFC-QTR INSIDE 03/15/2022 57.28 --

06 2022 010-530-301 PEST CONTROL SERVICES JP#4-QTR GROUNDS 03/15/2022 71.52 --

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

1,029.12 150307

SOUTHWESTERN ELECTRIC P 06 2022 010-455-600 JAIL-UTILITIES METER 435544398 03/15/2022 2,207.22 --

06 2022 010-455-600 JAIL-UTILITIES METER 532570412 03/15/2022 17.46 --

06 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 03/15/2022 224.18 --

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

2,448.86 150308

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TDCJ - EMPLOYERS INSURA 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 03/15/2022 172.84 --

07 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 03/15/2022 466.95 --

07 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 03/15/2022 432.10 --

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

1,071.89 150309

U S MED-DISPOSAL INC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/FEB 03/15/2022 19.00 --

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

19.00 150310

VISA 06 2022 010-450-401 TRAVEL DOMINO 03/15/2022 13.35 --

06 2022 010-455-300 JAIL-SUPPLIES NOTARY 03/15/2022 137.95 --

06 2022 010-450-401 TRAVEL WHATABURGER 03/15/2022 13.71 --

06 2022 010-450-401 TRAVEL CREDIT VOUCHER 03/15/2022 459.91- --

06 2022 010-450-401 TRAVEL HAMPTON INN 03/15/2022 223.74 --

06 2022 010-450-401 TRAVEL HAMPTON INN 03/15/2022 177.00 --

06 2022 010-450-540 REPAIRS & MAINT. ON CARS TRACTOR SUPPLY 03/15/2022 122.30 --

06 2022 010-450-401 TRAVEL WHATABURGER 03/15/2022 16.50 --

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

244.64 150311

WESTERN WASTE INDUSTRIE 06 2022 024-614-385 TRASH COLLECTION TRASH 03/15/2022 1,536.90 --

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

1,536.90 150312

WEX BANK 06 2022 010-450-520 FUEL (CARS) LINDEN 03/15/2022 72.25 --

06 2022 010-450-520 FUEL (CARS) TERRELL 03/15/2022 48.95 --

06 2022 010-450-520 FUEL (CARS) QUEEN CITY 03/15/2022 37.20 --

06 2022 010-450-520 FUEL (CARS) QUEEN CITY 03/15/2022 38.70 --

06 2022 010-450-520 FUEL (CARS) DENTON 03/15/2022 35.00 --

06 2022 010-450-520 FUEL (CARS) ROYCE CITY 03/15/2022 42.00 --

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

274.10 150313

U S POSTAL SERVICE (LIN 06 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 03/22/2022 500.00 --

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

500.00 150314

A & E MACHINE SHOP INC 06 2022 022-612-354 REPAIRS & MAINTENANCE BOTTLE O2;WELDING RODS 03/22/2022 73.17 --

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

73.17 150315

A&R SERVICE CENTER LLC 06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 7.00 --

06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 7.00 --

06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 7.00 --

06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 7.00 --

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

28.00 150316

A-JIMS CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-7-22 03/22/2022 28.77 --

06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-14-22 03/22/2022 28.77 --

06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-21-22 03/22/2022 28.77 --

06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-28-22 03/22/2022 28.77 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-14-22 03/22/2022 84.67 --

06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-28-22 03/22/2022 84.67 --

06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-7-22 03/22/2022 38.17 --

06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-21-22 03/22/2022 38.17 --

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

360.76 150317

ABC AUTO 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 61.17 --

06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 3.92 --

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

65.09 150318

ABERNATHY COMPANY 06 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 2-14-22 03/22/2022 213.35 --

06 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 2-23-22 03/22/2022 233.28 --

06 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-8-22 03/22/2022 130.17 --

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

576.80 150319

ALBERTSON LAW FIRM 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.WILSON CP 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. 3-4-22 03/22/2022 300.00 --

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

600.00 150320

ALLEN CLINT E 06 2022 011-435-190 INDIGENT ATTORNEY FEES B.HARTSELL 03/22/2022 500.00 --

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

500.00 150321

ARK VETERINARY HOSPITAL 06 2022 053-580-230 K9 DRUG DOG VETERINARY EXP VET-BOLT 03/22/2022 244.00 --

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

244.00 150322

ARK-LA-TEX SHREDDING CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SHREDDING CONTAINER 03/22/2022 65.00 --

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

65.00 150323

AYERS JANICE 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGMT CON 03/22/2022 200.00 --

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

200.00 150324

BARENTINE MELANIE 06 2022 023-613-354 REPAIRS & MAINTENANCE ROAD SIGN NUMBERING 03/22/2022 15.00 --

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

15.00 150325

BASSHAM GINA 06 2022 010-610-411 CRIMINAL BACKGROUND CHECKS BACKGRND CK-TXEVER 03/22/2022 39.05 --

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

39.05 150326

BETTS ROBIN 06 2022 010-570-101 SALARY EMERG MGMT COORD/APR22 03/22/2022 1,200.00 --

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

1,200.00 150327

BLACKMON MARGARET PAIGE 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.HARP NCP 3-4-22 03/22/2022 300.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 011-435-190 INDIGENT ATTORNEY FEES V.MARTINEZ 03/22/2022 500.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES C.TITSWORTH 03/22/2022 600.00 --

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

1,700.00 150328

BOBCAT COMMUNICATIONS & 06 2022 010-449-002 EXPENDITURES FROM SALES -F MOBILE RADIOS 03/22/2022 6,995.00 --

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

6,995.00 150329

BOYLES KATHRYN B 06 2022 055-431-002 ADMIN SOFT COSTS LASHAWN D ADMIN COSTS/L.DRAYTON 03/22/2022 6,000.00 --

06 2022 055-434-002 ADMIN SOFT COSTS- G LINDSE ADMIN COSTS/G.LINDSEY 03/22/2022 6,000.00 --

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

12,000.00 150330

BRYAN SHAWN 06 2022 010-450-300 OFFICE SUPPLIES PRINTER/CATHY 03/22/2022 898.00 --

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

898.00 150331

C L COLLINS ENTERPRISES 06 2022 010-460-300 OFFICE SUPPLIES SEAL PAPER 03/22/2022 185.50 --

06 2022 010-450-300 OFFICE SUPPLIES LETTERHEAD ENVELOPES 03/22/2022 357.00 --

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

542.50 150332

CALLENS CO INC 06 2022 024-614-354 REPAIRS & MAINTENANCE BLADES FOR TILLER 03/22/2022 874.21 --

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

874.21 150333

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.TALLY NCP 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.W. 3-4-22 03/22/2022 300.00 --

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

2,400.00 150334

CASS COUNTY APPRAISAL D 06 2022 010-610-250 CASS COUNTY APPRAISAL DIST 2NDQTR 2022 BUDGET ALLO 03/22/2022 62,106.13 --

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

62,106.13 150335

CHARLESTON EVELYN 06 2022 010-571-001 SALARY-POLL WORKERS 11.5HRS WORKED P.ELECT 03/22/2022 305.32 --

06 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/POLLING LOCATIO 03/22/2022 24.04 --

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

329.36 150336

CMBC INVESTMENTS LLC 06 2022 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 200.95 --

06 2022 010-490-300 OFFICE SUPPLIES TONER/MELISSA PRINTER 03/22/2022 190.99 --

06 2022 010-571-300 OFFICE SUPPLIES LARGE RUBBERBANDS 03/22/2022 17.96 --

06 2022 010-403-300 OFFICE SUPPLIES CHAIRMATS 03/22/2022 611.96 --

06 2022 048-400-414 HISTORIC COURT REPAIRS/MAI TABLE FOR COUNTER 03/22/2022 683.39 --

06 2022 010-520-300 OFFICE SUPPLIES OFC SUPP/PADS;BOXES,ETC 03/22/2022 114.13 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 010-520-300 OFFICE SUPPLIES BINDER CLIPS 03/22/2022 5.97 --

06 2022 010-430-330 POSTAGE BATTERY 03/22/2022 50.33 --

06 2022 010-430-330 POSTAGE PAPER,LABELS 03/22/2022 134.07 --

06 2022 010-430-330 POSTAGE LABELS 03/22/2022 16.38 --

06 2022 010-430-330 POSTAGE TONER 03/22/2022 237.99 --

06 2022 010-571-300 OFFICE SUPPLIES COLOR PAPER;FLASH DRIVE 03/22/2022 139.53 --

06 2022 010-571-300 OFFICE SUPPLIES TONER 03/22/2022 232.29 --

06 2022 010-571-300 OFFICE SUPPLIES TONER 03/22/2022 197.99 --

06 2022 010-531-300 JANITORIAL SUPPLIES PAPER TOWELS 5 CARTONS 03/22/2022 147.85 --

06 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 151.48 --

06 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 152.27 --

06 2022 010-440-305 MV SUPPLIES SUPPLIES 03/22/2022 19.47 --

06 2022 010-440-305 MV SUPPLIES SUPPLIES 03/22/2022 189.95 --

06 2022 010-440-305 MV SUPPLIES SUPPLIES 03/22/2022 112.66 --

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

3,607.61 150337

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 10.27 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 10.58 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 10.14 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 8.66 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 15.73 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 9.35 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 9.54 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 10.35 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 9.73 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 13.68 --

06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 11.53 --

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

119.56 150338

COMMUNITY HEALTHCORE 06 2022 010-579-272 HEALTH CORE 1STQTR PLEDGE OCT-DEC21 03/22/2022 2,612.50 --

06 2022 010-579-272 HEALTH CORE 2NDQTR PLEDGE JAN-MAR22 03/22/2022 2,612.50 --

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

5,225.00 150339

CONN RICHARD L 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL AHU REPAIRS 03/22/2022 23.00 --

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

23.00 150340

CONROY FORD TRACTOR INC 06 2022 022-612-354 REPAIRS & MAINTENANCE CLEVIS HITCH 03/22/2022 158.11 --

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

158.11 150341

CORRECTIONS SOFTWARE SO 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 03/22/2022 1,194.00 --

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

1,194.00 150342

DATASTANDBY.COM LLC 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 03/22/2022 181.30 --

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

181.30 150343

FEIR PHD PC BETTY 06 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/PHILLIPS 03/22/2022 225.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

225.00 150344

GRAVES HUMPHRIES STAHL 06 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 FEB22 PC30 03/22/2022 2,351.49 --

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

2,351.49 150345

GREGG COUNTY AUDITOR 07 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-FEB22 03/22/2022 1,190.00 --

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

1,190.00 150346

GRIGSBY APRIL 06 2022 010-571-001 SALARY-POLL WORKERS 4.5HRS WORKED P.ELECT 03/22/2022 94.14 --

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

94.14 150347

HAMILTON EVETTE 06 2022 010-571-001 SALARY-POLL WORKERS 4.5HRS WORKED P.ELECT 03/22/2022 102.24 --

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

102.24 150348

HAMMOND CYNDIA 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.SEYFER NCP 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 3-4-22 03/22/2022 300.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 3-4-22 03/22/2022 300.00 --

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

1,200.00 150349

HANNER FUNERAL SERVICE 06 2022 010-610-180 MISCELLANEOUS CREMATION 03/22/2022 665.00 --

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

665.00 150350

HARKEY ELIZABETH JACKSO 06 2022 010-460-420 TRANSCRIPTS TRNSCRIPT CCL2020F00120 03/22/2022 50.00 --

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

50.00 150351

HARRELSON JEFFREY S 06 2022 011-435-190 INDIGENT ATTORNEY FEES G.SHEPARD 03/22/2022 1,000.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES G.SHEPARD 03/22/2022 783.00 --

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

1,783.00 150352

HART INTERCIVIC, INC 06 2022 010-571-300 OFFICE SUPPLIES FORMS-POLL LIST EV MAIL 03/22/2022 205.00 --

06 2022 010-571-300 OFFICE SUPPLIES BALLOT PAPER 03/22/2022 1,965.00 --

06 2022 010-571-400 OPERATING EXPENSE BALLOT BY MAIL KITS 03/22/2022 4,515.00 --

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

6,685.00 150353

HENDERSON MICKI 06 2022 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 40.02 --

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

40.02 150354

HOBBS LORI LYNN 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 549.27 --

06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 64.88 --

06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 257.05 --

06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 213.35 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 660.21 --

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

1,744.76 150355

HODGES RICKI 06 2022 022-612-354 REPAIRS & MAINTENANCE 6FT U-CHANNEL POST-40 03/22/2022 480.00 --

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

480.00 150356

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE BATTERY;4GAL ANTIFREEZE 03/22/2022 173.00 --

06 2022 022-612-354 REPAIRS & MAINTENANCE HAND CLNR;FASTENER;ETC 03/22/2022 10.67 --

06 2022 022-612-354 REPAIRS & MAINTENANCE HEATER VALVE;ANTIFREEZE 03/22/2022 120.00 --

06 2022 022-612-354 REPAIRS & MAINTENANCE 2EA METRIC BOLTS 03/22/2022 7.18 --

06 2022 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS;CALIPER 03/22/2022 205.58 --

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

516.43 150357

IHS PHARMACY 06 2022 010-455-225 OUT OF CO.INMATE HOUSING FEB22 PHARM/OUT-CO-HOUS 03/22/2022 85.26 --

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

85.26 150358

JAYNES FARM AND FEED 06 2022 010-450-540 REPAIRS & MAINT. ON CARS #17 VEHICLE INSPECTION 03/22/2022 7.00 --

06 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION U-20 03/22/2022 7.00 --

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

14.00 150359

JERRY BERRY PLUMBING & 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CELL 164 03/22/2022 20.49 --

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

20.49 150360

JOHN W GASPARINI INC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/SHOWER VALVES 03/22/2022 347.30 --

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

347.30 150361

LEE RANDAL 06 2022 011-435-190 INDIGENT ATTORNEY FEES S.VITH 03/22/2022 250.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES S.VITH 03/22/2022 750.00 --

06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.WILSON CP 3-4-22 03/22/2022 300.00 --

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

1,300.00 150362

LINDEN FUEL CENTER 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 03/22/2022 112.00 --

06 2022 021-611-352 GAS AND OIL GAS X 3.399 FEBRUARY 03/22/2022 51.70 --

06 2022 021-611-352 GAS AND OIL GAS X 3.199 FEBRUARY 03/22/2022 42.59 --

06 2022 021-611-352 GAS AND OIL GAS X 3.199 FEBRUARY 03/22/2022 60.00 --

06 2022 021-611-352 GAS AND OIL GAS X 3.299 FEBRUARY 03/22/2022 70.00 --

06 2022 021-611-352 GAS AND OIL GAS X 3.299 FEBRUARY 03/22/2022 59.57 --

06 2022 021-611-352 GAS AND OIL GAS X 3.199 FEBRUARY 03/22/2022 56.02 --

06 2022 021-611-352 GAS AND OIL GAS X 3.399 FEBRUARY 03/22/2022 69.00 --

06 2022 021-611-352 GAS AND OIL GAS X 3.149 FEBRUARY 03/22/2022 56.69 --

06 2022 021-611-352 GAS AND OIL GAS X 3.149 FEBRUARY 03/22/2022 66.25 --

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

643.82 150363

MCKENNA TIM 06 2022 010-455-300 JAIL-SUPPLIES CEFCO GAS 03/22/2022 8.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

8.00 150364

MCMILLON BARBARA 06 2022 010-610-411 CRIMINAL BACKGROUND CHECKS REIMB MEALS/BM;HC;TP 03/22/2022 48.97 --

06 2022 010-610-411 CRIMINAL BACKGROUND CHECKS REIMB MILEAGE-MARSHALL 03/22/2022 41.07 --

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

90.04 150365

MILLER DANICE 06 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGT CONF 03/22/2022 200.00 --

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

200.00 150366

MOBILE COMMINICATIONS A 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIO REPAIRS 03/22/2022 240.00 --

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

240.00 150367

MOORE JOHN W 06 2022 011-435-190 INDIGENT ATTORNEY FEES G.SHEPARD 03/22/2022 957.50 --

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

957.50 150368

MORRIS COUNTY SHERIFF'S 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/FEB22 03/22/2022 1,710.00 --

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

1,710.00 150369

OFFICE DEPOT 07 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/22/2022 235.83 --

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

235.83 150370

OMEGA LABORATORIES INC 07 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 03/22/2022 92.00 --

07 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 03/22/2022 46.00 --

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

138.00 150371

PARIS FIRE EXTINGUISHER 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL INSPECT CAFS 03/22/2022 167.00 --

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

167.00 150372

PATMAN MORRIS S JR 06 2022 022-612-380 SAND AND GRAVEL 105 LDS IRON ORE GRAVEL 03/22/2022 2,520.00 --

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

2,520.00 150373

PEGASUS SCHOOLS INC 07 2022 016-587-451 COMMITMENT REDUCTION PROGR RESIDENTIAL PLACEMENT 03/22/2022 1,468.10 --

07 2022 016-580-454 MENTAL HEALTH GRANT N RESIDENTIAL PLACEMENT 03/22/2022 3,075.90 --

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

4,544.00 150374

PRICE HARDWARE INC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SUPPLIES 03/22/2022 119.99 --

06 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 03/22/2022 18.36 --

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

138.35 150375

QUILL CORPORATION 06 2022 010-575-300 SUPPLIES 2 CHAIR MATS 03/22/2022 91.98 --

06 2022 010-575-300 SUPPLIES KEYBOARD/INK 03/22/2022 266.98 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 010-575-290 HWY PATROL-MISC. & REPAIRS QUILLPLUS 03/22/2022 49.98 --

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

408.94 150376

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX 23.43 TON HIGH PRO 03/22/2022 2,823.32 --

06 2022 021-611-360 ROAD OIL/COLD MIX 22.07 TON HIGH PRO 03/22/2022 2,659.44 --

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

5,482.76 150377

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE GREASE;WIPES 03/22/2022 170.70 --

06 2022 024-614-354 REPAIRS & MAINTENANCE LUBE 35LB 03/22/2022 81.00 --

06 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC FILTERS 03/22/2022 251.07 --

06 2022 024-614-354 REPAIRS & MAINTENANCE MOTOR TUNEUP 03/22/2022 17.98 --

06 2022 024-614-354 REPAIRS & MAINTENANCE WELDON PIPE MOUNT 03/22/2022 87.99 --

06 2022 024-614-354 REPAIRS & MAINTENANCE FLASHERS;FREIGHT 03/22/2022 100.36 --

06 2022 024-614-354 REPAIRS & MAINTENANCE BUSSMAN PROD;P.SPLICE 03/22/2022 11.21 --

06 2022 024-614-354 REPAIRS & MAINTENANCE DEF DLUID;AUTO T. 03/22/2022 134.11 --

06 2022 021-611-354 REPAIRS & MAINTENANCE OIL;FILTERS 03/22/2022 89.92 --

06 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 03/22/2022 246.28 --

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

1,190.62 150378

RYMEL JESSICA 06 2022 010-550-402 TRAVEL & CONFERENCE REIMB/MILEAGE 323 03/22/2022 188.96 --

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

188.96 150379

SHORES MELISSA 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGMT CON 03/22/2022 200.00 --

06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE/RISK MGMT CONF 03/22/2022 349.83 --

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

549.83 150380

SIXTH COURT OF APPEALS/ 06 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/22/2022 75.00 --

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

75.00 150381

STOVALL & SHELTON 06 2022 011-435-190 INDIGENT ATTORNEY FEES N.RICHARDSON 03/22/2022 600.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES M.WOOD 03/22/2022 400.00 --

06 2022 011-435-190 INDIGENT ATTORNEY FEES M.WOOD 03/22/2022 400.00 --

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

1,400.00 150382

SUDDEN SERVICE INC 07 2022 017-580-700 FACILITIES CENTER:GENERATOR MAINT 03/22/2022 315.00 --

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

315.00 150383

APPRISS INSIGHTS LLC 06 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE FY22 Q2 03/22/2022 4,648.07 --

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

4,648.07 150384

TEXANA BANK 06 2022 010-610-206 BANKING FEES BANK FEES-FEBRUARY 03/22/2022 32.44 --

07 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 03/22/2022 34.18 --

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

66.62 150385

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXARKANA GAZETTE 06 2022 010-610-140 LEGAL NOTICES ARPA PUB HEARING 03/22/2022 50.66 --

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

50.66 150386

TEXAS DEPARTMENT OF STA 06 2022 010-202-061 B.V.S/COUNTY CLERK FEB22 REMOTE BIRTHS 03/22/2022 42.09 --

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

42.09 150387

TRICO LUMBER CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIR 03/22/2022 9.10 --

06 2022 021-611-354 REPAIRS & MAINTENANCE FLAGS AND GAUGE 03/22/2022 12.62 --

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

21.72 150388

TUCKER AMANDA 06 2022 055-434-002 ADMIN SOFT COSTS- G LINDSE CONSTRUCT COST/LINDSEY 03/22/2022 107,820.00 --

06 2022 055-431-003 CONSTRUCTION COSTS LASHAWN CONSTRUCT COST/DRAYTON 03/22/2022 107,820.00 --

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

215,640.00 150389

UPSHUR COUNTY SHERIFF'S 06 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/FEB22 03/22/2022 6,720.00 --

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

6,720.00 150390

VERITRACE INC 06 2022 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 03/22/2022 628.75 --

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

628.75 150391

WATERS CINDY 06 2022 010-571-001 SALARY-POLL WORKERS 11.5HRS WORKED P.ELECT 03/22/2022 294.40 --

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

294.40 150392

WEST PAYMENT CENTER 06 2022 041-900-000 BOOKS FOR LIBRARY INFO CHGS/FEB22 03/22/2022 1,536.57 --

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

1,536.57 150393

XEROX CORPORATION 06 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/22/2022 262.13 --

06 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 03/22/2022 132.76 --

06 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/22/2022 125.56 --

06 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/22/2022 261.07 --

06 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 03/22/2022 105.92 --

06 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 03/22/2022 87.83 --

06 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 03/22/2022 183.83 --

06 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/22/2022 118.10 --

07 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 03/22/2022 77.48 --

06 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/22/2022 272.71 --

06 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/22/2022 268.13 --

06 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 03/22/2022 167.75 --

06 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/22/2022 185.25 --

06 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/22/2022 209.57 --

06 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/22/2022 163.35 --

06 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/22/2022 20.00 --

06 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 03/22/2022 173.78 --

06 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 03/22/2022 58.02 --

07 2022 017-580-230 EQUIPMENT COPIER LEASE 03/22/2022 160.23 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

3,033.47 150394

CASS COUNTY PAYROLL ACC 06 2022 010-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 271,052.05 99

06 2022 011-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 3,266.40 99

06 2022 012-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 13,853.92 99

07 2022 016-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 7,664.28 99

07 2022 017-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 17,485.89 99

07 2022 019-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 4,268.64 99

07 2022 020-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 2,466.36 99

06 2022 021-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 14,581.28 99

06 2022 022-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 14,351.81 99

06 2022 023-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 10,829.79 99

06 2022 024-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 12,657.52 99

07 2022 034-202-100 SALARY PAYABLE NET SALARIES 03/29/2022 3,451.66 99

07 2022 037-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 5,149.08 99

06 2022 047-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 921.21 99

07 2022 063-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 5,186.97 99

07 2022 067-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 2,113.47 99

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

389,300.33 150395

AFLAC GROUP INSURANCE 06 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/31/2022 373.30 99

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

373.30 150396

COLONIAL LIFE & ACCIDEN 06 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 4,306.84 99

06 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 55.64 99

07 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 77.14 99

06 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 62.75 99

06 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 257.42 99

06 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 253.28 99

06 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 71.47 99

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

5,084.54 150397

LIFENET 06 2022 010-202-100 SALARIES PAYABLE LIFENET 03/31/2022 25.00 99

06 2022 022-202-100 SALARIES PAYABLE LIFENET 03/31/2022 10.00 99

06 2022 024-202-100 SALARIES PAYABLE LIFENET 03/31/2022 15.00 99

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50.00 150398

TAC HEBP 06 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 5,265.34 99

06 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 1,132.08 99

06 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 2,830.20 99

06 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 3,396.24 99

06 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 3,962.28 99

06 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 10,188.72 99

06 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 14,717.04 99

06 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 3,396.24 99

06 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

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ALL CHECKS BANK ACCOUNT: ALL

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

06 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 1,698.12 99

06 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2022 1,132.08 99

06 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2022 1,698.12 99

06 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2022 1,132.08 99

06 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 1,698.12 99

06 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2022 1,132.08 99

06 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 1,698.12 99

06 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 1,132.08 99

06 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 688.92 99

06 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

06 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 285.26 99

06 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 2,264.16 99

07 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 570.52 99

07 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 566.04 99

07 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 03/31/2022 566.04 99

07 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 03/31/2022 566.04 99

06 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 974.18 99

06 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2022 2,830.20 99

06 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2022 3,396.24 99

06 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2022 2,264.16 99

06 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 1,320.16 99

06 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2022 2,830.20 99

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80,991.46 150399

TAC HEBP (DENTAL) 06 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 3,397.04 99

06 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 57.12 99

06 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 133.92 99

07 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 76.88 99

06 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 191.12 99

06 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 142.68 99

06 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 57.04 99

06 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 114.16 99

06 2022 010-202-152 HEALTH INSURANCE COBRA DENT/DONNA EARLY 03/31/2022 57.12 --

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4,227.08 150400

TAC HEBP (VISION) 06 2022 010-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 668.32 99

06 2022 011-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 11.80 99

06 2022 012-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 24.20 99

07 2022 016-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 12.44 99

06 2022 021-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 48.08 99

06 2022 022-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 42.80 99

06 2022 023-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 12.40 99

06 2022 024-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 30.68 99

06 2022 010-202-152 HEALTH INSURANCE COBRA VIS/DONNA EARLY 03/31/2022 11.80 --

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862.52 150401

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

TEXAS ASSOCIATION OF CO 06 2022 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 57.24 99

06 2022 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 86.84 99

06 2022 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 146.84 99

06 2022 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 16.50 99

06 2022 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 29.64 99

06 2022 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 03/31/2022 12.56 99

06 2022 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 03/31/2022 11.88 99

06 2022 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 22.17 99

06 2022 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 11.09 99

06 2022 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 13.62 99

06 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 03/31/2022 3.42 99

07 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 03/31/2022 54.63 99

07 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 03/31/2022 21.67 99

07 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 0.51 99

06 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 103.40 99

06 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 91.51 99

07 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 24.03 99

06 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 16.61 99

06 2022 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 18.97 99

06 2022 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 62.40 99

06 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 368.97 99

06 2022 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 421.57 99

06 2022 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 03/31/2022 26.90 99

06 2022 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 28.45 99

06 2022 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 53.63 99

06 2022 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 22.45 99

06 2022 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 20.36 99

06 2022 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 3.38 99

06 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 26.24 99

07 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 19.97 99

07 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 126.91 99

07 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 31.55 99

07 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 16.52 99

06 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 103.72 99

06 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 72.02 99

07 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 39.20 99

06 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 6.18 99

07 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 36.85 99

07 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 13.96 99

06 2022 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 26.62 99

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2,270.98 150402

TEXAS ASSOCIATION OF CO 06 2022 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 03/31/2022 74.42 --

06 2022 010-403-153 WORKERS COMPENSATION COUNTY CLERK 03/31/2022 109.65 --

06 2022 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 03/31/2022 25.53 --

06 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 03/31/2022 120.32 --

06 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 03/31/2022 151.08 --

06 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 03/31/2022 163.86 --

06 2022 010-460-153 WORKERS COMPENSATION CDA CLK 03/31/2022 145.84 --

06 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 03/31/2022 22.22 --

06 2022 010-490-153 WORKERS COMPENSATION TREASURER 03/31/2022 68.15 --

06 2022 010-520-153 WORKERS COMPENSATION AUDITOR 03/31/2022 72.38 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 03/01/2022 TO: 03/31/2022 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

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

06 2022 010-550-153 WORKERS COMPENSATION EXTENSION 03/31/2022 27.97 --

06 2022 010-560-153 WORKERS COMPENSATION VETERAN 03/31/2022 13.31 --

06 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 03/31/2022 18.34 --

06 2022 010-481-153 WORKERS COMPENSATION JP#1 03/31/2022 68.25 --

06 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 03/31/2022 43.12 --

06 2022 010-483-153 WORKERS COMP - JP #3 JP#3 03/31/2022 62.43 --

06 2022 010-484-153 WORKERS COMPENSATION JP#4 03/31/2022 42.13 --

06 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 03/31/2022 148.96 --

06 2022 011-435-153 WORKERS COMPENSATION JURY 03/31/2022 35.01 --

07 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 03/31/2022 21.14 --

06 2022 047-580-153 WORKERS COMPENSATION CDA 03/31/2022 1.63 --

06 2022 021-611-153 WORKMANS COMP. R&B#1 03/31/2022 1,546.41 --

06 2022 022-612-153 WORKERS COMP R&B#2 03/31/2022 1,294.78 --

06 2022 023-613-153 WORKERS COMP R&B#3 03/31/2022 1,028.10 --

06 2022 024-614-153 WORKMAN COMP. R&B#4 03/31/2022 1,128.96 --

06 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 03/31/2022 33.25 --

06 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 03/31/2022 4,908.74 --

06 2022 010-455-153 WORKERS COMPENSATION JAILERS 03/31/2022 3,605.42 --

06 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 03/31/2022 466.12 --

06 2022 010-471-153 WORKERS COMP. CONST #1 03/31/2022 114.12 --

06 2022 010-472-153 WORKERS COMP CONST #2 03/31/2022 113.07 --

06 2022 010-473-153 WORKERS COMPENSATION CONST #3 03/31/2022 116.70 --

06 2022 010-474-153 WORKERS COMPENSATION CONST #4 03/31/2022 116.73 --

06 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 03/31/2022 38.37 --

06 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 03/31/2022 36.24 --

06 2022 010-450-153 WORKERS COMPENSATION VOL-LE 03/31/2022 100.50 --

06 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 03/31/2022 21.75 --

06 2022 011-435-153 WORKERS COMPENSATION JURORS 03/31/2022 8.50 --

06 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 03/31/2022 31.50 --

06 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 03/31/2022 247.61 --

06 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 03/31/2022 357.15 --

06 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 03/31/2022 405.99 --

07 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/P.H. 03/31/2022 112.91 --

07 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S.D.;P.A. 03/31/2022 37.47 --

07 2022 016-582-153 WC- GRANT A-CP/YS JUV PROB/S.D.;P.A. 03/31/2022 108.66 --

07 2022 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 03/31/2022 11.21 --

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17,426.00 150403

TOTAL CHECKS WRITTEN 1398,312.82

TOTAL VOID CHECKS 173.00

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TOTAL CHECK AMOUNT 1398,139.82