DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 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 10 2022 011-435-200 PETIT JURORS STANLEY JACOB TYLER 07/08/2022 6.00 --

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

 6.00 33687

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DUNN DYLAN ANDREW 07/08/2022 105.00 --

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

 105.00 33688

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LEMMON MARY LATISHA 07/08/2022 105.00 --

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

 105.00 33689

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS NEFF DANNY REID 07/08/2022 6.00 --

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

 6.00 33690

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WELBORN AMBER DIANE 07/08/2022 6.00 --

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

 6.00 33691

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CALDWELL DONALD MARCUS J 07/08/2022 105.00 --

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

 105.00 33692

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BOWMAN ERIC ELLIS 07/08/2022 105.00 --

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

 105.00 33693

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS RICHARDSON JARVIS LASHAW 07/08/2022 6.00 --

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

 6.00 33694

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GARDNER CRYSTAL LUCILE 07/08/2022 6.00 --

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

 6.00 33695

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HARTSELL DESTINY DELCINA 07/08/2022 6.00 --

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

 6.00 33696

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS POINT KELLY MARIE 07/08/2022 6.00 --

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

 6.00 33697

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SILVA CATARINA 07/08/2022 6.00 --

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

 6.00 33698

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WEAVER DEKOTA WAYNE 07/08/2022 6.00 --

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

 6.00 33699

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS FINNEY TAUNYA RAE 07/08/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33700

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS UMATHUM MICHELLE MARIE 07/08/2022 6.00 --

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

 6.00 33701

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS THOMAS DAMON DOUGLAS 07/08/2022 6.00 --

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

 6.00 33702

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SIMMONS GREGORY CARL 07/08/2022 6.00 --

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

 6.00 33703

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LOWERY BRIAN SCOTT 07/08/2022 6.00 --

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

 6.00 33704

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS JACOBS DEMICTRICK SHAUNT 07/08/2022 6.00 --

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

 6.00 33705

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS STREETS JERMAINE TARVORI 07/08/2022 6.00 --

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

 6.00 33706

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BIRMINGHAM MEGAN MICHELL 07/08/2022 6.00 --

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

 6.00 33707

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS FEDRICK JUSTYN DESHAUN 07/08/2022 6.00 --

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

 6.00 33708

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS FITTS MARGARET ADELINE 07/08/2022 105.00 --

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

 105.00 33709

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LANCASTER DANNY RAY 07/08/2022 6.00 --

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

 6.00 33710

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS RHYNE PAUL RAY 07/08/2022 105.00 --

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

 105.00 33711

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BECKHAM GARRETT CRAIG 07/08/2022 6.00 --

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

 6.00 33712

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS O'NEAL BRIAN STEPHEN 07/08/2022 6.00 --

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

 6.00 33713

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MINCHEY WANDA CRYER 07/08/2022 6.00 --

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

 6.00 33714

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ROWE KIMBERLY JENELL 07/08/2022 105.00 --

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

 105.00 33715

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BURDEN HALEY NICOLE 07/08/2022 6.00 --

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

 6.00 33716

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DAVIS MELINDY BROOKE 07/08/2022 105.00 --

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

 105.00 33717

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MARIN RODRIGO NMN 07/08/2022 6.00 --

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

 6.00 33718

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ENDSLEY ALISHA FAYE 07/08/2022 6.00 --

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

 6.00 33719

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS PERKINS ADAM BLAKE 07/08/2022 6.00 --

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

 6.00 33720

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CROWLEY GARY GLENN 07/08/2022 105.00 --

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

 105.00 33721

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS RAYMOND KIMBERLY KAY 07/08/2022 6.00 --

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

 6.00 33722

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WESTBROOK CHARLES W 07/08/2022 105.00 --

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

 105.00 33723

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HANKINS JEREMY PAUL 07/08/2022 6.00 --

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

 6.00 33724

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ROBISON DEBORAH KAYE 07/08/2022 105.00 --

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

 105.00 33725

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS JESTER SANDRA JEAN 07/08/2022 6.00 --

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

 6.00 33726

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GREEN WINNIE L 07/08/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 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 33727

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SMITH QUEVYE MARIE 07/08/2022 6.00 --

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

 6.00 33728

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LINWOOD YUWANDA DENISE 07/08/2022 6.00 --

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

 6.00 33729

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MCCAIN CLIFTON DALE 07/08/2022 6.00 --

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

 6.00 33730

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CURTIS TERRY LYNN 07/08/2022 105.00 --

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

 105.00 33731

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CLEMENSON MICHAEL ANDREW 07/08/2022 105.00 --

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

 105.00 33732

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS PRICE ZACKERY LYNN 07/08/2022 6.00 --

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

 6.00 33733

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MOORE JENNIFER NICOLE 07/08/2022 6.00 --

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

 6.00 33734

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GOMEZ KAREN BALTAZAR 07/08/2022 6.00 --

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

 6.00 33735

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GOLIGHTLY JASON DEWAYNE 07/08/2022 6.00 --

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

 6.00 33736

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MAYFIELD DANIEL JAY 07/08/2022 6.00 --

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

 6.00 33737

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DUNCAN MARSHALL WYATT 07/08/2022 6.00 --

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

 6.00 33738

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS PERKINS RICKY WAYNE 07/08/2022 6.00 --

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

 6.00 33739

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HALL CARROLL WAYNE 07/08/2022 6.00 --

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

 6.00 33740

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 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 10 2022 011-435-200 PETIT JURORS MOORE JUDY PEARL 07/08/2022 6.00 --

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

 6.00 33741

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LUNDY ADAM AARON 07/08/2022 6.00 --

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

 6.00 33742

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS TERRY KATHRYN ANN 07/08/2022 6.00 --

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

 6.00 33743

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GRANT MELVIN E 07/08/2022 6.00 --

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

 6.00 33744

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS COLLINS CLAY LEE 07/08/2022 6.00 --

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

 6.00 33745

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HENDRIX CASSANDRA LINWOO 07/08/2022 6.00 --

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

 6.00 33746

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WELLBORN TAMELA GALE 07/08/2022 6.00 --

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

 6.00 33747

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS YOUNG LATOYA NICOLE 07/08/2022 6.00 --

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

 6.00 33748

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CHURCHMAN LEISA DONNETTE 07/08/2022 6.00 --

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

 6.00 33749

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SMITH LAVERNE 07/08/2022 6.00 --

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

 6.00 33750

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS COLLINS RODGER DALE 07/08/2022 6.00 --

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

 6.00 33751

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ANDREWS ANGELA DANIELLE 07/08/2022 6.00 --

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

 6.00 33752

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DANIEL AIMEE NICOLE 07/08/2022 6.00 --

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

 6.00 33753

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS KOWALSKI DAWN M 07/22/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 33754

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS CARLISLE SCOTTY DON 07/22/2022 6.00 --

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

 6.00 33755

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS BREEDLOVE STACEY DENISE 07/22/2022 6.00 --

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

 6.00 33756

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS LANGSTON DENNIS JOE 07/22/2022 6.00 --

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

 6.00 33757

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS RICHARDSON ROBIN ELIZABE 07/22/2022 6.00 --

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

 6.00 33758

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS WILEY KELLY LEE 07/22/2022 6.00 --

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

 6.00 33759

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS THOMPSON ANDREW CAGLE 07/22/2022 6.00 --

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

 6.00 33760

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS BROWN JEFFERY LEE 07/22/2022 6.00 --

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

 6.00 33761

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HODGE MATRAE LASHUN 07/22/2022 6.00 --

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

 6.00 33762

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS GRIDER DEBRA KAYE 07/22/2022 6.00 --

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

 6.00 33763

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS SHADDIX SHELBY ALYSSE 07/22/2022 6.00 --

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

 6.00 33764

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS RACHEL KENNETH VAN 07/22/2022 6.00 --

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

 6.00 33765

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HENLEY DAVID LEE JR 07/22/2022 6.00 --

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

 6.00 33766

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS CAMP SHANE DAVID 07/22/2022 25.00 --

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

 25.00 33767

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 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 GRAND JU 10 2022 011-435-180 GRAND JURORS HOWARD TWILA FAYE 07/22/2022 25.00 --

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

 25.00 33768

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS PILKINGTON CODY LANE 07/22/2022 25.00 --

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

 25.00 33769

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS LYONS CHRISTINA LOUISE 07/22/2022 25.00 --

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

 25.00 33770

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS SMITH,KAYLA RANEA 07/22/2022 25.00 --

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

 25.00 33771

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HARRINGTON CHAD DAVID 07/22/2022 25.00 --

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

 25.00 33772

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS FARMER JOSHUA BARRETT 07/22/2022 25.00 --

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

 25.00 33773

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS MAYFIELD MARC AARON 07/22/2022 6.00 --

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

 6.00 33774

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HOLLEN ANDREW DOUGLAS 07/22/2022 25.00 --

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

 25.00 33775

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HARRIS BOBBIE JEAN 07/22/2022 25.00 --

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

 25.00 33776

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS RIOS JUAN MANUEL 07/22/2022 25.00 --

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

 25.00 33777

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HALL-KUYKENDALL CATHERIN 07/22/2022 25.00 --

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

 25.00 33778

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS DEMPSEY PAMELA DIANNE 07/22/2022 25.00 --

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

 25.00 33779

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS AUSTIN DAVID LEE 07/22/2022 25.00 --

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

 25.00 33780

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS O'NEAL ANGELA LYNN 07/22/2022 25.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 25.00 33781

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HAYDEN JOANN 07/22/2022 6.00 --

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

 6.00 33782

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS DEFREESE VANESSA ANN 07/22/2022 6.00 --

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

 6.00 33783

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS CROCKER CONNER SCOTT 07/22/2022 25.00 --

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

 25.00 33784

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS MORGAN VINSON KYLE 07/22/2022 25.00 --

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

 25.00 33785

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS BURNS NATALIE SHEANIA 07/22/2022 6.00 --

 VOID DATE:08/15/2022 ------------ \*VOID\*

 6.00 33786

U S POSTAL SERVICE (LIN 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU BOX 301 RENT/JUV PROB 07/06/2022 48.00 --

 VOID DATE:07/21/2022 ------------ \*VOID\*

 48.00 151100

AMERICAN ELEVATOR TECHN 10 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUL22 07/06/2022 425.00 --

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

 425.00 151101

ATLANTA UTILITIES 10 2022 010-484-200 TELEPHONE & UTILITIES UTILITIES/JP4 07/06/2022 112.37 --

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

 112.37 151102

BOWIE CASS ELECTRIC COO 10 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 07/06/2022 249.68 --

 10 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 07/06/2022 290.35 --

 10 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 07/06/2022 260.04 --

 10 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 07/06/2022 35.77 --

 10 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 07/06/2022 282.74 --

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

 1,118.58 151103

CENTERPOINT ENERGY ENTE 10 2022 024-614-250 UTILITIES GAS R&B#4 07/06/2022 43.55 --

 10 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 07/06/2022 57.78 --

 10 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 07/06/2022 49.02 --

 10 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 07/06/2022 44.70 --

 10 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 07/06/2022 184.50 --

 10 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 07/06/2022 46.38 --

 10 2022 010-455-600 JAIL-UTILITIES GAS/METER 3830600451460 07/06/2022 445.45 --

 10 2022 023-613-250 UTILITIES MO GAS/R&B#3 07/06/2022 49.32 --

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

 920.70 151104

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 07/06/2022 38.14 --

 10 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 07/06/2022 37.75 --

 10 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 07/06/2022 31.60 --

 10 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 07/06/2022 31.60 --

 10 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 07/06/2022 80.07 --

 10 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 07/06/2022 338.05 --

 10 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 07/06/2022 975.13 --

 10 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 07/06/2022 1,058.57 --

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

 2,590.91 151105

CITY OF MARIETTA 10 2022 022-612-250 UTILITIES MO WATER/R&B#2 07/06/2022 34.40 --

 10 2022 022-612-250 UTILITIES MO GAS/R&B#2 07/06/2022 25.00 --

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

 59.40 151106

CITY OF MAUD 11 2022 017-580-700 FACILITIES CENTER:WATER 07/06/2022 95.38 --

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

 95.38 151107

COBRIDGE TELECOM LLC 10 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JUL 07/06/2022 274.98 --

 10 2022 024-614-250 UTILITIES INTERNET 07/06/2022 70.00 --

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

 344.98 151108

ETEX TELEPHONE COOP INC 10 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JUL22 07/06/2022 6,436.35 --

 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU MO INTERNET SVC/JUL22 07/06/2022 124.95 --

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

 6,561.30 151109

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.499/R&B#1 07/06/2022 112.00 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.499/R&B#1 07/06/2022 97.68 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 78.86 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 64.35 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.399/R&B#1 07/06/2022 96.93 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.399/R&B#1 07/06/2022 111.00 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 78.00 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 93.00 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 100.00 --

 10 2022 021-611-352 GAS AND OIL GAS X 3.899/R&B#1 07/06/2022 54.01 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 106.25 --

 10 2022 021-611-352 GAS AND OIL GAS/R&B#1 07/06/2022 53.60 --

 10 2022 021-611-352 GAS AND OIL GAS/R&B#1 07/06/2022 89.62 --

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

 1,135.30 151110

MCMILLON BARBARA 10 2022 010-481-402 TRAINING ADD'L P.DIEM 2D/TRNG 07/06/2022 100.00 --

 10 2022 010-481-402 TRAINING MILEAGE UPDATED AMOUNT 07/06/2022 40.40 --

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

 140.40 151111

NET DATA CORP 10 2022 010-610-234 CONTINGENCY-OTHER ND006 HARDWR MAINT 07/06/2022 1,575.00 --

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

 1,575.00 151112

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NEXT STEP COMMUNITY SOL 11 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/APR 07/06/2022 630.00 --

 11 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/MAY 07/06/2022 630.00 --

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

 1,260.00 151113

OILCO DISTRIBUTING LLC 10 2022 010-450-520 FUEL (CARS) FUEL 07/06/2022 4,489.93 --

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

 4,489.93 151114

OVERTON HOTEL & CONFERE 10 2022 010-481-402 TRAINING 1ROOM 1 NIGHT 07/06/2022 119.00 --

 10 2022 010-481-402 TRAINING TAX 07/06/2022 13.09 --

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

 132.09 151115

QUEEN CITY WATERWORKS 10 2022 023-613-250 UTILITIES MO WATER/R&B#3 07/06/2022 17.50 --

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

 17.50 151116

RANSOM SHA'TRAVEN 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OUT OF COUNTY TRAVEL 07/06/2022 579.08 --

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

 579.08 151117

RECOVERY HEALTHCARE COR 11 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 07/06/2022 620.00 --

 10 2022 010-582-461 ELECTRONIC MONITORING MONITORING 07/06/2022 310.00 --

 11 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 07/06/2022 170.50 --

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

 1,100.50 151118

REPUBLIC SERVICES #070 10 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUN 07/06/2022 903.63 --

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

 903.63 151119

RUSHING PEST CONTROL 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 07/06/2022 63.62 --

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

 63.62 151120

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES CASS CO LE&JC 07/06/2022 9,566.60 --

 10 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 07/06/2022 278.16 --

 10 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 07/06/2022 1,799.21 --

 10 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 07/06/2022 373.90 --

 10 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 07/06/2022 110.33 --

 10 2022 010-530-600 UTILITIES 123 S. KAUFMAN 07/06/2022 15.44 --

 10 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC/JUN22 07/06/2022 120.59 --

 10 2022 010-455-600 JAIL-UTILITIES METER 435544398 07/06/2022 3,309.93 --

 10 2022 010-455-600 JAIL-UTILITIES METER 532570412 07/06/2022 18.63 --

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

 15,592.79 151121

SUSTAINABLE SERVICES LL 10 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/06/2022 45.00 --

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

 45.00 151122

TEXANA BANK 11 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 07/06/2022 577.08 --

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

 11 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 07/06/2022 151.55 --

 11 2022 017-580-350 UTILITIES PROBATION UTILITY 07/06/2022 389.31 --

 11 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 07/06/2022 251.00 --

 11 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 07/06/2022 261.29 --

 11 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 07/06/2022 223.05 --

 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT CONTRACT SVC 07/06/2022 21.65 --

 11 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 07/06/2022 134.78 --

 11 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 07/06/2022 56.00 --

 11 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 07/06/2022 149.00 --

 11 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 07/06/2022 216.22 --

 11 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 07/06/2022 29.25 --

 11 2022 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 07/06/2022 25.74 --

 11 2022 017-580-700 FACILITIES CENTER 07/06/2022 1,171.98 --

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

 3,657.90 151123

VERIZON WIRELESS 10 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 07/06/2022 1,347.91 --

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

 1,347.91 151124

WESTERN CASS WATER SUPP 10 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 07/06/2022 31.03 --

 10 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 07/06/2022 29.33 --

 10 2022 021-611-250 UTILITIES R&B#1 MO WATER 07/06/2022 39.58 --

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

 99.94 151125

WESTERN WASTE INDUSTRIE 10 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 07/06/2022 193.14 --

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

 193.14 151126

WINDSTREAM 10 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 07/06/2022 161.94 --

 10 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 07/06/2022 136.16 --

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

 298.10 151127

U S POSTAL SERVICE (LIN 10 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 07/12/2022 500.00 --

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

 500.00 151128

B B BOON INS AGENCY INC 10 2022 010-403-320 BOND PREMIUM BOND/K.HENDERSON 07/12/2022 50.00 --

 10 2022 010-430-320 BOND PREMIUM BOND PREMIUM/K.SHELLING 07/12/2022 175.00 --

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

 225.00 151129

BOWIE CASS ELECTRIC COO 10 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 07/12/2022 56.75 --

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

 56.75 151130

BURDEN CHAD A 10 2022 010-530-525 MOWING EXPENSE MOWING:CO BLDGS/JUN22 07/12/2022 910.00 --

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

 910.00 151131

CITIBANK NA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/CUPS;FORKS 07/12/2022 11.42 --

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

 10 2022 044-580-400 MISCELLANEOUS LEXISNEXIS ACCT PYT-SUB 07/12/2022 2,500.00 --

 10 2022 044-580-400 MISCELLANEOUS BROOKSHIRES/FOOD 07/12/2022 107.48 --

 10 2022 010-460-300 OFFICE SUPPLIES AMAZON/STICKY NOTES,ETC 07/12/2022 166.75 --

 10 2022 010-460-400 PROFESSIONAL DUES STATE BAR MEMB DUES/NR 07/12/2022 240.00 --

 10 2022 010-460-306 WITNESS FEES HOLIDAY INN EXPRESS 07/12/2022 216.96 --

 10 2022 044-580-400 MISCELLANEOUS PIZZA/AG'S OFC/OFC 07/12/2022 133.03 --

 10 2022 010-460-306 WITNESS FEES HOLIDAY INN EXPRESS/4N 07/12/2022 433.92 --

 10 2022 010-460-300 OFFICE SUPPLIES RED STATES EXHIBIT STKR 07/12/2022 42.95 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE DRINKING WATER 07/12/2022 46.76 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE PRINTER INK 07/12/2022 120.13 --

 10 2022 023-613-352 GAS AND OIL GAS NON-ETH UNLEADED 07/12/2022 19.66 --

 10 2022 023-613-352 GAS AND OIL GAS UNLEADED 07/12/2022 78.96 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE DOOR HANDLE KIT/U13 07/12/2022 27.05 --

 10 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 07/12/2022 21.65 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE TOOLS 07/12/2022 49.52 --

 10 2022 023-613-352 GAS AND OIL HERBICIDE;SAWGAS 07/12/2022 305.20 --

 10 2022 023-613-301 TOOLS SHOP FAN 07/12/2022 454.64 --

 10 2022 023-613-301 TOOLS HAND TOOLS 07/12/2022 89.78 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE HERBICIDE 07/12/2022 269.54 --

 10 2022 023-613-300 SUPPLIES WATER 07/12/2022 64.32 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE REPAIRS 2011 CHEV SILV 07/12/2022 185.00 --

 10 2022 024-614-400 MISCELLANEOUS SAMS CLUB MEMBERSHIP 07/12/2022 45.00 --

 10 2022 024-614-300 SUPPLIES SAMS CLUB ORDER 07/12/2022 150.75 --

 10 2022 024-614-352 GAS & OIL GAS-SHELL-Q.C. 07/12/2022 69.17 --

 10 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 07/12/2022 70.88 --

 10 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 07/12/2022 85.00 --

 10 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 07/12/2022 15.05 --

 10 2022 022-612-401 SEMINAR & TRAVEL EXPENSE OMNI HOTEL/CONFERENCE 07/12/2022 1,301.84 --

 10 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MOODY GARDENS/CIA ACAD 07/12/2022 205.85 --

 10 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MOODY GARDENS/CIA ACAD 07/12/2022 411.70 --

 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E LODGING 07/12/2022 348.21 --

 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OUT OF CO MEALS 07/12/2022 13.40 --

 11 2022 016-582-405 TRANSPORT. CS VEHICLE/IV STATE INSPECTION-CC FEE 07/12/2022 1.00 --

 11 2022 016-582-405 TRANSPORT. CS VEHICLE/IV STATE INSPECTION 07/12/2022 7.00 --

 11 2022 016-582-405 TRANSPORT. CS VEHICLE/IV STATE INSPECTION 07/12/2022 7.50 --

 10 2022 010-483-300 OFFICE SUPPLIES ADOBE 07/12/2022 54.16 --

 10 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUN/JDG OFC 07/12/2022 15.93 --

 10 2022 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 07/12/2022 20.38 --

 10 2022 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 07/12/2022 483.56 --

 10 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/12/2022 15.04 --

 10 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/12/2022 72.37 --

 10 2022 010-484-402 TRAINING ELEMENTS OF A CRIME 07/12/2022 35.51 --

 10 2022 010-484-404 COURTROOM SECURITY ANL FIRE EXT INSPECT 07/12/2022 20.00 --

 10 2022 057-488-048 JP #4 COURTROOM SECURITY ADT JP4/JUN22 07/12/2022 53.46 --

 10 2022 010-484-404 COURTROOM SECURITY CERTIFIED MAIL 07/12/2022 6.64 --

 10 2022 010-550-402 TRAVEL & CONFERENCE SUPP FOR CAMP CLOVER 07/12/2022 211.30 --

 10 2022 010-550-402 TRAVEL & CONFERENCE SUPP FOR CAMP CLOVER 07/12/2022 85.39 --

 10 2022 010-550-402 TRAVEL & CONFERENCE FOOD/DRINK-CAMP CLOVER 07/12/2022 174.44 --

 10 2022 010-550-402 TRAVEL & CONFERENCE FOOD/DRINK-CAMP CLOVER 07/12/2022 13.81 --

 10 2022 010-610-234 CONTINGENCY-OTHER TDEM FINANCE MTG/COSEAT 07/12/2022 92.01 --

 10 2022 011-435-400 MISCELLANEOUS DRINKS/JURY ROOM 07/12/2022 28.06 --

 10 2022 011-435-400 MISCELLANEOUS JURY LUNCH 6-24-22 07/12/2022 68.14 --

 10 2022 010-490-300 OFFICE SUPPLIES JUL ACROBAT PRODC SUB 07/12/2022 15.93 --

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 10 2022 010-490-300 OFFICE SUPPLIES JUL ACROBAT PRODC SUB 07/12/2022 15.93 --

 10 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/JUN22 07/12/2022 22.00 --

 10 2022 057-487-001 JP # 1 TRANSACTION EXPENSE CREDIT/HON FILING CAB 07/12/2022 855.66- --

 10 2022 010-575-300 SUPPLIES DUAL MONITOR ARMS 07/12/2022 297.69 --

 10 2022 010-610-411 CRIMINAL BACKGROUND CHECKS CRIM RCD SEARCH/NEW EMP 07/12/2022 3.32 --

 10 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 07/12/2022 18.17 --

 10 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 07/12/2022 9.08 --

 10 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 07/12/2022 9.08 --

 10 2022 021-611-352 GAS AND OIL GAS-SHELL-LINDEN 07/12/2022 111.86 --

 10 2022 021-611-352 GAS AND OIL GAS X 4.699 07/12/2022 109.44 --

 10 2022 010-460-520 FUEL FOR AUTOS SHELL-LINDEN 07/12/2022 64.01 --

 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER/DRINKS GRAND JURY 07/12/2022 30.42 --

 10 2022 044-580-400 MISCELLANEOUS LINDEN FUEL CNTR/LUNCH 07/12/2022 43.00 --

 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 07/12/2022 15.93 --

 10 2022 010-460-300 OFFICE SUPPLIES LAP TOP CASE 07/12/2022 54.11 --

 10 2022 010-530-510 REPAIR AND REPLACEMENT EQU REPLACEMENT LIGHT BULBS 07/12/2022 116.01 --

 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI CREDIT-SALES TAX CHG 07/12/2022 31.85- --

 10 2022 010-530-510 REPAIR AND REPLACEMENT EQU LOGAN ELECTRIC-TXK,AR 07/12/2022 11.00 --

 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU AMAZON-NOKAXUS CHAIR 07/12/2022 248.96 --

 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU REFUND/NOKAXUS CHAIR 07/12/2022 248.96- --

 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU AMAZON/KASORIX CHAIR 07/12/2022 277.11 --

 10 2022 010-520-330 POSTAGE EXPENSE POSTAGE/MAIL AUDIT RPT 07/12/2022 3.16 --

 10 2022 010-408-300 OFFICE SUPPLIES ADOBE PRODC SUB/8 OF 12 07/12/2022 15.93 --

 10 2022 010-550-402 TRAVEL & CONFERENCE FOOD/4H RECRUITMENT 07/12/2022 103.17 --

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

 10,226.11 151132

CITY OF HUGHES SPRINGS 10 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 07/12/2022 250.00 --

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

 250.00 151133

COBRIDGE TELECOM LLC 10 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 07/12/2022 270.66 --

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

 270.66 151134

DATASTANDBY.COM LLC 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 07/12/2022 181.30 --

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

 181.30 151135

DIRECTV 10 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 6/26-7/25/22 07/12/2022 107.89 --

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

 107.89 151136

EDWARDS KALIKO 10 2022 010-483-402 TRAINING EXPENSE P.DIEM 3D/CLERK TRNG 07/12/2022 150.00 --

 10 2022 010-483-402 TRAINING EXPENSE MILEAGE DENTON/CLK TRNG 07/12/2022 277.50 --

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

 427.50 151137

KRANZ PSYCHOLOGICAL SER 11 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCH EVALUATIONS 07/12/2022 600.00 --

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

 600.00 151138

LINDEN FUEL CENTER 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E FUEL/JUVENILE PROBATION 07/12/2022 75.00 --

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

 75.00 151139

OFFICE DEPOT 11 2022 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 07/12/2022 204.99 --

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

 204.99 151140

OILCO DISTRIBUTING LLC 10 2022 010-450-520 FUEL (CARS) FUEL 07/12/2022 4,029.19 --

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

 4,029.19 151141

PEGASUS SCHOOLS INC 11 2022 016-580-454 MENTAL HEALTH GRANT N RESIDENTIAL PLACEMENT 07/12/2022 405.10 --

 11 2022 016-582-449 DETENTION PRE ADJ GRANT A RESIDENTIAL PLACEMENT 07/12/2022 1,788.00 --

 11 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 07/12/2022 2,838.20 --

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

 5,031.30 151142

QUILL CORPORATION 10 2022 010-575-300 SUPPLIES HDMI ADAPTER 07/12/2022 14.99 --

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

 14.99 151143

SANITATION SOLUTIONS IN 10 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 07/12/2022 369.93 --

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

 369.93 151144

SCOTT-MERRIMAN INC 10 2022 010-405-006 PRESERVATION OF VITAL RECO COUNTY SEAL PAPER 07/12/2022 548.80 --

 10 2022 010-430-300 OFFICE SUPPLIES CASEBINDERS 07/12/2022 434.80 --

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

 983.60 151145

SECRETARY OF STATE OF T 10 2022 010-483-320 BOND PREMIUM APPOINTMENT APPLICATION 07/12/2022 21.00 --

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

 21.00 151146

SOUTHWESTERN ELECTRIC P 10 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 07/12/2022 181.17 --

 10 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 07/12/2022 87.87 --

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

 269.04 151147

STATE FARM 10 2022 010-483-320 BOND PREMIUM SURETY BOND/K.EDWARDS 07/12/2022 50.00 --

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

 50.00 151148

TDCJ - EMPLOYERS INSURA 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 07/12/2022 172.84 --

 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 07/12/2022 466.95 --

 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 07/12/2022 432.10 --

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

 1,071.89 151149

TECHNICAL RESOURCE MANA 11 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 07/12/2022 1,000.50 --

 11 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/12/2022 1,023.50 --

 11 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/12/2022 736.00 --

 11 2022 034-560-811 CONTRACT SERVICES MHI UA'S 07/12/2022 287.50 --

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

 11 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 07/12/2022 34.50 --

 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT 07/12/2022 172.50 --

 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/12/2022 1,587.00 --

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

 4,841.50 151150

VISA 10 2022 010-450-520 FUEL (CARS) EXXON 07/12/2022 30.00 --

 10 2022 010-450-401 TRAVEL JACK INTHE BOX 07/12/2022 1.71 --

 10 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 07/12/2022 30.00 --

 10 2022 010-450-401 TRAVEL WHATABURGER 07/12/2022 14.91 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE AMAZON 07/12/2022 97.32 --

 10 2022 010-450-330 POSTAGE POST OFFICE 07/12/2022 26.95 --

 10 2022 010-450-401 TRAVEL CHICKEN EXPRESS 07/12/2022 8.11 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE THE WEBSTAURANT 07/12/2022 83.56 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 07/12/2022 40.57 --

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/12/2022 8.50 --

 10 2022 010-450-401 TRAVEL EMBASSY SUITES 07/12/2022 441.60 --

 10 2022 010-450-520 FUEL (CARS) SHELL 07/12/2022 31.01 --

 10 2022 010-450-520 FUEL (CARS) FUEL 07/12/2022 32.00 --

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

 846.24 151151

WESTERN WASTE INDUSTRIE 10 2022 024-614-385 TRASH COLLECTION TRASH/JUNE 07/12/2022 1,514.08 --

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

 1,514.08 151152

WILMINGTON TRUST FEE CO 10 2022 084-580-350 OPERATING EXPENSE 2022 ANL AGEN ADMIN FEE 07/12/2022 350.00 --

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

 350.00 151153

XEROX CORPORATION 10 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 07/12/2022 271.34 --

 10 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 07/12/2022 132.76 --

 10 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/12/2022 125.56 --

 10 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/12/2022 251.40 --

 10 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 07/12/2022 122.47 --

 10 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 07/12/2022 87.83 --

 10 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 07/12/2022 138.22 --

 10 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/12/2022 118.10 --

 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 07/12/2022 124.37 --

 10 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/12/2022 272.71 --

 10 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/12/2022 282.13 --

 10 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 07/12/2022 167.75 --

 10 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/12/2022 185.25 --

 10 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/12/2022 219.59 --

 10 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/12/2022 249.06 --

 10 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/12/2022 20.00 --

 10 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 07/12/2022 204.50 --

 10 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 07/12/2022 58.02 --

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

 3,031.06 151154

ATLANTA FIRE DEPARTMENT 10 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 07/19/2022 2,775.00 --

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

 2,775.00 151155

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AVINGER VOLUNTEER FIRE 10 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151156

BRYANS MILL VOLUNTEER F 10 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151157

CENTER HILL VOLUNTEER F 10 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151158

CROSSROADS COMMUNITY VO 10 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151159

DOUGLASSVILLE VOLUNTEER 10 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILE FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151160

HUGHES SPRINGS VOLUNTEE 10 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 07/19/2022 2,774.99 --

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

 2,774.99 151161

LINDEN VOLUNTEER FIRE D 10 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 07/19/2022 2,774.99 --

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

 2,774.99 151162

MARIETTA VOLUNTEER FIRE 10 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151163

NAPLES VOLUNTEER FIRE D 10 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 07/19/2022 281.26 --

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

 281.26 151164

RED HILL VOLUNTEER FIRE 10 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 07/19/2022 780.01 --

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

 780.01 151165

U S POSTAL SERVICE (LIN 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU BOX 301 RENT/JUV PROB 07/19/2022 52.00 --

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

 52.00 151166

A&R SERVICE CENTER LLC 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 72.00 --

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 114.00 --

 10 2022 010-460-540 REPAIRS & MAINTENANCE ON A OIL CHANGE 07/19/2022 45.00 --

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

 231.00 151167

A-JIMS CO 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-6-22 07/19/2022 91.12 --

 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-20-22 07/19/2022 91.12 --

 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-13-22 07/19/2022 39.67 --

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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

 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-27-22 07/19/2022 39.67 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 30.27 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 30.27 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 30.27 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 30.27 --

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

 382.66 151168

ABC AUTO 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 12.64 --

 10 2022 023-613-352 GAS AND OIL DEF,GREASE 07/19/2022 71.88 --

 10 2022 023-613-352 GAS AND OIL DEF FLUID 07/19/2022 55.96 --

 10 2022 023-613-352 GAS AND OIL BRAKE FLUID 07/19/2022 6.99 --

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

 147.47 151169

ABERNATHY COMPANY 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 321.15 --

 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 386.12 --

 10 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/19/2022 357.08 --

 10 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/19/2022 241.92 --

 10 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/19/2022 281.18 --

 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 310.56 --

 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 246.32 --

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

 2,144.33 151170

AMERICAN FORENSICS 10 2022 010-610-060 AUTOPSIES AUTOPSY/M.AMJAD 07/19/2022 1,900.00 --

 10 2022 010-610-060 AUTOPSIES AUTOPSY/T.ADKINS JR 07/19/2022 1,900.00 --

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

 3,800.00 151171

ANDERSON TARA 10 2022 011-435-300 SUPPLIES REIM/CELL PHONE HOLDERS 07/19/2022 30.79 --

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

 30.79 151172

ATLANTA AUTOMOTIVE & MU 10 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEVY 07/19/2022 7.00 --

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

 7.00 151173

AYERS JANICE 10 2022 010-610-180 MISCELLANEOUS REIM/WALMART-HLTH FAIR 07/19/2022 467.63 --

 10 2022 010-610-180 MISCELLANEOUS REIM/DOLLAR TREE-H.FAIR 07/19/2022 6.77 --

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

 474.40 151174

BD HOLT CO 10 2022 022-612-354 REPAIRS & MAINTENANCE BLADE EDGER 07/19/2022 1,456.10 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE BOLTS;NUTS 07/19/2022 63.36 --

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

 1,519.46 151175

BLACKMON MARGARET PAIGE 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 6-14-22 07/19/2022 300.00 --

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

 300.00 151176

BOBBY'S B&G AUTOMOTIVE 11 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT COMMUNITY SERVICE 07/19/2022 992.68 --

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

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

 992.68 151177

BRYAN SHAWN 10 2022 010-449-002 EXPENDITURES FROM SALES -F COMPUTER HARDWARE 07/19/2022 1,820.00 --

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

 1,820.00 151178

BUTLER REBEKA L 10 2022 022-612-354 REPAIRS & MAINTENANCE 1-CR SIGN (2584) 07/19/2022 25.00 --

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

 25.00 151179

C L COLLINS ENTERPRISES 10 2022 010-403-300 OFFICE SUPPLIES EMBOSSING SEAL 07/19/2022 201.64 --

 10 2022 010-460-300 OFFICE SUPPLIES BUSINESS CARDS/ENVELOPE 07/19/2022 229.88 --

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

 431.52 151180

CAMP COUNTY 10 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 07/19/2022 740.00 --

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

 740.00 151181

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 6-14-22 07/19/2022 300.00 --

 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.SELL 6-14-22 07/19/2022 300.00 --

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

 600.00 151182

CASS COUNTY CHILD PROTE 10 2022 011-435-200 PETIT JURORS JURY LIST 926/6-21-22 07/19/2022 45.00 --

 10 2022 011-435-200 PETIT JURORS JURY LIST 927/7-5-22 07/19/2022 48.00 --

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

 93.00 151183

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 187.64 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 147.61 --

 10 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 07/19/2022 13.22 --

 10 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 07/19/2022 36.45 --

 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU CONFERENCE TABLE 07/19/2022 454.00 --

 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU 2 CHAIRS 07/19/2022 510.00 --

 10 2022 010-430-330 POSTAGE PAPER 07/19/2022 128.97 --

 10 2022 010-430-330 POSTAGE PAPER 07/19/2022 131.97 --

 10 2022 010-430-330 POSTAGE PRINTER 40,50 07/19/2022 38.33 --

 10 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/19/2022 14.03 --

 10 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/19/2022 3.57 --

 10 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/19/2022 31.21 --

 10 2022 010-520-300 OFFICE SUPPLIES 2 CASES COPY PAPER 07/19/2022 87.98 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 164.98 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 89.98 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 25.31 --

 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU 4 CONFERENCE CHAIRS 07/19/2022 1,020.00 --

 10 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 257.03 --

 10 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 165.38 --

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

 3,507.66 151184

CNA SURETY 10 2022 010-482-320 BOND PREMIUM CLERK BOND/W.VAUGHN 07/19/2022 50.00 --

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

 50.00 151185

CONN RICHARD L 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL GATES BELT 07/19/2022 15.50 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL FANS ON ROOF 07/19/2022 46.50 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL WYPALL HAND CLNR 07/19/2022 144.00 --

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

 206.00 151186

CONROY FORD TRACTOR INC 10 2022 022-612-354 REPAIRS & MAINTENANCE SEAL KIT 07/19/2022 108.53 --

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

 108.53 151187

CORRECTIONS SOFTWARE SO 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 07/19/2022 1,194.00 --

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

 1,194.00 151188

COTHREN PAUL 10 2022 023-613-401 TRAVEL & SEMINAR EXPENSE 4D PER DIEM/NECJCA CONF 07/19/2022 200.00 --

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

 200.00 151189

DEALERS ELECTRICAL SUPP 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 12-BULB LED 07/19/2022 174.00 --

 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SHIP/HANDLING 07/19/2022 15.50 --

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

 189.50 151190

DOWD DONALD W 10 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 07/19/2022 100.00 --

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

 100.00 151191

DUNBAR KEITH 10 2022 011-435-190 INDIGENT ATTORNEY FEES K.SHEPARD 07/19/2022 20,598.50 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES K.SHEPARD 07/19/2022 600.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES K.SHEPARD 07/19/2022 600.00 --

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

 21,798.50 151192

DUNN MD MITCHELL H 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) D.WILLIAMS 07/19/2022 812.50 --

 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) J.ALLEN JR 07/19/2022 715.00 --

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

 1,527.50 151193

EASTEX LAWN MAINT & LAN 10 2022 010-530-525 MOWING EXPENSE SPRAY BAHIA GRASS 07/19/2022 450.00 --

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

 450.00 151194

ELLIOTT FORD LINCOLN 10 2022 010-610-239 CONTINGENCY-VEHICLES 2016 FORD EXPLORER 07/19/2022 7,000.00 --

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

 7,000.00 151195

FAST LANE LUBE & TIRE I 10 2022 022-612-354 REPAIRS & MAINTENANCE 1EA 265 70R17 07/19/2022 175.07 --

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

 175.07 151196

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FIVE STAR CORRECTIONAL 10 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/26-6/1 07/19/2022 507.16 --

 10 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/2-6/8 07/19/2022 3,796.55 --

 10 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/9-6/15 07/19/2022 507.93 --

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

 4,811.64 151197

GRAVES HUMPHRIES STAHL 10 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 JUN22 COLLECTIONS 07/19/2022 228.00 --

 10 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUN22 GHS 07/19/2022 324.51 --

 10 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUN22 COLL FEE PC30 07/19/2022 827.25 --

 10 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 PC30 JUNE2022 07/19/2022 1,160.01 --

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

 2,539.77 151198

HANNER FUNERAL SERVICE 10 2022 010-610-060 AUTOPSIES TRANSPORT/M.AMJAD 07/19/2022 700.00 --

 10 2022 010-610-060 AUTOPSIES TRANSFER/J.HATTEN 07/19/2022 700.00 --

 10 2022 010-610-060 AUTOPSIES TRANSPORT/D.FIELDS 07/19/2022 700.00 --

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

 2,100.00 151199

HOBBS LORI LYNN 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 665.53 --

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

 665.53 151200

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 4EA SHOCKS 07/19/2022 233.34 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE POWER BIT SET 07/19/2022 5.97 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE 3PC STONE SET 07/19/2022 10.63 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE 12EA DEF;RUBBER STRAPS 07/19/2022 195.35 --

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

 445.29 151201

JOHN W GASPARINI INC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 07/19/2022 37.06 --

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

 37.06 151202

KOFILE TECHNOLOGIES INC 10 2022 010-407-001 ARCHIVE MISC. EXPENSE BIRTH RCD PRESERVATION 07/19/2022 45,338.69 --

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

 45,338.69 151203

LAWSON KAREN A MPH PHD 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 1,500.00 --

 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 1,500.00 --

 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 1,500.00 --

 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 1,500.00 --

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

 6,000.00 151204

LEE RANDAL 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.SELL NCP 6-14-22 07/19/2022 300.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES E.OBRIEN 07/19/2022 500.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES E.OBRIEN 07/19/2022 500.00 --

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

 1,300.00 151205

MILLER DANICE 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JUN MILEAGE/POST OFFICE 07/19/2022 29.95 --

 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JUNE 8 MILEAGE/B.CASS 07/19/2022 14.63 --

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

 44.58 151206

MILLER WILLIAM W JR 10 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/19/2022 100.00 --

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

 100.00 151207

NORTHEAST TEXAS PUBLISH 10 2022 010-610-140 LEGAL NOTICES HELP WANTED NOTICE 07/19/2022 138.75 --

 10 2022 010-610-140 LEGAL NOTICES HELP WANTED NOTICE 07/19/2022 138.75 --

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

 277.50 151208

OMNIBASE SERVICES OF TE 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 2ND QTR OMNI SVC 07/19/2022 80.97 --

 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 2NDQTR 22/51 CONVIC 07/19/2022 306.00 --

 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 2ND QTR 2022 OMNI 07/19/2022 392.85 --

 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 2ND QTR COLLECTION 07/19/2022 54.00 --

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

 833.82 151209

PILGRIM JEREMY 10 2022 021-611-354 REPAIRS & MAINTENANCE RPLC EXHAUST;FIX AC 07/19/2022 1,268.37 --

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

 1,268.37 151210

PITTSBURG TRACTOR INC 10 2022 022-612-354 REPAIRS & MAINTENANCE DRIVELINE;BLADE;BOLTKIT 07/19/2022 1,601.20 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE SEAL KIT,HY STROKES 07/19/2022 81.59 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE SEALKIT RETURN;SEALKIT 07/19/2022 122.74 --

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

 1,805.53 151211

PRICE HARDWARE INC 10 2022 021-611-354 REPAIRS & MAINTENANCE TAPE MEASURE;NOZZLE 07/19/2022 38.97 --

 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 1/4" POLY ROPE-FLAGS 07/19/2022 12.99 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE HARDWARE 07/19/2022 0.99 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE RECEPT/SURFACE MT 07/19/2022 25.69 --

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

 78.64 151212

QUILL CORPORATION 10 2022 010-575-300 SUPPLIES DELL MONITOR 07/19/2022 249.29 --

 10 2022 010-575-300 SUPPLIES FOLDER/GRN DIVIDER 07/19/2022 51.69 --

 10 2022 010-455-305 OFFICE SUPPLIES SHERRY COMPUTER-CORD 07/19/2022 29.99 --

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

 330.97 151213

RAINES ALIGNMENT & AUTO 10 2022 010-450-540 REPAIRS & MAINT. ON CARS 2013 CHEVY TAHOE 07/19/2022 246.73 --

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS 2013 TAHOE UNIT 1 07/19/2022 336.73 --

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

 583.46 151214

REEDER-DAVIS FUNERAL HO 10 2022 010-610-060 AUTOPSIES TRANSPORT/T.ADKINS JR 07/19/2022 700.00 --

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

 700.00 151215

REGIONAL SOUND & COMMUN 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RPLC+PRGM SMOKE SENSORS 07/19/2022 748.55 --

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

 748.55 151216

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RIVER VALLEY TRACTOR 10 2022 022-612-354 REPAIRS & MAINTENANCE SLIP CLUTCHES 07/19/2022 65.20 --

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

 65.20 151217

ROARK AUTO PARTS 10 2022 021-611-354 REPAIRS & MAINTENANCE 8 SETS OF BEARINGS 07/19/2022 251.68 --

 10 2022 021-611-354 REPAIRS & MAINTENANCE FILTER 07/19/2022 85.83 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE FUEL PUMP;OIL;GREASE 07/19/2022 311.35 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE GLAZE BREAKER;PARTS CLN 07/19/2022 80.77 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE LED TRAILER LIGHT KIT 07/19/2022 39.99 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE SPARK PLUGS;POLESAW;CHN 07/19/2022 94.65 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE A/C RECHARGE HOSE 07/19/2022 14.99 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE DEGREASER;CLEANER 07/19/2022 22.94 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE MOTOR TUNE-UP 07/19/2022 15.90 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE AEROSOL GLASS CLEANER 07/19/2022 20.22 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE WIPER BLADE 07/19/2022 15.98 --

 10 2022 024-614-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 07/19/2022 116.97 --

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

 1,071.27 151218

SIXTH COURT OF APPEALS/ 10 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 07/19/2022 115.00 --

 10 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 07/19/2022 110.00 --

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

 225.00 151219

SORRELLS PAMELA 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/R&B2 INV AUDIT 07/19/2022 18.37 --

 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/RB+JP4 IN AUDIT 07/19/2022 28.20 --

 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/JP3 INV AUDIT 07/19/2022 21.29 --

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

 67.86 151220

STEWART ENGINEERING SUP 10 2022 010-405-005 STEWART HARDW. SUPPORT SVC CALL-PLAT COPIER 07/19/2022 652.50 --

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

 652.50 151221

STOVALL & SHELTON 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.DUPREE 07/19/2022 500.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES D.GRAY 07/19/2022 500.00 --

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

 1,000.00 151222

TEXANA BANK 10 2022 010-610-206 BANKING FEES ACCOUNT FEES 07/19/2022 45.02 --

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

 45.02 151223

TEXARKANA TRACTOR COMPA 10 2022 021-611-354 REPAIRS & MAINTENANCE BELT ADJUSTER 07/19/2022 219.85 --

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

 219.85 151224

TEXAS DEPARTMENT OF STA 10 2022 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/19/2022 64.05 --

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

 64.05 151225

TRANSUNION RISK & ALTER 10 2022 010-450-300 OFFICE SUPPLIES USE-JUNE 07/19/2022 100.00 --

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

 100.00 151226

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TRICO LUMBER CO 10 2022 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 07/19/2022 25.63 --

 10 2022 021-611-354 REPAIRS & MAINTENANCE SHOP FAN 07/19/2022 455.99 --

 10 2022 021-611-354 REPAIRS & MAINTENANCE ELECTRICAL TAPE 07/19/2022 4.59 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT/TABLES IN CELLS 07/19/2022 33.22 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT BRUSHES 07/19/2022 18.96 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/19/2022 26.57 --

 10 2022 010-530-301 PEST CONTROL SERVICES 1GAL INSECT SPRAY 07/19/2022 6.64 --

 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SACKRETE & SAND 07/19/2022 16.62 --

 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SACKRETE 07/19/2022 4.99 --

 10 2022 010-530-301 PEST CONTROL SERVICES KEYS FOR SHERIFF 07/19/2022 4.73 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE CHAINSAW REPAIR 07/19/2022 68.26 --

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

 666.20 151227

U S MED-DISPOSAL INC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/JUN 07/19/2022 19.00 --

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

 19.00 151228

UPSHUR COUNTY SHERIFF'S 10 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JUN22 07/19/2022 6,040.00 --

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

 6,040.00 151229

W O I PETROLEUM 10 2022 024-614-352 GAS & OIL DIESEL & GASOLINE 07/19/2022 7,096.91 --

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

 7,096.91 151230

WELCHGAS 10 2022 021-611-354 REPAIRS & MAINTENANCE TANK RENT 07/19/2022 80.00 --

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

 80.00 151231

WEST PAYMENT CENTER 10 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS 07/19/2022 1,536.56 --

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

 1,536.56 151232

WEX BANK 10 2022 010-450-520 FUEL (CARS) TEMPLE 07/19/2022 35.00 --

 10 2022 010-450-520 FUEL (CARS) DOMINO 07/19/2022 75.74 --

 10 2022 010-450-520 FUEL (CARS) BONHAM 07/19/2022 63.25 --

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

 173.99 151233

WILLIAM V MACGILL & CO 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 07/19/2022 84.91 --

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

 84.91 151234

WOMACK INVESTIGATIVE SO 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 500.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 500.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 500.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 500.00 --

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

 2,000.00 151235

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS JAIL CAR 2010 IMPALA 07/19/2022 229.50 --

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 365.55 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 778.52 --

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 74.00 --

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

 1,447.57 151236

U S POSTAL SERVICE (AT 10 2022 024-614-400 MISCELLANEOUS BOX 302 RENT/1YR 07/26/2022 156.00 --

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

 156.00 151237

AFFIRMED MEDICAL & SAFE 10 2022 024-614-354 REPAIRS & MAINTENANCE SAFETY 07/26/2022 242.80 --

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

 242.80 151238

AT&T 10 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 07/26/2022 120.89 --

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

 120.89 151239

AUTO-CHLOR SERVICES LLC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/26/2022 525.00 --

 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/26/2022 1,835.00 --

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

 2,360.00 151240

BD HOLT CO 10 2022 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 07/26/2022 395.02 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE U22 O'RING KIT 07/26/2022 160.88 --

 10 2022 023-613-354 REPAIRS & MAINTENANCE U22 O'RING 07/26/2022 12.11 --

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

 568.01 151241

BLACKMON MARGARET PAIGE 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 7-1-22 07/26/2022 300.00 --

 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 7-1-22 07/26/2022 300.00 --

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

 600.00 151242

BRYAN SHAWN 10 2022 010-450-300 OFFICE SUPPLIES MONITOR/SHERIFF 07/26/2022 215.00 --

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

 215.00 151243

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 7-1-22 07/26/2022 300.00 --

 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 7-1-22 07/26/2022 300.00 --

 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 7-1-22 07/26/2022 300.00 --

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

 900.00 151244

CITY OF TEXARKANA TEXAS 10 2022 058-449-001 TRAIN & ED CH 1701.157 SHE CANINE ENCOUNTERS 07/26/2022 20.00 --

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

 20.00 151245

CMBC INVESTMENTS LLC 10 2022 010-460-300 OFFICE SUPPLIES PAPER LGL 07/26/2022 89.90 --

 10 2022 010-460-300 OFFICE SUPPLIES COPY PAPER LTR 07/26/2022 43.99 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/26/2022 192.31 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/26/2022 88.98 --

 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/26/2022 211.97 --

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

 627.15 151246

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

EAST MAIN AUTOMOTIVE 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 07/26/2022 219.99 --

 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 07/26/2022 108.96 --

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

 328.95 151247

FAST LANE LUBE & TIRE I 10 2022 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 07/26/2022 10.00 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE 4EA TIRES 07/26/2022 783.64 --

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

 793.64 151248

GREGG COUNTY AUDITOR 11 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-JUN22 07/26/2022 340.00 --

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

 340.00 151249

HAMMOND CYNDIA 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.R. 7-1-22 07/26/2022 300.00 --

 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES H.J. 7-1-22 07/26/2022 300.00 --

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

 600.00 151250

HEALTHCARE EXPRESS 10 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/CO.CLERK 07/26/2022 45.00 --

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

 45.00 151251

HOBBS LORI LYNN 10 2022 024-614-354 REPAIRS & MAINTENANCE #18 TIRE REPAIR 07/26/2022 15.00 --

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

 15.00 151252

HOPE FIRE EXTINGUISHER 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL FIRE EXT MAINT/ALL BLDG 07/26/2022 1,250.00 --

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

 1,250.00 151253

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 1GAL SLIME 07/26/2022 43.19 --

 10 2022 022-612-354 REPAIRS & MAINTENANCE 20"HOSE,FITTINGS,HRDWR 07/26/2022 287.37 --

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

 330.56 151254

IHS PHARMACY 10 2022 010-455-225 OUT OF CO.INMATE HOUSING JUN PHARM/OUT-CO HOUSE 07/26/2022 543.85 --

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

 543.85 151255

KRANZ PSYCHOLOGICAL SER 11 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCHOLOGICAL EVAL 07/26/2022 600.00 --

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

 600.00 151256

LEE RANDAL 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.ROBINSON NCP 7-1-22 07/26/2022 300.00 --

 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.L.H. 7-1-22 07/26/2022 300.00 --

 10 2022 011-435-190 INDIGENT ATTORNEY FEES R.MARTINEZ 07/26/2022 7,732.50 --

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

 8,332.50 151257

MCINTYRE JOHN 10 2022 011-435-190 INDIGENT ATTORNEY FEES J.DUFUR 07/26/2022 600.00 --

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

 600.00 151258

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

MCMILLON BARBARA 10 2022 010-481-402 TRAINING P.DIEM 2D/TRNG 07/26/2022 100.00 --

 10 2022 010-481-402 TRAINING MILEAGE-GALVESTON/TRNG 07/26/2022 347.50 --

 VOID DATE:08/15/2022 ------------ \*VOID\*

 447.50 151259

MOUNTAIN VALLEY OF TEXA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY 1 BOTTLE @$9.75 07/26/2022 9.75 --

 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY RENTAL FEE $9.00 07/26/2022 9.00 --

 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES 07/26/2022 19.50 --

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

 38.25 151260

NAPLES HARDWARE AND SUP 10 2022 022-612-354 REPAIRS & MAINTENANCE 5 EA CUT OFF WHEELS 07/26/2022 20.55 --

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

 20.55 151261

NEWKIRK FEED INC 10 2022 023-613-354 REPAIRS & MAINTENANCE ERASER HERBICIDE 07/26/2022 250.00 --

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

 250.00 151262

OFFICE DEPOT 11 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 07/26/2022 99.42 --

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

 99.42 151263

OILCO DISTRIBUTING LLC 10 2022 010-450-520 FUEL (CARS) FUEL 07/26/2022 2,597.18 --

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

 2,597.18 151264

OMEGA LABORATORIES INC 11 2022 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 07/26/2022 36.00 --

 11 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 07/26/2022 46.00 --

 11 2022 019-582-301 CONTRACT SERVICES SAT DRUG TEST:HAIR 07/26/2022 46.00 --

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

 128.00 151265

PEGASUS SCHOOLS INC 11 2022 016-582-452 NON SECURE RESIDENTIAL IV RESIDENTIAL PLACEMENT 07/26/2022 4,706.70 --

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

 4,706.70 151266

PILGRIM JEREMY 10 2022 024-614-354 REPAIRS & MAINTENANCE #14 REPAIRS 07/26/2022 1,132.23 --

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

 1,132.23 151267

PITNEY BOWES INC 10 2022 010-460-300 OFFICE SUPPLIES LEASING CHARGES 07/26/2022 189.00 --

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

 189.00 151268

PRICE HARDWARE INC 10 2022 023-613-354 REPAIRS & MAINTENANCE FLASHING 07/26/2022 11.12 --

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

 11.12 151269

PRICE TERRI 10 2022 010-481-402 TRAINING P.DIEM 2D/TRNG 07/26/2022 100.00 --

 VOID DATE:08/15/2022 ------------ \*VOID\*

 100.00 151270

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

RAINES ALIGNMENT & AUTO 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OIL CHANGE 07/26/2022 56.87 --

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

 56.87 151271

RECOVERY HEALTHCARE COR 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/26/2022 165.00 --

 10 2022 010-582-461 ELECTRONIC MONITORING MONITORING 07/26/2022 300.00 --

 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/26/2022 600.00 --

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

 1,065.00 151272

REGIONAL SOUND & COMMUN 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AUG22 MONITOR/CT HOUSE 07/26/2022 35.00 --

 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AUG22 MONITOR/LE&JC 07/26/2022 35.00 --

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

 70.00 151273

RIVER VALLEY TRACTOR 10 2022 023-613-354 REPAIRS & MAINTENANCE U14 WATER PUMP 07/26/2022 269.37 --

 11 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT COMMUNITY SERVICE 07/26/2022 2,900.00 --

 11 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 07/26/2022 68.44 --

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

 3,237.81 151274

RYMEL JESSICA 10 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/DISTRICT OFFICE 07/26/2022 201.75 --

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

 201.75 151275

SATTERFIELD CODY 10 2022 022-612-352 GAS AND OIL DIESEL & GAS FUEL 07/26/2022 7,393.00 --

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

 7,393.00 151276

STOVALL & SHELTON 10 2022 011-435-190 INDIGENT ATTORNEY FEES D.CRAVER 07/26/2022 500.00 --

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

 500.00 151277

SUDDEN SERVICE INC 11 2022 017-580-700 FACILITIES CENTER:GENERATOR MAINT 07/26/2022 784.00 --

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

 784.00 151278

SUSTAINABLE SERVICES LL 11 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/26/2022 45.00 --

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

 45.00 151279

TEXANA BANK 11 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 07/26/2022 31.05 --

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

 31.05 151280

THIGPEN RAYFORD KENT DD 10 2022 010-401-500 PHYSICIAN W.GRANT 6-28-22 07/26/2022 54.00 --

 10 2022 010-401-500 PHYSICIAN D.WILLIAMS 6-28-22 07/26/2022 107.00 --

 10 2022 010-401-500 PHYSICIAN D.ROBINSON 6-20-22 07/26/2022 263.00 --

 10 2022 010-401-500 PHYSICIAN J.ROBINSON 6-16-22 07/26/2022 156.00 --

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

 580.00 151281

U S POSTAL SERVICE 10 2022 010-440-330 POSTAGE POSTAGE/25514621 07/26/2022 4,000.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

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

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

 4,000.00 151282

BROWN WENDY 10 2022 010-482-402 TRAINING P.DIEM 3D/CLERK SCHOOL 07/26/2022 150.00 --

 10 2022 010-482-402 TRAINING MILEAGE-DENTON/SCHL 07/26/2022 223.75 --

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

 373.75 151283

VEGA VICTOR A MARTINEZ 10 2022 023-613-354 REPAIRS & MAINTENANCE U14 TUBE,FLAT 07/26/2022 150.00 --

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

 150.00 151284

VERIZON WIRELESS 10 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JUL22 VERIZON 07/26/2022 37.99 --

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

 37.99 151285

VR SYSTEMS INC 10 2022 010-571-413 VR STAR SYSTEM SUPPORT/MAI SUPP/MAINT 8/5-9/30/22 07/26/2022 234.25 --

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

 234.25 151286

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS WATER PUMP 2010 IMPALA 07/26/2022 293.84 --

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

 293.84 151287

XEROX CORPORATION 11 2022 017-580-230 EQUIPMENT COPIER LEASE 07/26/2022 163.06 --

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

 163.06 151288

CASS COUNTY PAYROLL ACC 10 2022 010-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 270,707.63 99

 10 2022 011-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 3,898.36 99

 10 2022 012-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 13,856.21 99

 11 2022 016-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 10,759.62 99

 11 2022 017-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 17,485.89 99

 11 2022 019-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 4,268.64 99

 11 2022 020-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 2,466.36 99

 10 2022 021-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 16,129.42 99

 10 2022 022-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 14,348.65 99

 10 2022 023-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 12,303.43 99

 10 2022 024-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 10,394.03 99

 11 2022 034-202-100 SALARY PAYABLE NET SALARIES 07/27/2022 3,813.66 99

 11 2022 037-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 5,149.08 99

 10 2022 047-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 886.89 99

 11 2022 063-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 5,186.97 99

 11 2022 067-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 2,113.47 99

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

 393,768.31 151289

AFLAC GROUP INSURANCE 10 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/29/2022 373.30 99

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

 373.30 151290

COLONIAL LIFE & ACCIDEN 10 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 4,155.29 99

 10 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 55.64 99

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 11 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 77.14 99

 10 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 62.75 99

 10 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 222.32 99

 10 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 253.28 99

 10 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 28.00 99

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

 4,854.42 151291

LIFENET 10 2022 010-202-100 SALARIES PAYABLE LIFENET 07/29/2022 15.00 99

 10 2022 022-202-100 SALARIES PAYABLE LIFENET 07/29/2022 10.00 99

 10 2022 024-202-100 SALARIES PAYABLE LIFENET 07/29/2022 10.00 99

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

 35.00 151292

TAC HEBP 10 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 5,848.41 99

 10 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 2,264.16 99

 10 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 3,396.24 99

 10 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 3,962.28 99

 10 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 10,188.72 99

 10 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 15,283.08 99

 10 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 2,264.16 99

 10 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 1,698.12 99

 10 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/29/2022 1,132.08 99

 10 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/29/2022 1,698.12 99

 10 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/29/2022 1,132.08 99

 10 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 1,698.12 99

 10 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/29/2022 1,132.08 99

 10 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 1,698.12 99

 10 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 1,132.08 99

 10 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 10 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 285.26 99

 10 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 2,264.16 99

 11 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 285.26 99

 11 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 566.04 99

 11 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 07/29/2022 566.04 99

 11 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 07/29/2022 1,132.08 99

 10 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 974.18 99

 10 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/29/2022 2,830.20 99

 10 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/29/2022 3,396.24 99

 10 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/29/2022 1,698.12 99

 10 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 1,034.90 99

 10 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/29/2022 1,698.12 99

 10 2022 024-614-152 INSURANCE- GROUP DENNIS SMITH - FMLA 07/29/2022 566.04 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

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

 10 2022 010-202-152 HEALTH INSURANCE COBRA 2% ADMIN/K GEORGE 07/29/2022 17.03- --

 10 2022 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 07/29/2022 266.04 --

 10 2022 010-302-152 RETIREE HEALTH INS. - CO P CO PORT HLTH/B WILBANKS 07/29/2022 300.00 --

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 78,599.94 151293

TAC HEBP (DENTAL) 10 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 3,320.16 99

 10 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 105.48 99

 10 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 133.92 99

 11 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 105.40 99

 10 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 191.12 99

 10 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 142.76 99

 10 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 57.04 99

 10 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 85.64 99

 10 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 07/29/2022 57.12 --

 10 2022 010-202-152 HEALTH INSURANCE COBRA DENT/V HAMILTON 07/29/2022 28.52 --

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 4,227.16 151294

TAC HEBP (VISION) 10 2022 010-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 655.88 99

 10 2022 011-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 18.28 99

 10 2022 012-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 24.20 99

 11 2022 016-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 18.64 99

 10 2022 021-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 48.08 99

 10 2022 022-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 30.40 99

 10 2022 023-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 12.40 99

 10 2022 024-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 24.48 99

 10 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 07/29/2022 11.80 --

 10 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V HAMILTON 07/29/2022 6.20 --

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 850.36 151295

ATLANTA POLICE DEPARTME 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN22 07/29/2022 18.91 --

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 18.91 151296

HUGHES SPRINGS POLICE D 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN22 07/29/2022 5.00 --

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

 5.00 151297

LINDEN POLICE DEPARTMEN 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN 07/29/2022 10.00 --

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

 10.00 151298

OFFICE OF THE ATTORNEY 10 2022 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYT FEE/CRIME VIC 07/29/2022 9.00 --

 10 2022 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYT FEE/CO PORTION 07/29/2022 4.50- --

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

 4.50 151299

QUEEN CITY POLICE DEPAR 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN22 07/29/2022 2.00 --

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 2.00 151300

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 TOTAL CHECKS WRITTEN 771,863.71

 TOTAL VOID CHECKS 863.50

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 TOTAL CHECK AMOUNT 771,000.21