DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

A&R SERVICE CENTER LLC 07 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT PROBATION:TRAVEL 03/07/2023 55.00 --

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

55.00 152755

ADAMEK KERRY 07 2023 016-582-457 COUNSELING COUNSELING SVC/FEB23 03/07/2023 630.00 --

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

630.00 152756

ATLANTA UTILITIES 06 2023 010-484-200 TELEPHONE & UTILITIES JP4 FEB23 UTILITIES 03/07/2023 28.89 --

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

28.89 152757

BOWIE CASS ELECTRIC COO 06 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 03/07/2023 281.66 --

06 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 03/07/2023 203.47 --

06 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 03/07/2023 33.61 --

06 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 03/07/2023 230.87 --

06 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 03/07/2023 378.93 --

06 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 03/07/2023 43.04 --

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

1,171.58 152758

BURNS DEBBIE 07 2023 037-580-401 TRAVEL HIGH RISK-TRAVEL 03/07/2023 265.50 --

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

265.50 152759

CAMP COUNTY 06 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 03/07/2023 360.00 --

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

360.00 152760

CENTERPOINT ENERGY ENTE 06 2023 024-614-250 UTILITIES GAS R&B#4 03/07/2023 87.49 --

06 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 03/07/2023 77.43 --

06 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 03/07/2023 331.15 --

06 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 03/07/2023 148.16 --

06 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 03/07/2023 608.55 --

06 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 03/07/2023 154.19 --

06 2023 010-455-600 JAIL-UTILITIES GAS/3830600451460 03/07/2023 960.20 --

06 2023 023-613-250 UTILITIES MO GAS/R&B#3 03/07/2023 86.47 --

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

2,453.64 152761

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 03/07/2023 38.08 --

06 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 03/07/2023 49.23 --

06 2023 010-530-600 UTILITIES WATER/CASS TAX OFFICE 03/07/2023 32.86 --

06 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 03/07/2023 32.86 --

06 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/07/2023 81.33 --

06 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/07/2023 342.88 --

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

577.24 152762

CITY OF MARIETTA 06 2023 022-612-250 UTILITIES MO WATER/R&B#2 03/07/2023 32.00 --

06 2023 022-612-250 UTILITIES MO GAS/R&B#2 03/07/2023 232.60 --

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

264.60 152763

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CLIFFORD POWER SYSTEMS 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 03/07/2023 2,944.10 --

06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 03/07/2023 3,509.25 --

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

6,453.35 152764

COBRIDGE TELECOM LLC 06 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 03/07/2023 112.74 --

06 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC/PCT4 03/07/2023 183.48 --

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

296.22 152765

CORRECTIONS SOFTWARE SO 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 03/07/2023 1,194.00 --

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

1,194.00 152766

DATASTANDBY.COM LLC 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 03/07/2023 24.50 --

07 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAILBOX SVC/SPLASHTOP 03/07/2023 155.40 --

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

179.90 152767

DIRECTV 06 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 2/26-3/25/23 03/07/2023 111.07 --

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

111.07 152768

ETEX TELEPHONE COOP INC 07 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/MAR23 03/07/2023 124.95 --

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

124.95 152769

GRAYSON COUNTY JUVENILE 07 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-FEB2023 03/07/2023 7,280.00 --

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

7,280.00 152770

JONES LARISSA 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROB-TRAVEL GALVESTON 03/07/2023 352.00 --

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

352.00 152771

KLUGE KAYLIN 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROB-TRAVEL HORSHOE BAY 03/07/2023 265.50 --

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

265.50 152772

MOUNTAIN VALLEY OF TEXA 06 2023 021-611-354 REPAIRS & MAINTENANCE WATER 03/07/2023 68.25 --

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

68.25 152773

OFFICE DEPOT BUSINESS A 06 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/07/2023 112.58 --

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

112.58 152774

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/07/2023 2,117.61 --

06 2023 010-450-520 FUEL (CARS) FUEL 03/07/2023 2,781.71 --

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

4,899.32 152775

PITNEY BOWES INC 06 2023 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 03/07/2023 467.82 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

467.82 152776

REPUBLIC SERVICES #070 06 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/FEB 03/07/2023 1,486.31 --

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

1,486.31 152777

SOUTHWESTERN ELECTRIC P 06 2023 010-484-330 POSTAGE JP#4 MO ELECTRIC 03/07/2023 135.38 --

06 2023 010-455-600 JAIL-UTILITIES METER 435544398 03/07/2023 3,775.32 --

06 2023 010-455-600 JAIL-UTILITIES METER 532570412 03/07/2023 19.54 --

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

3,930.24 152778

SUDDEN SERVICE INC 07 2023 017-580-700 FACILITIES CENTER:GENERATOR MAINT 03/07/2023 327.00 --

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

327.00 152779

SUSTAINABLE SERVICES LL 06 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/07/2023 45.00 --

07 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 03/07/2023 45.00 --

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

90.00 152780

TECHNICAL RESOURCE MANA 07 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/07/2023 713.00 --

07 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 03/07/2023 782.00 --

07 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/07/2023 345.00 --

07 2023 034-560-811 CONTRACT SERVICES MHI UA'S 03/07/2023 34.50 --

07 2023 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 03/07/2023 11.50 --

07 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 03/07/2023 1,497.50 --

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

3,383.50 152781

TEXANA BANK 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL/FUEL 03/07/2023 509.91 --

07 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC:SUPP/OPERATING 03/07/2023 268.92 --

07 2023 017-580-350 UTILITIES BASIC:UTILITY 03/07/2023 404.17 --

07 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR:TRAVEL/FUEL 03/07/2023 363.83 --

07 2023 020-581-300 SUPPLIES & OPERATING CSR:SUPPLIES/OPERATING 03/07/2023 175.01 --

07 2023 063-580-300 OFFICE SUPPLIES DRUG COURT:SUPP/OPER 03/07/2023 308.90 --

07 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT:TRAVEL/FUEL 03/07/2023 49.00 --

06 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT:REIMB 03/07/2023 100.00 --

07 2023 019-582-811 PROFESSIONAL FEE AC/SAT:PROFESSIONAL FEE 03/07/2023 149.00 --

07 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPER 03/07/2023 687.46 --

07 2023 034-560-401 TRAVEL MHI:TRAVEL/FUEL 03/07/2023 59.42 --

07 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 03/07/2023 19.50 --

07 2023 017-580-700 FACILITIES CENTER 03/07/2023 553.28 --

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

3,648.40 152782

VERIZON WIRELESS 06 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 03/07/2023 1,258.24 --

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

1,258.24 152783

VISA 06 2023 010-450-401 TRAVEL EMBASSY SUITES 03/07/2023 236.73 --

06 2023 010-450-520 FUEL (CARS) SHELL 03/07/2023 9.18 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 010-455-300 JAIL-SUPPLIES BOSTON AIR 03/07/2023 340.00 --

06 2023 010-450-401 TRAVEL SUBWAY 03/07/2023 10.00 --

06 2023 010-450-401 TRAVEL RESIDENCE 03/07/2023 445.44 --

06 2023 010-450-401 TRAVEL SHOTGUN DAN 03/07/2023 28.74 --

06 2023 010-450-401 TRAVEL BODACIOUS 03/07/2023 29.49 --

06 2023 010-455-401 TRAVEL AND TRAINING FAIRFIELD INN 03/07/2023 185.32 --

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

1,284.90 152784

WEST PAYMENT CENTER 06 2023 010-510-325 LAW PUBLICATIONS TX RULES CIVIL TRIALS 03/07/2023 364.00 --

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

364.00 152785

WESTERN CASS WATER SUPP 06 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/07/2023 51.69 --

06 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/07/2023 29.33 --

06 2023 021-611-250 UTILITIES R&B#1 MO WATER 03/07/2023 38.72 --

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

119.74 152786

WESTERN WASTE INDUSTRIE 06 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 03/07/2023 236.34 --

06 2023 024-614-385 TRASH COLLECTION TRASH/FEBRUARY 03/07/2023 1,524.91 --

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

1,761.25 152787

WINDSTREAM 06 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 03/07/2023 163.92 --

06 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 03/07/2023 146.81 --

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

310.73 152788

A-JIMS CO 06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-13-23 03/14/2023 92.12 --

06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-27-23 03/14/2023 92.12 --

06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-6-23 03/14/2023 40.67 --

06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-20-23 03/14/2023 40.67 --

06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/6/23 03/14/2023 31.27 --

06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/6/23 03/14/2023 31.27 --

06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/2023 03/14/2023 31.27 --

06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/27/23 03/14/2023 31.27 --

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

390.66 152789

ABC AUTO 06 2023 023-613-354 REPAIRS & MAINTENANCE U13 BATTERY 03/14/2023 163.82 --

06 2023 023-613-354 REPAIRS & MAINTENANCE DEF WIPERBLADES,OIL 03/14/2023 137.63 --

06 2023 023-613-354 REPAIRS & MAINTENANCE PWR STR, BRAKE FLUIDS 03/14/2023 27.26 --

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

328.71 152790

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/14/2023 545.25 --

06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/14/2023 123.46 --

06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/14/2023 126.14 --

06 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/14/2023 531.72 --

06 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/14/2023 82.41 --

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

1,408.98 152791

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AIRGAS INC 06 2023 023-613-390 EQUIPMENT RENTAL CLYINDER ANNUAL LEASE 03/14/2023 155.54 --

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

155.54 152792

ALBERTSON GARY J II 06 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/14/2023 100.00 --

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

100.00 152793

ALLDAY L F IV 06 2023 022-612-320 CULVERTS CULVERTS 03/14/2023 10,229.50 --

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

10,229.50 152794

ALLEN CLINT E 06 2023 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 03/14/2023 9,087.75 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 03/14/2023 9,087.75 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES B.JOHNSON 03/14/2023 400.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES B.JOHNSON 03/14/2023 400.00 --

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

18,975.50 152795

AMERICAN ELEVATOR TECHN 06 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAR23 03/14/2023 425.00 --

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

425.00 152796

ATLANTA AUTOMOTIVE & MU 06 2023 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION-2015 FORD 03/14/2023 7.00 --

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

7.00 152797

AUTO-CHLOR SERVICES LLC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/14/2023 415.00 --

06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/14/2023 954.00 --

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

1,369.00 152798

AYERS JANICE 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CONFERENCE 03/14/2023 236.00 --

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

236.00 152799

BD HOLT CO 06 2023 022-612-354 REPAIRS & MAINTENANCE BACK-HOE PARTS 03/14/2023 713.32 --

06 2023 022-612-354 REPAIRS & MAINTENANCE SUPPRESSOR 03/14/2023 67.26 --

06 2023 024-614-354 REPAIRS & MAINTENANCE UNIT#26-CAT LOADER PART 03/14/2023 63.35 --

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

843.93 152800

BEASON JERRY 06 2023 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR 03/14/2023 263.14 --

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

263.14 152801

BROWN WENDY 06 2023 010-482-402 TRAINING REIMB/HOTEL-CLERK SCHL 03/14/2023 171.35 --

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

171.35 152802

BRYAN SHAWN 06 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAR23 03/14/2023 5,176.31 --

06 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAR23 03/14/2023 3,112.44 --

06 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/MAR23 03/14/2023 68.00 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/MAR23 03/14/2023 475.00 --

06 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/MAR23 03/14/2023 1,350.00 --

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

10,181.75 152803

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO LE&JC 03/14/2023 100.00 --

06 2023 010-530-525 MOWING EXPENSE CASS CO JAIL 03/14/2023 90.00 --

06 2023 010-530-525 MOWING EXPENSE CASS CO HISTORIC CH 03/14/2023 60.00 --

06 2023 010-530-525 MOWING EXPENSE CASS CO JUVENILE PROB 03/14/2023 60.00 --

06 2023 010-530-525 MOWING EXPENSE LAW ENFORC TRNG GROUNDS 03/14/2023 125.00 --

06 2023 010-530-525 MOWING EXPENSE CASS CO PCT #4 JP OFC 03/14/2023 60.00 --

06 2023 010-530-525 MOWING EXPENSE CASS CO EXTENSION OFC 03/14/2023 80.00 --

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

575.00 152804

C L COLLINS ENTERPRISES 06 2023 010-483-300 OFFICE SUPPLIES NEW CLERK STAMP 03/14/2023 26.06 --

06 2023 010-510-300 SUPPLIES BUSINESS CRDS/CCL 03/14/2023 35.95 --

06 2023 011-435-300 SUPPLIES RIGHT OF APPEAL FRM/DIS 03/14/2023 175.00 --

06 2023 010-484-300 OFFICE SUPPLIES JP #4 ENVELOPES 03/14/2023 152.00 --

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

389.01 152805

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Y.O. 2-17-23 03/14/2023 300.00 --

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

300.00 152806

CASS COUNTY APPRAISAL D 06 2023 010-610-250 CASS COUNTY APPRAISAL DIST 2ND QTR 2023 BUDGET ALO 03/14/2023 77,374.90 --

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

77,374.90 152807

CITIBANK NA 06 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 03/14/2023 11.19 --

06 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 03/14/2023 4.81 --

06 2023 044-349-000 FORFEITURES VENICE PIZZA HOUSE 03/14/2023 70.00 --

06 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 03/14/2023 21.24 --

06 2023 022-612-354 REPAIRS & MAINTENANCE FUEL 03/14/2023 97.12 --

06 2023 022-612-354 REPAIRS & MAINTENANCE GAS 03/14/2023 50.00 --

06 2023 022-612-354 REPAIRS & MAINTENANCE FILE TABS/WALMART 03/14/2023 8.85 --

06 2023 022-612-354 REPAIRS & MAINTENANCE PRINTER INK/WALMART 03/14/2023 106.02 --

06 2023 022-612-354 REPAIRS & MAINTENANCE WATER/SPRING MARKET 03/14/2023 71.04 --

06 2023 022-612-354 REPAIRS & MAINTENANCE HANDLES/HOME DEPOT 03/14/2023 92.39 --

06 2023 022-612-354 REPAIRS & MAINTENANCE UTILITY PUMP/LOWES 03/14/2023 162.33 --

06 2023 022-612-354 REPAIRS & MAINTENANCE COIL/O'REILLY 03/14/2023 49.77 --

06 2023 023-613-354 REPAIRS & MAINTENANCE U1 STEERING GEAR 03/14/2023 2,157.90 --

06 2023 023-613-354 REPAIRS & MAINTENANCE U1 GEAR CORE CREDIT 03/14/2023 1,037.90- --

06 2023 023-613-352 GAS AND OIL GAS 03/14/2023 34.82 --

06 2023 023-613-352 GAS AND OIL GAS 03/14/2023 51.11 --

06 2023 023-613-352 GAS AND OIL GAS 03/14/2023 54.27 --

06 2023 023-613-352 GAS AND OIL CEFCO GAS 03/14/2023 48.94 --

06 2023 023-613-301 TOOLS AMAZON-TREE S.SHOT TOOL 03/14/2023 96.34 --

06 2023 023-613-352 GAS AND OIL 18.2 GAL UNLEAD 03/14/2023 56.39 --

06 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 03/14/2023 21.65 --

06 2023 024-614-352 GAS & OIL CEFCO GAS 03/14/2023 52.77 --

06 2023 024-614-352 GAS & OIL CEFCO GAS 03/14/2023 55.61 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 024-614-352 GAS & OIL CEFCO GAS 03/14/2023 53.99 --

06 2023 024-614-352 GAS & OIL SHELL GAS 03/14/2023 55.27 --

06 2023 024-614-354 REPAIRS & MAINTENANCE LABOR/PARTS 2017 CHEV 03/14/2023 781.49 --

06 2023 024-614-354 REPAIRS & MAINTENANCE OIL CHANGE-UNIT#1 03/14/2023 105.10 --

06 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 03/14/2023 15.05 --

06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/JUDIC ORIENTATION 03/14/2023 563.50 --

06 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACA ANNUAL CONFERENCE 03/14/2023 475.00 --

06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL/MS-HEALTHY CONF 03/14/2023 341.92 --

06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL/JA-HEALTHY CONF 03/14/2023 341.92 --

06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TACA AUDITOR CONF/HOTEL 03/14/2023 218.10 --

06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE REGIST/TACA AUD INST 03/14/2023 350.00 --

07 2023 016-400-250 LOCAL-OPERATING EXPENSE STROBE LGHT;OFC SUPP 03/14/2023 112.85 --

07 2023 016-400-407 LOCAL-TRAVEL/TRAINING TRAINING-JJAT 03/14/2023 225.00 --

07 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 03/14/2023 246.34 --

07 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 03/14/2023 19.31 --

06 2023 010-483-300 OFFICE SUPPLIES ADOBE 03/14/2023 54.16 --

06 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/FEB23 03/14/2023 21.24 --

06 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 03/14/2023 5.99 --

06 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 03/14/2023 105.97 --

06 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 03/14/2023 25.69 --

06 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 03/14/2023 4.74 --

06 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 03/14/2023 83.75 --

06 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 03/14/2023 50.73 --

06 2023 057-488-048 JP #4 COURTROOM SECURITY ADT-FEB2023 03/14/2023 49.18 --

06 2023 010-484-330 POSTAGE US POST OFFICE-STAMPS 03/14/2023 252.00 --

06 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PROJECTOR/PRGMS+EVENTS 03/14/2023 87.67 --

06 2023 010-550-310 DEMONSTRATION SUPPLIES (AG REFRESHMENTS-RIBBON CUT 03/14/2023 51.63 --

06 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PYT PARADISE RANCH 03/14/2023 98.98 --

06 2023 010-550-300 OFFICE SUPPLIES PESTICIDE APP TRNG MNL 03/14/2023 70.00 --

06 2023 010-575-300 SUPPLIES WEATHER TECH FLOOR MATS 03/14/2023 143.59 --

06 2023 010-575-300 SUPPLIES WEATHER TECH FLOOR MATS 03/14/2023 124.15 --

06 2023 010-575-300 SUPPLIES RET'D WRONG SIZE 03/14/2023 124.15- --

06 2023 010-490-300 OFFICE SUPPLIES FEB23 ACROBAT PRODC SUB 03/14/2023 15.93 --

06 2023 010-490-300 OFFICE SUPPLIES FEB23 ACROBAT PRODC SUB 03/14/2023 15.93 --

06 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBS/MAR23 03/14/2023 22.00 --

06 2023 014-400-274 EXTENSION OFFICE BLD UTILI AT&T INTERNET 03/14/2023 127.60 --

06 2023 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 03/14/2023 18.17 --

06 2023 010-460-406 TRAVEL & CONFERENCE RADISSON-H.A. 1/30-2/2 03/14/2023 453.93 --

06 2023 010-460-406 TRAVEL & CONFERENCE RADISSON-B.A. 1/30-2/2 03/14/2023 453.93 --

06 2023 010-460-300 OFFICE SUPPLIES AMAZON-EXPANDING FILES 03/14/2023 35.66 --

06 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN-WATER,SPOONS 03/14/2023 9.52 --

06 2023 010-460-300 OFFICE SUPPLIES AMAZON-NOTEPAD,BATT,ETC 03/14/2023 87.58 --

06 2023 089-440-000 EXPENSE CDA DISCRETIONARY DAY BREAK DONUTS 03/14/2023 59.39 --

06 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN-CUPS,PLATES 03/14/2023 9.69 --

06 2023 021-611-354 REPAIRS & MAINTENANCE WATER 03/14/2023 26.00 --

06 2023 021-611-352 GAS AND OIL GAS X 3.199 03/14/2023 64.80 --

06 2023 021-611-352 GAS AND OIL GAS X 3.199 03/14/2023 62.29 --

06 2023 021-611-354 REPAIRS & MAINTENANCE WATER;TOWELS 03/14/2023 55.89 --

06 2023 021-611-352 GAS AND OIL GAS X 2.999 03/14/2023 57.05 --

06 2023 021-611-354 REPAIRS & MAINTENANCE IMPACT SOCKETS 03/14/2023 236.94 --

06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/COURT ASSIST TRNG 03/14/2023 476.30 --

06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL RTRN BROKEN ENTRY BOX 03/14/2023 499.20- --

06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL REFUND SALES TAX 03/14/2023 38.04- --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL RBA-BR DOOR PARTS 03/14/2023 52.68 --

06 2023 011-435-400 MISCELLANEOUS DRINKS-JURY/CRUMPS 03/14/2023 57.26 --

06 2023 011-435-400 MISCELLANEOUS LUNCH-JURY/VENICE PIZZA 03/14/2023 78.96 --

06 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB-GRNT COOR 03/14/2023 21.24 --

06 2023 010-460-300 OFFICE SUPPLIES WONDERSHARE CR 03/14/2023 43.19- --

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

9,265.13 152808

CITY OF HUGHES SPRINGS 06 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 03/14/2023 250.00 --

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

250.00 152809

CITY OF LINDEN 06 2023 010-455-600 JAIL-UTILITIES ACCT 06111000 03/14/2023 1,011.68 --

06 2023 010-455-600 JAIL-UTILITIES ACCT 06111100 03/14/2023 1,163.89 --

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

2,175.57 152810

CMBC INVESTMENTS LLC 06 2023 010-490-300 OFFICE SUPPLIES COPER PAPER-6 BOXES 03/14/2023 257.70 --

06 2023 010-490-300 OFFICE SUPPLIES TAPE-1 ROLL OF 12 03/14/2023 16.20 --

06 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/14/2023 263.26 --

06 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/14/2023 548.95 --

06 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/14/2023 383.80 --

06 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/14/2023 34.25 --

06 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/14/2023 84.29 --

06 2023 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/14/2023 304.67 --

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

1,893.12 152811

COBRIDGE TELECOM LLC 06 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 03/14/2023 169.85 --

06 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 03/14/2023 126.15 --

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

296.00 152812

COLEMAN MOTORS INC 06 2023 022-612-354 REPAIRS & MAINTENANCE 2012 CHEV 3500 REPAIR 03/14/2023 3,311.67 --

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

3,311.67 152813

CONN RICHARD L 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WYPALL WIPES 03/14/2023 128.70 --

06 2023 021-611-354 REPAIRS & MAINTENANCE BATTERIES 03/14/2023 196.50 --

06 2023 022-612-354 REPAIRS & MAINTENANCE TRANS FLUID 03/14/2023 47.10 --

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

372.30 152814

COUNTY JUDGES & COMMISS 06 2023 010-610-109 COUNTY MEMBERSHIP DUES 2023 CJ&CA MEMBERSHIP 03/14/2023 2,160.00 --

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

2,160.00 152815

CULLINS KIM 06 2023 010-487-003 JP # 3 TRANSACTION EXPENSE REIMB/OFFICE FURNITURE 03/14/2023 75.76 --

06 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 03/14/2023 84.95 --

06 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE REIMB/OFFICE TECH SUPP 03/14/2023 20.06 --

06 2023 010-483-402 TRAINING EXPENSE P.DIEM/JP STAGE 3 SEM 03/14/2023 177.00 --

06 2023 010-483-402 TRAINING EXPENSE MILEAGE-SAN MARCOS/SEM 03/14/2023 476.84 --

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

834.61 152816

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DELK II JOHN S 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.IVORY 03/14/2023 500.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES B.IVORY 03/14/2023 500.00 --

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

1,000.00 152817

DOT'S RENTALS & SALES 06 2023 010-530-502 EQUIPMENT RENTAL RENTAL ON LIFT 03/14/2023 215.51 --

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

215.51 152818

EAST MAIN AUTOMOTIVE 06 2023 024-614-354 REPAIRS & MAINTENANCE U9 FUEL PUMP PRTS/LABOR 03/14/2023 375.00 --

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

375.00 152819

EDWARDS KALIKO 06 2023 010-483-402 TRAINING EXPENSE P.DIEM 4D/TRAINING 03/14/2023 236.00 --

06 2023 010-483-402 TRAINING EXPENSE MILEAGE-DENTON/TRNG 03/14/2023 242.35 --

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

478.35 152820

ELLIOTT FORD LINCOLN 06 2023 022-612-450 CAPITAL OUTLAY 2022 GMC SIERRA LIM AT4 03/14/2023 49,995.00 --

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

49,995.00 152821

ETEX TELEPHONE COOP INC 06 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET SERV 03/14/2023 7,235.94 --

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

7,235.94 152822

FIX YOUR WELL COMPANY T 06 2023 023-613-354 REPAIRS & MAINTENANCE REBAR 03/14/2023 54.00 --

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

54.00 152823

GEORGE P BANE INC 06 2023 024-614-354 REPAIRS & MAINTENANCE PARTS-BOOM AX #30 03/14/2023 141.75 --

06 2023 024-614-354 REPAIRS & MAINTENANCE HOSE-BOOM AX #30 03/14/2023 165.12 --

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

306.87 152824

GOFF HEATING AIR CONDIT 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE AIR DRYER FILTERS HVAC 03/14/2023 690.45 --

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

690.45 152825

GRAVES HUMPHRIES STAHL 06 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 FEB23 GHS 03/14/2023 1,301.14 --

06 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 FEB23 COLLECTIONS 03/14/2023 756.55 --

06 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 FEB COLL FEE PC30 03/14/2023 2,622.87 --

06 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 FEB PC30 03/14/2023 3,607.83 --

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

8,288.39 152826

H L MURRAY & ASSOCIATES 06 2023 055-441-001 APPRAISAL COSTS M CROW SURVEY/M.CROW 03/14/2023 1,350.00 --

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

1,350.00 152827

H V CAVER INC 06 2023 021-611-360 ROAD OIL/COLD MIX 65 TONS COLD MIX 03/14/2023 7,468.50 --

06 2023 023-613-360 ROAD OIL/COLD MIX 15.27 TONS HI/PRO 03/14/2023 2,289.89 --

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

9,758.39 152828

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HALE RANDALL CRAIG 06 2023 022-612-390 EQUIPMENT RENTAL DOZER/REPILE ASPH STKPL 03/14/2023 3,851.00 --

06 2023 023-613-390 EQUIPMENT RENTAL DOZER/REPILE ASPH STKPL 03/14/2023 3,851.00 --

06 2023 024-614-390 EQUIPMENT RENTAL DOZER/REPILE ASPH STKPL 03/14/2023 3,851.00 --

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

11,553.00 152829

HAMMOND CYNDIA 06 2023 011-435-190 INDIGENT ATTORNEY FEES C.RAMSDELL 03/14/2023 500.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES C.RAMSDELL 03/14/2023 500.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. 2-17-23 03/14/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES E.TUCKER NCP 2-17-23 03/14/2023 300.00 --

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

1,600.00 152830

HART INTERCIVIC, INC 06 2023 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD LICENSE & SUPP 03/14/2023 62.50 --

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

62.50 152831

HEALTHCARE EXPRESS 06 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/JP3 OFFICE 03/14/2023 45.00 --

06 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/JP1 OFFICE 03/14/2023 45.00 --

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

90.00 152832

HOBBS LORI LYNN 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 551.00 --

06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 59.99 --

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

610.99 152833

HUGHES SPRINGS HARDWARE 06 2023 022-612-354 REPAIRS & MAINTENANCE DEF 03/14/2023 122.36 --

06 2023 022-612-354 REPAIRS & MAINTENANCE 1.5V BATTERY 03/14/2023 2.29 --

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

124.65 152834

INTAB LLC 06 2023 010-571-300 OFFICE SUPPLIES TP LABELS AND PT SEALS 03/14/2023 193.42 --

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

193.42 152835

JERRY BERRY PLUMBING & 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS,SWITCH,CONN 03/14/2023 44.66 --

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

44.66 152836

JON KREGEL CONSULTANTS 06 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL-COURT 2-2-23 03/14/2023 147.56 --

06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 2-2-23 03/14/2023 320.00 --

06 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL-COURT 2-16-23 03/14/2023 147.56 --

06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 2-16-23 03/14/2023 320.00 --

06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 2-16-23 03/14/2023 125.00 --

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

1,060.12 152837

KILGORE COLLEGE 06 2023 058-449-001 TRAIN & ED CH 1701.157 SHE DEAF/HARD HEARING 03/14/2023 25.00 --

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

25.00 152838

LAW ENFORCEMENT SYSTEMS 06 2023 010-450-300 OFFICE SUPPLIES WARNING BOOKS 03/14/2023 98.00 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

98.00 152839

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WICKERSON NCP 2-17-23 03/14/2023 300.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 250.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 250.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 250.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 250.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES A.ALFONSO-PEREZ 03/14/2023 500.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 2-17-23 03/14/2023 300.00 --

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

2,100.00 152840

LOOMIS JAMES 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGT CON 03/14/2023 236.00 --

06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/14/2023 381.21 --

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

617.21 152841

MARTIN STACEY 06 2023 089-440-000 EXPENSE CDA DISCRETIONARY REIMB DRINKS-GRND JURY 03/14/2023 39.27 --

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

39.27 152842

MCINTYRE JOHN 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.BURGIN 03/14/2023 500.00 --

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

500.00 152843

MILLER DANICE 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE FEB MILEAGE/POST OFFICE 03/14/2023 27.25 --

06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE FEB MILEAGE/BOWIE CASS 03/14/2023 16.38 --

06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGT CON 03/14/2023 236.00 --

06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/14/2023 383.83 --

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

663.46 152844

MILLER WILLIAM W JR 06 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 03/14/2023 100.00 --

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

100.00 152845

MORRIS COUNTY SHERIFF'S 06 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING/5 03/14/2023 5,670.00 --

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

5,670.00 152846

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/14/2023 1,399.60 --

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

1,399.60 152847

PITNEY BOWES INC 06 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY METER LEASE/TREAS 03/14/2023 528.99 --

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

528.99 152848

PRICE HARDWARE INC 06 2023 023-613-301 TOOLS CHAINSAW SHARPENING 03/14/2023 15.80 --

06 2023 057-488-047 JP #3 COURTROOM SECURITY JP#3 REBAR 03/14/2023 17.18 --

06 2023 057-488-047 JP #3 COURTROOM SECURITY REBAR FOR CONCRETE POST 03/14/2023 8.59 --

06 2023 024-614-354 REPAIRS & MAINTENANCE PARTS FOR SHOP DOOR 03/14/2023 21.40 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 023-613-301 TOOLS 362 CHAINSAW 03/14/2023 909.99 --

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

972.96 152849

PROFORMA 06 2023 010-440-210 STAMPED ENVELOPES TAX STATEMENT ENVELOPES 03/14/2023 413.47 --

06 2023 010-440-330 POSTAGE SHIPPING 03/14/2023 142.68 --

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

556.15 152850

QUILL CORPORATION 06 2023 010-575-300 SUPPLIES QUILL RENEWAL 03/14/2023 49.99 --

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

49.99 152851

RANSOM R TRAVIS 06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB-MILEAGE/LEGIS SUM 03/14/2023 404.00 --

06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 3D/LEGIS SUMMIT 03/14/2023 177.00 --

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

581.00 152852

REYES ABRAHAM 06 2023 022-612-354 REPAIRS & MAINTENANCE BACK-HOE TIRE 03/14/2023 785.00 --

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

785.00 152853

RIVER VALLEY TRACTOR 06 2023 023-613-354 REPAIRS & MAINTENANCE FILE & CHAIN 03/14/2023 51.68 --

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

51.68 152854

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE TRUCK PARTS 03/14/2023 169.52 --

06 2023 022-612-354 REPAIRS & MAINTENANCE TRUCK BRAKE PARTS 03/14/2023 225.98 --

06 2023 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS 03/14/2023 375.48 --

06 2023 022-612-354 REPAIRS & MAINTENANCE STOPLIGHT SWITCH 03/14/2023 25.13 --

06 2023 022-612-354 REPAIRS & MAINTENANCE LT & RT TIE ROD END 03/14/2023 360.09 --

06 2023 022-612-354 REPAIRS & MAINTENANCE BRAKE CALIPER CORE 03/14/2023 63.00- --

06 2023 024-614-354 REPAIRS & MAINTENANCE ROTELLA 03/14/2023 266.28 --

06 2023 024-614-354 REPAIRS & MAINTENANCE ROTELLA 03/14/2023 199.71 --

06 2023 024-614-354 REPAIRS & MAINTENANCE GLOSS;DUCT TAPE #26 03/14/2023 53.45 --

06 2023 024-614-354 REPAIRS & MAINTENANCE S&D DRILL 03/14/2023 35.99 --

06 2023 024-614-354 REPAIRS & MAINTENANCE PARTS/2017 CHEV SILVERA 03/14/2023 315.66 --

06 2023 024-614-354 REPAIRS & MAINTENANCE U18 EUBANKS AUTO STRTR 03/14/2023 448.17 --

06 2023 024-614-354 REPAIRS & MAINTENANCE STARTER CORE CREDIT 03/14/2023 36.00- --

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

2,376.46 152855

SANITATION SOLUTIONS IN 06 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 03/14/2023 398.11 --

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

398.11 152856

SATTERFIELD CODY 06 2023 022-612-352 GAS AND OIL FUEL 03/14/2023 9,185.76 --

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

9,185.76 152857

SHORES MELISSA 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/14/2023 383.83 --

06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CONF 03/14/2023 236.00 --

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

619.83 152858

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES CASS CO LE&JC 03/14/2023 10,441.52 --

06 2023 010-530-600 UTILITIES CASS CO HOLDER BUILDING 03/14/2023 138.80 --

06 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 03/14/2023 1,509.24 --

06 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/14/2023 238.42 --

06 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 03/14/2023 51.71 --

06 2023 010-530-600 UTILITIES 123 S KAUFMAN 03/14/2023 20.56 --

06 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY-AG EXT BLDG 03/14/2023 418.60 --

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

12,818.85 152859

STATE FARM 06 2023 010-483-320 BOND PREMIUM SURETY BOND/K.STRINGER 03/14/2023 50.00 --

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

50.00 152860

STONEBRIAR AUTO SERVICE 06 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 03/14/2023 61.42 --

06 2023 010-450-540 REPAIRS & MAINT. ON CARS PENNY 03/14/2023 84.97 --

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

146.39 152861

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES M.SPELLING 03/14/2023 400.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES M.SPELLING 03/14/2023 400.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES R.ROCKS 03/14/2023 500.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES R.ROCKS 03/14/2023 500.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES C.COBB III 03/14/2023 500.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES C.JEFFIRS 03/14/2023 500.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES C.JEFFIRS 03/14/2023 500.00 --

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

3,300.00 152862

TERRY JOSH 06 2023 010-576-290 MISC & REPAIR REPAIR STEEL PLATE 03/14/2023 250.00 --

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

250.00 152863

TEXANA BANK 06 2023 010-610-206 BANKING FEES BANK FEES/CO CLERK 03/14/2023 40.97 --

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

40.97 152864

TEXAS ASSOCIATION OF CO 06 2023 010-610-235 CONTINGENCY-INS, LEGAL EXP LEGAL FEES/EST.J.CHERRY 03/14/2023 10,000.00 --

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

10,000.00 152865

TEXAS DEPARTMENT OF STA 06 2023 010-202-061 B.V.S/COUNTY CLERK FEBRUARY REMOTE BIRTHS 03/14/2023 87.84 --

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

87.84 152866

TEXAS STATE UNIVERSITY 06 2023 010-483-402 TRAINING EXPENSE SEMINAR-DENTON/KALIKO 03/14/2023 260.00 --

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

260.00 152867

THIGPEN RAYFORD KENT DD 06 2023 010-401-500 PHYSICIAN J.OSBORNE/2-27-23 03/14/2023 54.00 --

06 2023 010-401-500 PHYSICIAN C.MOORE/2-28-23 03/14/2023 54.00 --

06 2023 010-401-500 PHYSICIAN A.GARZA/2-28-23 03/14/2023 279.00 --

06 2023 010-401-500 PHYSICIAN S.DIAL/2-28-23 03/14/2023 113.00 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

500.00 152868

TOP HAT INDUSTRIES INC 06 2023 022-612-354 REPAIRS & MAINTENANCE TRAILER REPAIR 03/14/2023 1,183.72 --

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

1,183.72 152869

TRANSUNION RISK & ALTER 06 2023 010-450-300 OFFICE SUPPLIES USE 03/14/2023 100.00 --

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

100.00 152870

TRAYLOR MICHAEL TODD 06 2023 022-612-354 REPAIRS & MAINTENANCE HAULING MILLINGS 18HRS 03/14/2023 1,350.00 --

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

1,350.00 152871

TRICO LUMBER CO 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS,ETC 03/14/2023 1.03 --

06 2023 021-611-354 REPAIRS & MAINTENANCE CHAIN & OIL 03/14/2023 125.57 --

06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS AIR-PCT4 03/14/2023 12.04 --

06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 11.39 --

06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 25.56 --

06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 89.46 --

06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 85.49 --

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

350.54 152872

U S MED-DISPOSAL INC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/FEB2023 03/14/2023 19.00 --

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

19.00 152873

UNIT INNOVATIONS LLC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE RENEW PREM INMATE CSS 03/14/2023 1,104.00 --

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

1,104.00 152874

UPSHUR COUNTY SHERIFF'S 06 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/FEB23 03/14/2023 4,840.00 --

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

4,840.00 152875

VEGA VICTOR A MARTINEZ 06 2023 023-613-354 REPAIRS & MAINTENANCE U-13 FLAT REPAIR 03/14/2023 20.00 --

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

20.00 152876

WELLBORN'S XTREME AUTO 06 2023 022-612-354 REPAIRS & MAINTENANCE F350 ENGINE REPAIR 03/14/2023 2,839.18 --

VOID DATE:04/24/2023 ------------ \*VOID\*

2,839.18 152877

WILLIAMS DEBI A 06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL REDO CTRM SEATS-ONGOING 03/14/2023 922.50 --

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

922.50 152878

WYLIE JOHN T 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 578.64 --

06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 1,048.37 --

06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 332.70 --

06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 69.99 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 199.05 --

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

2,228.75 152879

XEROX CORPORATION 06 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-JANUARY 03/14/2023 253.22 --

06 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 03/14/2023 132.76 --

06 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/14/2023 126.12 --

06 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/14/2023 252.16 --

06 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/14/2023 106.87 --

06 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 03/14/2023 97.38 --

06 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/14/2023 116.80 --

06 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/14/2023 137.08 --

07 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 03/14/2023 84.96 --

06 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/14/2023 272.71 --

06 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/14/2023 252.03 --

06 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 03/14/2023 167.75 --

06 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/14/2023 185.25 --

06 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/14/2023 215.89 --

06 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/14/2023 151.45 --

06 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/14/2023 20.00 --

06 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 03/14/2023 219.68 --

06 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 03/14/2023 58.02 --

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

2,850.13 152880

YOUNG KEVIN 06 2023 022-612-354 REPAIRS & MAINTENANCE REIMB/FIRST-AID SUPP 03/14/2023 25.00 --

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

25.00 152881

SOUTHWESTERN ELECTRIC P 06 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 03/21/2023 83.62 --

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

83.62 152882

SOUTHWESTERN ELECTRIC P 06 2023 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 03/21/2023 181.69 --

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

181.69 152883

APPRAISAL GROUP THE 06 2023 055-444-001 APPRAISAL COSTS T EDWA APPRAISAL/T.EDWARDS 03/21/2023 600.00 --

06 2023 055-441-001 APPRAISAL COSTS M CROW APPRAISAL/M.CROW 03/21/2023 600.00 --

06 2023 055-442-001 APPRAISAL COSTS J CATE APPRAISAL/J.CATES 03/21/2023 600.00 --

06 2023 055-443-001 APPRAISAL COSTS A & B APPRAISAL/A & B CATO 03/21/2023 600.00 --

06 2023 055-445-001 APPRAISAL COSTS R GOLD APPRAISAL/R.GOLDEN 03/21/2023 600.00 --

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

3,000.00 152884

FEDEX 06 2023 010-571-330 POSTAGE SHG V DRIVE ATLANTA ISD 03/21/2023 37.41 --

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

37.41 152885

GAME TIME PEST CONTROLS 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 03/21/2023 120.00 --

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

120.00 152886

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LINDEN FUEL CENTER 07 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 03/21/2023 30.00 --

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

30.00 152887

OFFICE DEPOT 07 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/21/2023 66.00 --

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

66.00 152888

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) 848 GAL GAS 03/21/2023 3,111.31 --

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

3,111.31 152889

OMEGA LABORATORIES INC 07 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 03/21/2023 137.00 --

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

137.00 152890

RECOVERY HEALTHCARE COR 07 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/21/2023 541.50 --

07 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/21/2023 330.00 --

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

871.50 152891

VERIZON WIRELESS 06 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE MARCH 2023-PHONE 03/21/2023 37.99 --

06 2023 010-571-401 TRAVEL AND TRAINING EXPENS MIFIS 03/21/2023 379.90 --

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

417.89 152892

WESTMORELAND STEPHEN C 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROB:PROF FEE/L.JONES 03/21/2023 175.00 --

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

175.00 152893

WEX BANK 06 2023 010-450-520 FUEL (CARS) DEPORT TEXAS 03/21/2023 47.64 --

06 2023 010-450-520 FUEL (CARS) TERRELL 03/21/2023 33.70 --

06 2023 010-450-520 FUEL (CARS) BRYANT AR 03/21/2023 32.50 --

06 2023 010-450-520 FUEL (CARS) LITTLE ROCK 03/21/2023 31.50 --

06 2023 010-450-520 FUEL (CARS) MARIANNA AR 03/21/2023 24.00 --

06 2023 010-450-520 FUEL (CARS) HUGHES SPRINGS 03/21/2023 26.48 --

06 2023 010-450-520 FUEL (CARS) JEFFERSON 03/21/2023 36.00 --

06 2023 010-450-520 FUEL (CARS) BROWNSBORO 03/21/2023 75.53 --

06 2023 010-450-520 FUEL (CARS) GARRISON 03/21/2023 43.41 --

06 2023 010-450-520 FUEL (CARS) THRALL 03/21/2023 60.31 --

06 2023 010-450-520 FUEL (CARS) POINT COMFORT 03/21/2023 40.00 --

06 2023 010-450-520 FUEL (CARS) FORNEY 03/21/2023 65.00 --

06 2023 010-450-520 FUEL (CARS) LUBBOCK 03/21/2023 48.08 --

06 2023 010-450-520 FUEL (CARS) CLYDE 03/21/2023 39.60 --

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

603.75 152894

ATLANTA UTILITIES 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 03/28/2023 115.58 --

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

115.58 152895

U S POSTAL SERVICE (LIN 06 2023 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 03/28/2023 500.00 --

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

500.00 152896

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

A&R SERVICE CENTER LLC 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION:TRAVEL 03/28/2023 52.85 --

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

52.85 152897

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-14-23 03/28/2023 570.34 --

06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-21-23 03/28/2023 467.39 --

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

1,037.73 152898

AMERICAN FORENSICS 06 2023 010-610-060 AUTOPSIES W.TERRY 3-13-23 03/28/2023 1,900.00 --

06 2023 010-610-060 AUTOPSIES AUTOPSY/C.CLAIR 03/28/2023 1,900.00 --

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

3,800.00 152899

ARK VETERINARY HOSPITAL 06 2023 010-450-305 INVESTIGATION SUPPLIES VET 03/28/2023 412.89 --

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

412.89 152900

AT&T 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 03/28/2023 53.76 --

06 2023 014-400-274 EXTENSION OFFICE BLD UTILI RECONNECT FEE 03/28/2023 37.63 --

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

91.39 152901

ATLANTA AUTOMOTIVE & MU 06 2023 010-450-540 REPAIRS & MAINT. ON CARS 2015 TAHOE 03/28/2023 1,238.00 --

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

1,238.00 152902

ATLANTA UTILITIES 06 2023 010-484-200 TELEPHONE & UTILITIES JP4 MAR23 UTILITIES 03/28/2023 208.61 --

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

208.61 152903

AYERS JANICE 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/28/2023 383.83 --

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

383.83 152904

BARNWELL HOWARD G 06 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-APRIL 03/28/2023 1,200.00 --

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

1,200.00 152905

BASSHAM GINA 06 2023 010-482-401 MONTHLY TRAVEL ALLOWANCE J HOTEL FOR JP SCHOOL 03/28/2023 217.51 --

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

217.51 152906

BD HOLT CO 06 2023 022-612-354 REPAIRS & MAINTENANCE BACK-HOE TEETH;RETAINER 03/28/2023 343.65 --

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

343.65 152907

BLACKMAN MARK 06 2023 023-613-354 REPAIRS & MAINTENANCE REPAIRS U1 03/28/2023 702.50 --

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

702.50 152908

BOBBY'S B&G AUTOMOTIVE 06 2023 010-450-540 REPAIRS & MAINT. ON CARS FUEL TANK/2012 EQUINOX 03/28/2023 1,063.79 --

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

1,063.79 152909

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOBCAT COMMUNICATIONS & 07 2023 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 03/28/2023 1,318.50 --

07 2023 034-560-230 EQUIPMENT MHI EQUIPMENT 03/28/2023 1,318.50 --

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

2,637.00 152910

BRYAN SHAWN 06 2023 010-460-300 OFFICE SUPPLIES LAPTOP SCREEN 03/28/2023 104.00 --

06 2023 010-610-236 CONTINGENCY-COMPUTER HARDW NEW PRINTER/LISHA 03/28/2023 1,019.00 --

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

1,123.00 152911

C L COLLINS ENTERPRISES 06 2023 010-450-300 OFFICE SUPPLIES DATER STAMP 03/28/2023 86.00 --

06 2023 010-450-300 OFFICE SUPPLIES FREIGHT 03/28/2023 8.53 --

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

94.53 152912

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.OLIVER NCP 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 3-3-23 03/28/2023 300.00 --

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

1,800.00 152913

CIRA 06 2023 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2023 03/28/2023 3,550.00 --

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

3,550.00 152914

CMBC INVESTMENTS LLC 06 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/28/2023 175.35 --

06 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/28/2023 93.98 --

06 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/28/2023 146.25 --

06 2023 010-430-330 POSTAGE COPY PAPER 03/28/2023 128.85 --

06 2023 010-571-300 OFFICE SUPPLIES EXTERNAL HARD DRIVE 03/28/2023 169.65 --

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

714.08 152915

COBRIDGE TELECOM LLC 06 2023 024-614-250 UTILITIES MO INTERNET 03/28/2023 65.00 --

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

65.00 152916

COMMUNITY HEALTHCORE 06 2023 010-579-272 HEALTH CORE 1ST QTR PLEDGE FY2023 03/28/2023 2,612.50 --

06 2023 010-579-272 HEALTH CORE 2ND QTR PLEDGE FY2023 03/28/2023 2,612.50 --

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

5,225.00 152917

CONN RICHARD L 06 2023 022-612-354 REPAIRS & MAINTENANCE 3QT TRANSMISSION FLUID 03/28/2023 44.17 --

06 2023 021-611-354 REPAIRS & MAINTENANCE FUSES 03/28/2023 4.25 --

06 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 03/28/2023 106.06 --

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

154.48 152918

DELK II JOHN S 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA NCP 3-3-23 03/28/2023 300.00 --

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

300.00 152919

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DOWD DON 06 2023 011-435-450 VISITING JUDGE EXPENSE MILEAGE/VISITING JUDGE 03/28/2023 3.93 --

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

3.93 152920

DOWD DONALD W 06 2023 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 03/28/2023 337.07 --

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

337.07 152921

FIVE STAR CORRECTIONAL 06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 2/16-2/22 03/28/2023 2,405.02 --

06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 2/23-3/1 03/28/2023 378.91 --

06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 3/2-3/8 03/28/2023 5,125.94 --

06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 12/15-12/21 03/28/2023 478.64 --

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

8,388.51 152922

H V CAVER INC 06 2023 021-611-360 ROAD OIL/COLD MIX 142 TONS COLD MIX 03/28/2023 16,316.95 --

06 2023 021-611-360 ROAD OIL/COLD MIX 94.7 TONS COLD MIX 03/28/2023 10,890.22 --

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

27,207.17 152923

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P.& E.P. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.R. & K.R. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.C. & L.F. 3-3-23 03/28/2023 300.00 --

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

1,500.00 152924

HOBBS LORI LYNN 06 2023 024-614-354 REPAIRS & MAINTENANCE U-26 TIRES 03/28/2023 814.74 --

06 2023 024-614-354 REPAIRS & MAINTENANCE U-2 TIRES 03/28/2023 1,214.95 --

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

2,029.69 152925

IHS PHARMACY 06 2023 010-455-225 OUT OF CO.INMATE HOUSING FEB23 PHARM-OUT/CO HOUS 03/28/2023 6.41 --

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

6.41 152926

JONES T THERESA 06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 3-10-23 03/28/2023 125.00 --

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

125.00 152927

JONES T THERESA GALINDO 06 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL-COURT 3-10-23 03/28/2023 67.47 --

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

67.47 152928

KENNEDY RANDY 06 2023 010-610-234 CONTINGENCY-OTHER CASE,PROTECTOR SCREEN 03/28/2023 159.87 --

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

159.87 152929

KRANZ PSYCHOLOGICAL SER 07 2023 016-400-250 LOCAL-OPERATING EXPENSE PSYCHOLOGICAL EVAL 03/28/2023 600.00 --

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

600.00 152930

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.MCCUNE NCP 3-3-23 03/28/2023 300.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HOFF 03/28/2023 1,774.50 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HOFF 03/28/2023 1,773.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON NCP 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 3-3-23 03/28/2023 300.00 --

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

4,747.50 152931

LIFENET INC 06 2023 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JAN-MAR23 03/28/2023 8,631.00 --

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

8,631.00 152932

LOU'S GLOVES INCORPORAT 06 2023 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 03/28/2023 244.00 --

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

244.00 152933

MCFARLAND DERRIC S 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN NCP 3-3-23 03/28/2023 300.00 --

06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. 3-3-23 03/28/2023 300.00 --

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

900.00 152934

MILLER BRANDON 06 2023 010-450-540 REPAIRS & MAINT. ON CARS BROKEN GLASS/MOWERS 03/28/2023 234.34 --

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

234.34 152935

NORTH TEXAS TOLLWAY AUT 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHGS 2/8;2/10/23 03/28/2023 15.02 --

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

15.02 152936

NORTHEAST TEXAS PUBLISH 06 2023 010-610-140 LEGAL NOTICES AD/JAILER SOJ 23-0001 03/28/2023 68.90 --

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

68.90 152937

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/28/2023 1,897.84 --

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

1,897.84 152938

PRICE HARDWARE INC 06 2023 021-611-354 REPAIRS & MAINTENANCE WEEDEATER 03/28/2023 356.98 --

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

356.98 152939

QUILL CORPORATION 06 2023 010-575-300 SUPPLIES PRINTER INK 03/28/2023 347.44 --

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

347.44 152940

REGIONAL SOUND & COMMUN 06 2023 010-530-203 MONITORING FEES APR23 MONITORING/HCH 03/28/2023 35.00 --

06 2023 010-530-203 MONITORING FEES APR23 MONITORING/LE&JC 03/28/2023 35.00 --

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

70.00 152941

RELIANCE PLUMBING GROUP 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE THERMOSTATIC MIXING VLV 03/28/2023 582.50 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

582.50 152942

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE FILTER KIT 03/28/2023 287.76 --

06 2023 022-612-354 REPAIRS & MAINTENANCE RELAY & WIPER BLADES 03/28/2023 58.16 --

06 2023 022-612-354 REPAIRS & MAINTENANCE BATT CUT OFF;TIEROD END 03/28/2023 201.89 --

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

547.81 152943

RURAL ASSOC FOR COURT A 06 2023 010-510-400 PROFESSIONAL DUES MEMBERSHIP APPLICATION 03/28/2023 25.00 --

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

25.00 152944

SEATON CONSTRUCTION INC 06 2023 022-612-380 SAND AND GRAVEL 12 YDS IRON ORE GRAVEL 03/28/2023 216.00 --

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

216.00 152945

SIXTH COURT OF APPEALS/ 06 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/28/2023 100.00 --

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

100.00 152946

STANLEY MALCOLM B 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/28/2023 61.70 --

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

61.70 152947

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 03/28/2023 400.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 03/28/2023 300.00 --

06 2023 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 03/28/2023 300.00 --

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

1,000.00 152948

TDCJ - EMPLOYERS INSURA 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 03/28/2023 172.46 --

07 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 03/28/2023 311.30 --

06 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 03/28/2023 124.52 --

07 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 03/28/2023 311.30 --

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

919.58 152949

TEXANA BANK 07 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 03/28/2023 26.14 --

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

26.14 152950

TEXAS COLLEGE OF PROBAT 06 2023 010-403-331 PROBATE TRAVEL REGIST PROBATE SCHL 03/28/2023 395.00 --

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

395.00 152951

TEXAS HISTORICAL COMMIS 06 2023 010-610-234 CONTINGENCY-OTHER TRAMMELS TRACE RPLCMNT 03/28/2023 2,400.00 --

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

2,400.00 152952

W O I PETROLEUM 06 2023 024-614-352 GAS & OIL GASOLINE & DIESEL 03/28/2023 4,163.60 --

06 2023 021-611-352 GAS AND OIL 800 GAL ON ROAD 03/28/2023 2,864.00 --

06 2023 021-611-352 GAS AND OIL 1500 GAL OFF ROAD 03/28/2023 5,086.10 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

12,113.70 152953

WEST PAYMENT CENTER 06 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG FEB23 03/28/2023 1,644.13 --

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

1,644.13 152954

WESTERN CASS WATER SUPP 06 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/28/2023 30.18 --

06 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/28/2023 29.33 --

06 2023 021-611-250 UTILITIES R&B#1 MO WATER 03/28/2023 38.72 --

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

98.23 152955

WESTMORELAND STEPHEN C 07 2023 037-580-460 PROFESSIONAL FEES HIGH RISK:PROF FEE/D.B. 03/28/2023 175.00 --

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

175.00 152956

WINDSTREAM 06 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 03/28/2023 136.95 --

06 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 03/28/2023 167.29 --

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

304.24 152957

XEROX CORPORATION 07 2023 017-580-230 EQUIPMENT COPIER LEASE 03/28/2023 162.24 --

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

162.24 152958

YOUNG ANGELA TAX ASSESS 06 2023 024-614-354 REPAIRS & MAINTENANCE TAGS 2015 CHEV TRUCK 03/28/2023 7.50 --

06 2023 024-614-354 REPAIRS & MAINTENANCE TAGS 2009 CHEV TRUCK 03/28/2023 7.50 --

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

15.00 152959

CASS COUNTY PAYROLL ACC 06 2023 010-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 273,591.04 99

06 2023 011-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 3,925.04 99

06 2023 012-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 13,812.30 99

07 2023 016-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 11,539.69 99

07 2023 017-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 14,535.50 99

07 2023 019-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 4,703.08 99

07 2023 020-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 2,557.31 99

06 2023 021-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 16,149.60 99

06 2023 022-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 16,804.00 99

06 2023 023-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 11,119.58 99

06 2023 024-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 12,415.39 99

07 2023 034-202-100 SALARY PAYABLE NET SALARIES 03/29/2023 3,499.45 99

07 2023 037-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 3,090.58 99

06 2023 047-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 457.47 99

07 2023 063-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 5,013.79 99

07 2023 067-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 1,762.35 99

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

394,976.17 152960

AFLAC GROUP INSURANCE 06 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/31/2023 139.48 99

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

139.48 152961

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COLONIAL LIFE & ACCIDEN 06 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 3,947.43 99

06 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 132.36 99

06 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 82.13 99

07 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 116.39 99

06 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 403.71 99

06 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 226.61 99

06 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 28.00 99

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

4,936.63 152962

LIFENET 06 2023 010-202-100 SALARIES PAYABLE LIFENET 03/31/2023 15.00 99

06 2023 022-202-100 SALARIES PAYABLE LIFENET 03/31/2023 10.00 99

06 2023 023-202-100 SALARIES PAYABLE LIFENET 03/31/2023 5.00 99

06 2023 024-202-100 SALARIES PAYABLE LIFENET 03/31/2023 10.00 99

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

40.00 152963

STANDARD INSURANCE COMP 06 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 655.36 99

06 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 19.16 99

06 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 25.37 99

07 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 6.50 99

06 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 38.03 99

06 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 50.74 99

06 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 25.37 99

06 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/31/2023 25.66 99

06 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M. HENDERSON 03/31/2023 19.16 --

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

865.35 152964

TAC HEBP 06 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 5,328.60 99

06 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 3,028.30 99

06 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 3,633.96 99

06 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 4,845.28 99

06 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 10,901.88 99

06 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 3,633.96 99

06 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 12,113.20 99

06 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 3,028.30 99

06 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 1,816.98 99

06 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2023 1,211.32 99

06 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2023 1,211.32 99

06 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2023 1,211.32 99

06 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 1,816.98 99

06 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2023 1,211.32 99

06 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 1,211.32 99

06 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 1,211.32 99

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

06 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 1,042.36 99

06 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 2,422.64 99

07 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 305.22 99

07 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 605.66 99

07 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 1,211.32 99

06 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 1,347.58 99

06 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2023 3,633.96 99

06 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2023 4,239.62 99

06 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2023 2,422.64 99

06 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 1,412.56 99

06 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2023 2,422.64 99

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

85,143.82 152965

TAC HEBP (DENTAL) 06 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 2,952.88 99

06 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 100.20 99

06 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 181.46 99

06 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 181.54 99

06 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 162.68 99

06 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 54.16 99

06 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 81.34 99

06 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M. HENDERSON 03/31/2023 100.20 --

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

3,814.46 152966

TEXAS ASSOCIATION OF CO 06 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 14.19 99

06 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 47.17 99

06 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 16.23 99

06 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 55.64 99

06 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 77.63 99

06 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 73.79 99

06 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 299.36 99

06 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 126.33 99

06 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 14.13 99

06 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 24.86 99

06 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 03/31/2023 10.77 99

06 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 03/31/2023 16.26 99

06 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 03/31/2023 10.17 99

06 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 22.66 99

06 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 24.36 99

06 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 33.33 99

06 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 18.99 99

06 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 21.03 99

06 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 17.37 99

06 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 12.93 99

06 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 2.88 99

06 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 03/31/2023 3.09 99

06 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 22.17 99

07 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 4.38 99

07 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 13.23 99

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 54.17 99

07 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 92.40 99

07 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 26.67 99

07 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 0.42 99

07 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 14.01 99

06 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 95.59 99

06 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 90.95 99

06 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 60.30 99

06 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 70.03 99

07 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 17.17 99

07 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 17.25 99

06 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 2.49 99

07 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 28.98 99

07 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 11.13 99

06 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 311.42 99

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

1,875.93 152967

TEXAS ASSOCIATION OF CO 06 2023 010-400-153 WORKERS COMPENSATION 2ND QTR WC/CO JUDGE 03/31/2023 59.03 --

06 2023 010-403-153 WORKERS COMPENSATION 2ND QTR WC/CO CLERK 03/31/2023 87.22 --

06 2023 010-408-153 WORKERS COMPENSATION 2ND QTR WC/GRNT COORD 03/31/2023 20.84 --

06 2023 010-430-153 WORKERS COMPENSATION 2ND QTR WC/DIST CLERK 03/31/2023 97.15 --

06 2023 010-440-153 WORKERS COMPENSATION 2ND QTR WC/TAX OFFICE 03/31/2023 126.42 --

06 2023 010-450-153 WORKERS COMPENSATION 2ND QTR WC/SHERRIF SEC 03/31/2023 33.84 --

06 2023 010-453-153 WORKERS COMPENSATION 2ND QTR WC/DISPATCHERS 03/31/2023 105.67 --

06 2023 010-455-153 WORKERS COMPENSATION 2ND QTR WC/JAIL SEC 03/31/2023 16.65 --

06 2023 010-460-153 WORKERS COMPENSATION 2ND QTR WC/CDA CLK 03/31/2023 117.73 --

06 2023 010-461-153 WORKERS COMPENSATION 2ND QTR WC/CR VIC COORD 03/31/2023 18.20 --

06 2023 010-490-153 WORKERS COMPENSATION 2ND QTR WC/TREASURER 03/31/2023 55.67 --

06 2023 010-520-153 WORKERS COMPENSATION 2ND QTR WC/AUDITOR 03/31/2023 59.07 --

06 2023 010-550-153 WORKERS COMPENSATION 2ND QTR WC/EXTENSION 03/31/2023 14.85 --

06 2023 010-575-153 WORKERS COMPENSATION 2ND QTR WC/HWY PATROL 03/31/2023 16.58 --

06 2023 010-482-153 WORKERS COMPENSATION JP#2 2ND QTR WC/JP #2 03/31/2023 35.43 --

06 2023 010-484-153 WORKERS COMPENSATION 2ND QTR WC/JP #4 03/31/2023 34.61 --

06 2023 010-510-153 WORKERS COMPENSATION 2ND QTR WC/CC@LAW 03/31/2023 108.95 --

06 2023 011-435-153 WORKERS COMPENSATION 2ND QTR WC/JURY 03/31/2023 28.70 --

07 2023 016-400-153 WORKERS COMPENSATION 2ND QTR WC/JUV CLK-TRAV 03/31/2023 1.00 --

07 2023 016-600-153 WORKERS COMPENSATION 2ND QTR WC/JUV CLERK 03/31/2023 16.97 --

06 2023 047-580-153 WORKERS COMPENSATION 2ND QTR WC/CDA 03/31/2023 1.28 --

06 2023 021-611-153 WORKMANS COMP. 2ND QTR WC/R&B #1 03/31/2023 1,466.02 --

06 2023 022-612-153 WORKERS COMP 2ND QTR WC/R&B #2 03/31/2023 1,436.55 --

06 2023 023-613-153 WORKERS COMP 2ND QTR WC/R&B #3 03/31/2023 906.52 --

06 2023 024-614-153 WORKMAN COMP. 2ND QTR WC/R&B #4 03/31/2023 1,252.15 --

06 2023 012-610-153 WORKER COMPENSATION 2ND QTR WC/COMMISSIONER 03/31/2023 119.00 --

06 2023 010-450-153 WORKERS COMPENSATION 2NDQTR WC/SHERIFF & DEP 03/31/2023 5,596.28 --

06 2023 010-455-153 WORKERS COMPENSATION 2NDQTR WC/JAILERS 03/31/2023 3,892.01 --

06 2023 010-460-153 WORKERS COMPENSATION 2NDQTR WC/DA INV. 03/31/2023 487.94 --

06 2023 010-471-153 WORKERS COMP. 2NDQTR WC/CONST #1 03/31/2023 121.99 --

06 2023 010-472-153 WORKERS COMP 2NDQTR WC/CONST #2 03/31/2023 120.24 --

06 2023 010-473-153 WORKERS COMPENSATION 2NDQTR WC/CONST #3 03/31/2023 124.30 --

06 2023 010-474-153 WORKERS COMPENSATION 2NDQTR WC/CONST #4 03/31/2023 124.31 --

06 2023 010-580-153 WORKERS COMPENSATION 2NDQTR WC/ENV OFFICER 03/31/2023 41.56 --

06 2023 047-580-153 WORKERS COMPENSATION 2NDQTR WC/DA INV. 03/31/2023 58.86 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 03/01/2023 TO: 03/31/2023 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2023 010-540-153 WORKERS COMPENSATION 2NDQTR WC/VOL - LE 03/31/2023 136.25 --

06 2023 010-571-153 WORKERS COMPENSATION 2NDQTR WC/ELEC PERSONNE 03/31/2023 4.75 --

06 2023 010-455-153 WORKERS COMPENSATION 2NDQTR WC/JAIL MAINT 03/31/2023 248.39 --

06 2023 010-530-153 WORKERS COMPENSATION 2NDQTR WC/MAINT 03/31/2023 355.76 --

06 2023 010-531-153 WORKERS COMPENSATION 2NDQTR WC/JANITORIAL 03/31/2023 394.10 --

07 2023 016-400-153 WORKERS COMPENSATION 2NDQTR WC/JUV TRAV/CELL 03/31/2023 10.55 --

07 2023 016-601-153 WORKERS COMPENSATION 2NDQTR WC/JUV PROB OFF 03/31/2023 164.70 --

06 2023 010-481-153 WORKERS COMPENSATION 2ND QTR WC/JP #1 03/31/2023 55.94 --

06 2023 010-483-153 WORKERS COMP - JP #3 2ND QTR WC/JP #3 03/31/2023 50.97 --

06 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS 2NDQTR WC/VOL-ALL OTHER 03/31/2023 29.25 --

06 2023 011-435-153 WORKERS COMPENSATION 2NDQTR WC/JURORS 03/31/2023 11.75 --

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

18,266.00 152968

TOTAL CHECKS WRITTEN 982,200.51

TOTAL VOID CHECKS 2,839.18

------------

TOTAL CHECK AMOUNT 979,361.33