DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ADAMEK KERRY 08 2023 016-400-457 LOCAL-COUNSELING COUNSELING SVC-MAR23 04/05/2023 630.00 --

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

630.00 152969

AMERICAN ELEVATOR TECHN 07 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/APR23 04/05/2023 425.00 --

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

425.00 152970

AT&T MOBILITY 07 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 04/05/2023 345.25 --

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

345.25 152971

BARKER LESLEY 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC AUSTIN,TX 04/05/2023 96.00 --

08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO NADCP HUNTSVILLE,TX 04/05/2023 132.75 --

08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC 04/05/2023 64.00 --

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

292.75 152972

BOWIE CASS ELECTRIC COO 07 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 04/05/2023 162.44 --

07 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 04/05/2023 178.30 --

07 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 04/05/2023 31.31 --

07 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 04/05/2023 157.47 --

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

529.52 152973

CAPITAL ONE 07 2023 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 04/05/2023 87.60 --

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

87.60 152974

CENTERPOINT ENERGY ENTE 07 2023 010-455-600 JAIL-UTILITIES GAS/3830600451460 04/05/2023 498.36 --

07 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 04/05/2023 61.21 --

07 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 04/05/2023 78.61 --

07 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 04/05/2023 53.31 --

07 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 04/05/2023 254.34 --

07 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 04/05/2023 61.92 --

07 2023 024-614-250 UTILITIES GAS R&B#4 04/05/2023 52.57 --

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

1,060.32 152975

CIMA COMPANIES INC THE 08 2023 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SVC/CSR INS 04/05/2023 1,440.20 --

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

1,440.20 152976

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC ANNEX 04/05/2023 40.31 --

07 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 04/05/2023 41.18 --

07 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 04/05/2023 32.86 --

07 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUST 04/05/2023 33.39 --

07 2023 010-530-600 UTILITIES WATER/CC LAW ENF. 04/05/2023 81.33 --

07 2023 010-530-600 UTILITIES WATER/CC LAW ENF. 04/05/2023 339.67 --

07 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 04/05/2023 265.47 --

07 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 04/05/2023 1,039.49 --

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

1,873.70 152977

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITY OF MARIETTA 07 2023 022-612-250 UTILITIES MO WATER/R&B#2 04/05/2023 32.00 --

07 2023 022-612-250 UTILITIES MO GAS/R&B#2 04/05/2023 26.57 --

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

58.57 152978

COBRIDGE TELECOM LLC 07 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 04/05/2023 128.10 --

07 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC PCT4 04/05/2023 164.72 --

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

292.82 152979

DAWSON B D 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/05/2023 11.40 --

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

11.40 152980

DIRECTV 07 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECT TV 0325032623 04/05/2023 111.07 --

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

111.07 152981

ETEX TELEPHONE COOP INC 08 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET-APR2023 04/05/2023 124.95 --

07 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET/APR 04/05/2023 7,195.95 --

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

7,320.90 152982

GRAYSON COUNTY JUVENILE 08 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-MAR2023 04/05/2023 8,060.00 --

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

8,060.00 152983

MOLONEY TOM 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC AUSTIN,TX 04/05/2023 96.00 --

08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC 04/05/2023 64.00 --

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

160.00 152984

MOUNTAIN VALLEY OF TEXA 07 2023 021-611-354 REPAIRS & MAINTENANCE WATER 04/05/2023 39.00 --

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

39.00 152985

OFFICE DEPOT 08 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 04/05/2023 152.97 --

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

152.97 152986

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 04/05/2023 1,504.57 --

07 2023 010-450-520 FUEL (CARS) FUEL 04/05/2023 2,532.26 --

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

4,036.83 152987

QUEEN CITY WATERWORKS 07 2023 023-613-250 UTILITIES MO WATER/R&B#3-MARCH 04/05/2023 18.00 --

07 2023 023-613-250 UTILITIES MO WATER/R&B#3-APRIL 04/05/2023 18.00 --

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

36.00 152988

REPUBLIC SERVICES #070 07 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP 04/05/2023 1,456.40 --

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

1,456.40 152989

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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

RETAIL AQUISITION & DEV 07 2023 010-450-300 OFFICE SUPPLIES BATTERIES 04/05/2023 145.00 --

07 2023 010-450-300 OFFICE SUPPLIES BATTERIES 04/05/2023 221.70 --

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

366.70 152990

SANITATION SOLUTIONS IN 07 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 04/05/2023 397.05 --

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

397.05 152991

SOUTHWESTERN ELECTRIC P 07 2023 010-484-330 POSTAGE JP4 MAR23 SWEPCO 04/05/2023 85.74 --

07 2023 010-455-600 JAIL-UTILITIES METER 698558863 04/05/2023 4,938.96 --

07 2023 010-455-600 JAIL-UTILITIES METER 996389225 04/05/2023 24.40 --

07 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 04/05/2023 367.22 --

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

5,416.32 152992

SUSTAINABLE SERVICES LL 07 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 04/05/2023 45.00 --

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

45.00 152993

WESTERN WASTE INDUSTRIE 07 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 04/05/2023 236.34 --

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

236.34 152994

A&R SERVICE CENTER LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 04/11/2023 7.00 --

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

7.00 152995

ABERNATHY COMPANY 07 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/11/2023 120.89 --

07 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/11/2023 172.50 --

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

293.39 152996

ALBERTSON GARY J II 07 2023 010-510-131 JUVENILE BOARD COMP. MO COMP SUPPLEMENT 04/11/2023 100.00 --

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

100.00 152997

ALLDAY L F IV 07 2023 024-614-320 CULVERTS DRAINAGE CULVERTS 04/11/2023 12,270.60 --

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

12,270.60 152998

AUTO-CHLOR SERVICES LLC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 1,896.00 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 1,189.00 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 390.00 --

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

3,475.00 152999

BOWIE CASS ELECTRIC COO 07 2023 010-530-600 UTILITIES CCPO MET#100063 04/11/2023 66.30 --

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

66.30 153000

BRYAN SHAWN 07 2023 010-455-300 JAIL-SUPPLIES NURSE'S OFFICE 04/11/2023 739.00 --

07 2023 010-610-236 CONTINGENCY-COMPUTER HARDW NEW COMPUTER/COURTROOM 04/11/2023 849.00 --

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-APR2023 04/11/2023 1,350.00 --

07 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/APR23 04/11/2023 5,176.31 --

07 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/APR23 04/11/2023 3,112.44 --

07 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/APR23 04/11/2023 68.00 --

07 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/APR23 04/11/2023 475.00 --

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

11,769.75 153001

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO LE&JC/MARCH 04/11/2023 200.00 --

07 2023 010-530-525 MOWING EXPENSE CASS CO JAIL 04/11/2023 180.00 --

07 2023 010-530-525 MOWING EXPENSE CASS CO HISTORIC CH 04/11/2023 120.00 --

07 2023 010-530-525 MOWING EXPENSE CASS CO VOTING BLDG 04/11/2023 45.00 --

07 2023 010-530-525 MOWING EXPENSE CASS CO JUVENILE PROB 04/11/2023 120.00 --

07 2023 010-530-525 MOWING EXPENSE LAW ENFORC TRNG GROUNDS 04/11/2023 250.00 --

07 2023 010-530-525 MOWING EXPENSE CASS CO PCT4 JP OFFICE 04/11/2023 120.00 --

07 2023 010-530-525 MOWING EXPENSE CASS CO EXTENSION OFC 04/11/2023 160.00 --

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

1,195.00 153002

BURGESS LAW FIRM PLLC 07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 1,478.08 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 1,475.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 1,475.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 1,475.00 --

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

5,903.08 153003

C L COLLINS ENTERPRISES 07 2023 010-487-003 JP # 3 TRANSACTION EXPENSE MAP LAMINATION 04/11/2023 7.50 --

07 2023 010-487-003 JP # 3 TRANSACTION EXPENSE BUSINESS CARDS 04/11/2023 95.80 --

07 2023 010-510-300 SUPPLIES SCHED ORDERS/CCL 04/11/2023 135.00 --

07 2023 011-435-300 SUPPLIES ENVELOPES/T.ANDERSON 04/11/2023 75.00 --

07 2023 010-510-300 SUPPLIES ENVELOPES/T.ANDERSON 04/11/2023 75.00 --

07 2023 010-450-300 OFFICE SUPPLIES WARRANT ENVELOPES 04/11/2023 239.50 --

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

627.80 153004

CARLY S ANDERSON LAW FI 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 2-17-23 04/11/2023 300.00 --

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

300.00 153005

CENTERPOINT ENERGY ENTE 07 2023 023-613-250 UTILITIES MO GAS/R&B#3 04/11/2023 74.41 --

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

74.41 153006

CITY OF HUGHES SPRINGS 07 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 04/11/2023 250.00 --

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

250.00 153007

CMBC INVESTMENTS LLC 07 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 04/11/2023 58.89 --

07 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 04/11/2023 58.88 --

07 2023 010-430-330 POSTAGE FILE FLDR;FACIAL TISSUE 04/11/2023 42.77 --

07 2023 010-430-330 POSTAGE HOLE PUNCH 04/11/2023 20.67 --

07 2023 010-430-330 POSTAGE RIBBON-RAPIDPRINT 04/11/2023 12.99 --

07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 253.08 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 46.66 --

07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 107.95 --

07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 19.04 --

07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 25.61 --

07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 285.98 --

07 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/11/2023 171.14 --

07 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/11/2023 19.68 --

07 2023 010-481-300 OFFICE SUPPLIES SELF-INKING STAMPS 04/11/2023 43.90 --

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

1,167.24 153008

CONN RICHARD L 07 2023 022-612-354 REPAIRS & MAINTENANCE HYD FILTER 04/11/2023 15.30 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WINDSHIELD WASHER 04/11/2023 3.85 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT PEN 04/11/2023 5.50 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN 04/11/2023 21.00 --

07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 04/11/2023 84.16 --

07 2023 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 04/11/2023 39.50 --

07 2023 021-611-354 REPAIRS & MAINTENANCE TEST LIGHT 04/11/2023 4.97 --

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

174.28 153009

CORRECTIONS SOFTWARE SO 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 04/11/2023 1,194.00 --

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

1,194.00 153010

DATASTANDBY.COM LLC 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 04/11/2023 1,157.50 --

08 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 04/11/2023 155.40 --

08 2023 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 04/11/2023 247.00 --

08 2023 034-560-810 PROFESSIONAL SERVICES COMPUTER WORK:MHI 04/11/2023 123.50 --

08 2023 037-580-460 PROFESSIONAL FEES COMPUTER WORK:HIGH RISK 04/11/2023 123.50 --

08 2023 063-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:DRUG CT 04/11/2023 123.50 --

08 2023 020-581-303 PROFESSIONAL FEES COMPUTER WORK:CSR 04/11/2023 123.50 --

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

2,053.90 153011

DELK II JOHN S 07 2023 011-435-190 INDIGENT ATTORNEY FEES R.MCCAULEY 04/11/2023 500.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 04/11/2023 500.00 --

07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNOWN FATHER 3-3-23 04/11/2023 300.00 --

07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.HOOD NCP 3-27-23 04/11/2023 300.00 --

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

1,600.00 153012

GRAVES HUMPHRIES STAHL 07 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAR COLL FEE/PC30 04/11/2023 1,418.72 --

07 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAR COLLECTIONS 04/11/2023 577.50 --

07 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAR GHS 04/11/2023 768.97 --

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

2,765.19 153013

H V CAVER INC 07 2023 023-613-360 ROAD OIL/COLD MIX 27 TONS HI-PRO 04/11/2023 4,158.39 --

07 2023 023-613-360 ROAD OIL/COLD MIX 12.9 TONS HI-PRO 04/11/2023 1,943.48 --

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

6,101.87 153014

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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

HANNER FUNERAL SERVICE 07 2023 010-610-060 AUTOPSIES TRANSPORT/W.TERRY 04/11/2023 700.00 --

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

700.00 153015

HART INTERCIVIC, INC 07 2023 010-571-400 OPERATING EXPENSE EARLY VOTING KITS 04/11/2023 61.50 --

07 2023 010-571-400 OPERATING EXPENSE BALLOT PAPER;MIL EV KIT 04/11/2023 871.87 --

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

933.37 153016

INTAB LLC 07 2023 010-571-300 OFFICE SUPPLIES SUPPLY BAG 04/11/2023 48.27 --

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

48.27 153017

JAYNES FARM AND FEED 07 2023 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 04/11/2023 7.99 --

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

7.99 153018

JERRY BERRY PLUMBING & 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CHILLER 04/11/2023 100.00 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 228.04 --

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

328.04 153019

JOHN W GASPARINI INC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 245.43 --

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

245.43 153020

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/CHICKEN EXPRESS 04/11/2023 12.98 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/PARADISE QUICK 04/11/2023 8.52 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALDS 04/11/2023 8.96 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALDS 04/11/2023 7.76 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/DAIRY QUEEN 04/11/2023 5.13 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/PARADISE QUICK 04/11/2023 6.46 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/TACO BELL 04/11/2023 9.50 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALDS 04/11/2023 7.45 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/CHICKEN EXPRESS 04/11/2023 8.52 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/BURGER KING 04/11/2023 9.48 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/WINGSTOP 04/11/2023 13.72 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/DAIRY QUEEN 04/11/2023 5.40 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/SONIC 04/11/2023 9.73 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALD'S 04/11/2023 6.91 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/PARADISE QUICK 04/11/2023 7.30 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALD'S 04/11/2023 5.93 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/TACO BELL 04/11/2023 9.19 --

07 2023 010-455-300 JAIL-SUPPLIES REIMB/SHELL 04/11/2023 8.85 --

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

151.79 153021

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES H.SINGLETON 04/11/2023 600.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 200.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 200.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 200.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 200.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 200.00 --

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

1,600.00 153022

LINDEN FUEL CENTER 07 2023 021-611-352 GAS AND OIL GAS 04/11/2023 472.20 --

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

472.20 153023

MCINTYRE JOHN 07 2023 011-435-190 INDIGENT ATTORNEY FEES Q.GILLIAM 04/11/2023 892.50 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES F.MACK 04/11/2023 500.00 --

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

1,392.50 153024

MCKINNEY AUTOPLEX INC 07 2023 079-400-305 S.O. VEHICLE PURCHASE EXPE 2023 DODGE DURANGO 04/11/2023 42,550.00 --

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

42,550.00 153025

MILLER DANICE 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/POST OFFICE 04/11/2023 33.54 --

07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/BOWIE CASS 04/11/2023 16.38 --

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

49.92 153026

MILLER WILLIAM W JR 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES MONTHLY COMP SUPPLEMENT 04/11/2023 100.00 --

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

100.00 153027

MORRIS COUNTY SHERIFF'S 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF COUNTY HOUSING 04/11/2023 6,570.00 --

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

6,570.00 153028

MOUNTAIN VALLEY OF TEXA 07 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS (4) 04/11/2023 39.00 --

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

39.00 153029

NAPLES HARDWARE AND SUP 07 2023 022-612-354 REPAIRS & MAINTENANCE PVC PIPE & FITTINGS 04/11/2023 21.85 --

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

21.85 153030

OFFICE DEPOT 08 2023 019-582-230 EQUIPMENT SASP:EQUIPMENT 04/11/2023 343.99 --

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

343.99 153031

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 04/11/2023 1,827.74 --

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

1,827.74 153032

OMNIBASE SERVICES OF TE 07 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 1ST QTR OMNIBASE 04/11/2023 120.93 --

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

120.93 153033

PITNEY BOWES INC 07 2023 010-460-330 POSTAGE PITNEY BOWES DUES 04/11/2023 189.00 --

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

189.00 153034

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RACHEL JAMES 07 2023 010-450-300 OFFICE SUPPLIES P.DIEM 3D/TRAINING 04/11/2023 177.00 --

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

177.00 153035

REEDER-DAVIS FUNERAL HO 07 2023 010-610-060 AUTOPSIES TRANSPORT/C.CLAIR 04/11/2023 700.00 --

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

700.00 153036

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE AXLE SEALS 04/11/2023 191.16 --

07 2023 022-612-354 REPAIRS & MAINTENANCE RETURNED AXLE SEALS 04/11/2023 191.16- --

07 2023 022-612-354 REPAIRS & MAINTENANCE 2 OUTER JOINTS 04/11/2023 143.98 --

07 2023 022-612-354 REPAIRS & MAINTENANCE RETURNED A U-JOINT 04/11/2023 71.99- --

07 2023 022-612-354 REPAIRS & MAINTENANCE SEALS & OIL SEALS 04/11/2023 101.98 --

07 2023 023-613-354 REPAIRS & MAINTENANCE U24 FILTERS 04/11/2023 65.60 --

07 2023 024-614-354 REPAIRS & MAINTENANCE POWER STEER FLUID 04/11/2023 21.56 --

07 2023 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 04/11/2023 98.58 --

07 2023 024-614-354 REPAIRS & MAINTENANCE LED LIGHT PODS 04/11/2023 37.99 --

07 2023 024-614-354 REPAIRS & MAINTENANCE SHOP TOWELS 04/11/2023 118.50 --

07 2023 024-614-354 REPAIRS & MAINTENANCE FILTER 04/11/2023 23.32 --

07 2023 024-614-354 REPAIRS & MAINTENANCE FUEL & OIL FILTERS 04/11/2023 107.13 --

07 2023 024-614-354 REPAIRS & MAINTENANCE RET'D FILTERS 04/11/2023 7.08- --

07 2023 024-614-354 REPAIRS & MAINTENANCE SEDIMENT BOWL 04/11/2023 24.28 --

07 2023 024-614-354 REPAIRS & MAINTENANCE HYD FLUID & DONAX 04/11/2023 220.87 --

07 2023 024-614-354 REPAIRS & MAINTENANCE ROTELLA 04/11/2023 194.31 --

07 2023 024-614-354 REPAIRS & MAINTENANCE OIL SEAL 04/11/2023 44.98 --

07 2023 024-614-354 REPAIRS & MAINTENANCE LED HEADLIGHTS 04/11/2023 87.00 --

07 2023 024-614-354 REPAIRS & MAINTENANCE NEW MASTER CYLINDER 04/11/2023 113.99 --

07 2023 024-614-354 REPAIRS & MAINTENANCE RACE,SEALS,BEARINGS 04/11/2023 339.25 --

07 2023 024-614-354 REPAIRS & MAINTENANCE OIL SEAL 04/11/2023 22.49 --

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

1,686.74 153037

SECURITY LOCKSMITHS 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIBRARY DOOR 04/11/2023 677.00 --

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

677.00 153038

SHORES MELISSA 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 684X.655 RT 04/11/2023 448.02 --

07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 5 DAYS@$59/DAY 04/11/2023 295.00 --

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

743.02 153039

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES CC LAW ENF.CTR 04/11/2023 9,611.49 --

07 2023 010-530-600 UTILITIES CC ANNEX BLDG 04/11/2023 154.99 --

07 2023 010-530-600 UTILITIES CC COURTHOUSE 04/11/2023 1,635.21 --

07 2023 010-530-600 UTILITIES CRIM JUST CENTER 04/11/2023 230.06 --

07 2023 010-530-600 UTILITIES CC TAX OFFICE 04/11/2023 42.46 --

07 2023 010-530-600 UTILITIES 123 S. KAUFMAN 04/11/2023 20.56 --

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

11,694.77 153040

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES L.NELSON 04/11/2023 500.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES T.GOYNES 04/11/2023 600.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLEE 04/11/2023 500.00 --

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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

07 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLEE 04/11/2023 500.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BOND 04/11/2023 400.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BOND 04/11/2023 300.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BOND 04/11/2023 300.00 --

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

3,100.00 153041

SUSTAINABLE SERVICES LL 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/11/2023 45.00 --

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

45.00 153042

TECHNICAL RESOURCE MANA 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/11/2023 1,047.50 --

08 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/11/2023 690.00 --

08 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/11/2023 575.00 --

08 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/11/2023 270.00 --

08 2023 034-560-811 CONTRACT SERVICES MHI UA'S 04/11/2023 149.50 --

08 2023 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 04/11/2023 57.50 --

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

2,789.50 153043

TEXANA BANK 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC:TRAVEL/FUEL 04/11/2023 1,166.87 --

08 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC:SUPP/OPERATING 04/11/2023 504.58 --

08 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR:TRAVEL/FUEL 04/11/2023 237.45 --

08 2023 020-581-300 SUPPLIES & OPERATING CSR:SUPP/OPERATING 04/11/2023 208.77 --

08 2023 063-580-300 OFFICE SUPPLIES DRUG COURT:SUPP/OPER 04/11/2023 3.82 --

08 2023 019-582-811 PROFESSIONAL FEE AC/SAT:PROF FEE 04/11/2023 149.00 --

08 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT:SUPP & OPERATING 04/11/2023 7.64 --

08 2023 037-580-401 TRAVEL HIGH RISK:TRAVEL FUEL 04/11/2023 549.23 --

08 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPER 04/11/2023 3.82 --

08 2023 034-560-401 TRAVEL MHI:TRAVEL/FUEL 04/11/2023 43.92 --

08 2023 034-560-300 SUPPLIES AND OPERATING MHI:SUPP/OPERATING 04/11/2023 3.82 --

08 2023 034-560-810 PROFESSIONAL SERVICES MHI:PROFESSIONAL FEE 04/11/2023 570.00 --

08 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 04/11/2023 97.50 --

08 2023 017-580-350 UTILITIES BASIC:UTILITY 04/11/2023 286.85 --

08 2023 017-580-700 FACILITIES CENTER 04/11/2023 834.33 --

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

4,667.60 153044

TRANSUNION RISK & ALTER 07 2023 010-450-300 OFFICE SUPPLIES USE 04/11/2023 100.00 --

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

100.00 153045

TRICO LUMBER CO 07 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 04/11/2023 39.46 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CELL 158 04/11/2023 35.11 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIBRARY DOOR 04/11/2023 9.49 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIBRARY DOOR 04/11/2023 21.84 --

07 2023 021-611-354 REPAIRS & MAINTENANCE SHOVEL 04/11/2023 17.09 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLUSH LEVER;WIRE CUTTER 04/11/2023 33.41 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS;DOOR HOOKS 04/11/2023 33.28 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SCREWS;TOILET PARTS 04/11/2023 19.55 --

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209.23 153046

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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

U S MED-DISPOSAL INC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MAR23 04/11/2023 19.00 --

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

19.00 153047

VARNELL AMY 07 2023 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST-R6 SPRING MTG 04/11/2023 40.00 --

07 2023 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE-PALESTINE 04/11/2023 174.33 --

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

214.33 153048

WELCHGAS 07 2023 021-611-352 GAS AND OIL BUTANE 04/11/2023 724.68 --

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

724.68 153049

WEST PAYMENT CENTER 07 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/MAR23 04/11/2023 1,644.13 --

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

1,644.13 153050

XEROX CORPORATION 07 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-FEB 04/11/2023 282.32 --

07 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 04/11/2023 132.76 --

07 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/11/2023 126.93 --

07 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/11/2023 271.54 --

07 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 04/11/2023 127.89 --

07 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 04/11/2023 88.47 --

07 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 04/11/2023 209.62 --

07 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/11/2023 156.81 --

08 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 04/11/2023 81.94 --

07 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/11/2023 272.71 --

07 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/11/2023 320.20 --

07 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 04/11/2023 167.75 --

07 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/11/2023 185.25 --

07 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/11/2023 216.96 --

07 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/11/2023 148.01 --

07 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/11/2023 20.00 --

07 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 04/11/2023 217.65 --

07 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 04/11/2023 58.02 --

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

3,084.83 153051

SOUTHWESTERN ELECTRIC P 07 2023 023-613-250 UTILITIES R&B 3 3/7-4/4/23 04/18/2023 88.01 --

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

88.01 153052

ABC AUTO 07 2023 010-450-540 REPAIRS & MAINT. ON CARS SUPPLIES 04/18/2023 39.26 --

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

39.26 153053

BOWIE CASS ELECTRIC COO 07 2023 010-455-600 JAIL-UTILITIES ELEC BILL TRANSMITTER 04/18/2023 43.21 --

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

43.21 153054

CIMA COMPANIES INC THE 08 2023 016-400-250 LOCAL-OPERATING EXPENSE 07/01/2023-07/01/2024 04/18/2023 240.00 --

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

240.00 153055

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES COUNTY SEAT LUNCH 04/18/2023 102.34 --

07 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 04/18/2023 21.24 --

07 2023 022-612-354 REPAIRS & MAINTENANCE GAS 04/18/2023 62.78 --

07 2023 022-612-354 REPAIRS & MAINTENANCE FEED WHEEL VALVE 04/18/2023 439.46 --

07 2023 023-613-352 GAS AND OIL UNLEADED GAS 04/18/2023 41.57 --

07 2023 057-488-047 JP #3 COURTROOM SECURITY NBC CONCRETE JP3 04/18/2023 866.00 --

07 2023 057-488-047 JP #3 COURTROOM SECURITY CREDITED SALES TAX 04/18/2023 66.00- --

07 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITALCAMERA 04/18/2023 21.65 --

07 2023 023-613-352 GAS AND OIL 14.3 GAL UNLEAD 04/18/2023 40.74 --

07 2023 023-613-352 GAS AND OIL 18.5GAL UNLEAD 04/18/2023 55.71 --

07 2023 023-613-354 REPAIRS & MAINTENANCE SIGN POSTS 04/18/2023 70.96 --

07 2023 024-614-250 UTILITIES ONSTARDATAPLANCOMMTRUCK 04/18/2023 15.05 --

07 2023 024-614-352 GAS & OIL GAS 04/18/2023 44.07 --

07 2023 024-614-352 GAS & OIL GAS 04/18/2023 60.45 --

07 2023 024-614-352 GAS & OIL GAS 04/18/2023 48.37 --

07 2023 024-614-352 GAS & OIL GAS 04/18/2023 42.07 --

07 2023 024-614-401 SEMINAR & TRAVEL EXPENSE HOTELSANANTONIO06/25-29 04/18/2023 659.52 --

07 2023 024-614-354 REPAIRS & MAINTENANCE NON CHIP CHIP FORD F350 04/18/2023 135.00 --

07 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACAANN CONF. K. SUTTON 04/18/2023 475.00 --

07 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL NTRA02/28/03/02 04/18/2023 588.68 --

07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE RMC M.SHORES03/22-03/24 04/18/2023 426.30 --

07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE RMC J. AYERS03/22-03/24 04/18/2023 426.30 --

07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TAC CNTY MGT RR02/22-24 04/18/2023 426.30 --

07 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTELSPRJUDED03070310 04/18/2023 346.76 --

07 2023 010-400-402 SEMINAR EXPENSE & OTHER TR AIRPORTPARKING03070310 04/18/2023 40.00 --

08 2023 016-400-250 LOCAL-OPERATING EXPENSE OFFICE DEPOT 04/18/2023 173.18 --

08 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 04/18/2023 130.65 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING TR JJAT SUMM CONF 04/18/2023 185.00 --

07 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE REORDERED PHONE 04/18/2023 109.99 --

07 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE PURCHASED PHONE 04/18/2023 164.99 --

07 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE RET'D PHONE CREDIT 04/18/2023 164.99- --

07 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT SUPPPLIES 04/18/2023 48.51 --

07 2023 010-483-300 OFFICE SUPPLIES ADOBE 04/18/2023 54.16 --

07 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MTHLY JUDGE 04/18/2023 21.24 --

07 2023 010-484-402 TRAINING VIRTUAL CLERK SCHOOL 04/18/2023 50.00 --

07 2023 010-484-300 OFFICE SUPPLIES JP #4 OD OFFICE SUPPLIES 04/18/2023 27.05 --

07 2023 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 SECURITY 04/18/2023 53.46 --

07 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PROJECTOR ED PROGRAM 04/18/2023 97.41 --

07 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO MTHLY SUB 04/18/2023 21.24 --

07 2023 010-490-300 OFFICE SUPPLIES PRICE INCREASED ACROBAT 04/18/2023 21.24 --

07 2023 010-610-234 CONTINGENCY-OTHER GOCCWEBMTHLYCHRG042023 04/18/2023 22.00 --

07 2023 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 04/18/2023 18.17 --

07 2023 010-403-330 POSTAGE POSTAGE 04/18/2023 499.00 --

07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTICKYNOTESFILE 04/18/2023 7.03 --

07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTICKYNOTESFILE 04/18/2023 18.78 --

07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTICKYNOTESFILE 04/18/2023 10.99 --

07 2023 010-460-300 OFFICE SUPPLIES AMAZONPAPER(PINK,YEL) 04/18/2023 41.02 --

07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTNDG DESK-5DESKS 04/18/2023 649.35 --

07 2023 021-611-352 GAS AND OIL GAS X3.029 04/18/2023 40.13 --

07 2023 021-611-354 REPAIRS & MAINTENANCE IMPACT WRENCH 04/18/2023 498.92 --

07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL SWITCH 04/18/2023 37.06 --

07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 04/18/2023 70.11 --

07 2023 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 04/18/2023 112.62 --

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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

07 2023 021-611-354 REPAIRS & MAINTENANCE GRINDER 04/18/2023 189.04 --

07 2023 021-611-352 GAS AND OIL GAS X3.199 04/18/2023 70.68 --

07 2023 021-611-352 GAS AND OIL GAS X3.109 04/18/2023 65.02 --

07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TAC RM CONF D. MILLER 04/18/2023 394.98 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL (2) POWER RELAYS 04/18/2023 25.00 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL (2) POWER RELAYS 04/18/2023 2.19 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS,BULBS,BATTERIES 04/18/2023 96.84 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS,BULBS,BATTERIES 04/18/2023 19.50 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLUSH VALVE V BLDG 04/18/2023 256.21 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SURGE POWER OUTLET 04/18/2023 71.87 --

07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EXTRA SURGE PWR OUTLET 04/18/2023 64.00 --

07 2023 010-490-300 OFFICE SUPPLIES LOCK BOX TREASURER OFF 04/18/2023 24.24 --

07 2023 010-400-300 OFFICE SUPPLIES HP INST INK SUB CNTYJUD 04/18/2023 12.98 --

07 2023 010-481-300 OFFICE SUPPLIES KEY BOARD INK HOLDER 04/18/2023 70.60 --

07 2023 010-481-300 OFFICE SUPPLIES KEY BOARD INK HOLDER 04/18/2023 51.64 --

07 2023 010-481-300 OFFICE SUPPLIES KEY BOARD INK HOLDER 04/18/2023 58.45 --

07 2023 010-481-300 OFFICE SUPPLIES STAMP GLUE SEALER 04/18/2023 15.28 --

07 2023 010-481-300 OFFICE SUPPLIES NAME PLATE 04/18/2023 13.18 --

07 2023 010-481-300 OFFICE SUPPLIES SUPPLIES 04/18/2023 52.90 --

07 2023 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG WEB B.MCDANIEL 04/18/2023 30.00 --

07 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB A. ROGERS 04/18/2023 21.24 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF TOWN LODGING 04/18/2023 808.60 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF TOWN LODGING 04/18/2023 15.99 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 28.70 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 6.78 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 28.27 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 18.16 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 16.78 --

08 2023 016-400-407 LOCAL-TRAVEL/TRAINING CPR TR B.DAWSON 04/18/2023 24.00 --

07 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CHAIR K. CULLINS 04/18/2023 429.99 --

07 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PROJECTOR UNDELIVERABLE 04/18/2023 87.67- --

07 2023 021-611-352 GAS AND OIL GAS X2.999 04/18/2023 67.72 --

07 2023 021-611-354 REPAIRS & MAINTENANCE WATER 04/18/2023 21.44 --

07 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK CNTY JUD 04/18/2023 12.98 --

07 2023 010-460-300 OFFICE SUPPLIES TARGET 04/18/2023 72.52 --

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

11,478.73 153056

CMBC INVESTMENTS LLC 07 2023 010-403-300 OFFICE SUPPLIES FILE STORAGE BXS 04/18/2023 101.14 --

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

101.14 153057

COBRIDGE TELECOM LLC 07 2023 010-483-200 TELEPHONE 03/08/23-04/07/23 TP 04/18/2023 164.37 --

07 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE 3/8/23-4/7/23 INTERNET 04/18/2023 125.09 --

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

289.46 153058

DUPREE SCOTT 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY 312@.655 04/18/2023 204.36 --

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

204.36 153059

ERS-TEXAS SOCIAL SECURI 07 2023 010-610-180 MISCELLANEOUS ANN ADMIN FEE TX SS PRO 04/18/2023 42.00 --

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

42.00 153060

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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

GREGG COUNTY JUVENILE P 08 2023 016-400-450 LOCAL-DETENTION 03/21/23-03/31/23 SHORT 04/18/2023 935.00 --

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

935.00 153061

LINDEN FUEL CENTER 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MARCH 2023 04/18/2023 119.95 --

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

119.95 153062

OFFICE DEPOT 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 153.32 --

08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 134.41 --

08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 209.60 --

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

497.33 153063

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 612 GALS 04/18/2023 2,324.99 --

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

2,324.99 153064

OMEGA LABORATORIES INC 08 2023 017-580-460 CONTRACT SERVICES DRUG TEST HAIR 04/18/2023 68.50 --

08 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK HAIR 04/18/2023 68.50 --

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

137.00 153065

PITNEY BOWES 07 2023 010-430-330 POSTAGE MTR RENT 2/1/23-4/30/23 04/18/2023 235.50 --

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

235.50 153066

PURCHASE POWER 07 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 04/18/23 04/18/2023 500.00 --

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

500.00 153067

RECOVERY HEALTHCARE COR 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/18/2023 372.00 --

08 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/18/2023 589.00 --

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

961.00 153068

SOUTHWESTERN ELECTRIC P 07 2023 010-483-250 UTILITIES JP 3 3/7-4/7/23 04/18/2023 170.30 --

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

170.30 153069

TDCJ - EMPLOYERS INSURA 08 2023 063-580-811 TRAINING/PROFESSIONAL FEES LESLEY BARKER SHARE 04/18/2023 172.46 --

08 2023 063-580-811 TRAINING/PROFESSIONAL FEES FCASON 04/18/2023 311.30 --

07 2023 010-582-152 HEALTH INSURANCE FCASON-AIP 04/18/2023 124.52 --

08 2023 063-580-811 TRAINING/PROFESSIONAL FEES LHINTON 04/18/2023 311.30 --

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

919.58 153070

TEXANA BANK 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 27.38 --

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

27.38 153071

U S POSTAL SERVICE 07 2023 010-440-330 POSTAGE POSTAGE 04/18/2023 3,000.00 --

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

3,000.00 153072

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VISA 07 2023 010-449-002 EXPENDITURES FROM SALES -F SHERIFF'S ASSOCIATION 04/18/2023 475.00 --

07 2023 010-450-300 OFFICE SUPPLIES AMAZON 04/18/2023 18.16 --

07 2023 010-450-300 OFFICE SUPPLIES AMAZON 04/18/2023 129.49 --

07 2023 010-450-300 OFFICE SUPPLIES AMAZON 04/18/2023 13.59 --

07 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 04/18/2023 41.18 --

07 2023 010-455-300 JAIL-SUPPLIES HAWLEY LOCK 04/18/2023 89.94 --

07 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TRAINING 04/18/2023 250.00 --

07 2023 010-450-401 TRAVEL TRAVEL 04/18/2023 21.41 --

07 2023 010-450-401 TRAVEL HOKKAIDO 04/18/2023 19.38 --

07 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TEEX 04/18/2023 250.00 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 04/18/2023 17.00 --

07 2023 010-450-300 OFFICE SUPPLIES AMAZON SUPPLIES 04/18/2023 342.40 --

07 2023 010-450-401 TRAVEL PANDA EXPRESS 04/18/2023 14.51 --

07 2023 010-450-300 OFFICE SUPPLIES FIN CHG CREDITED 04/18/2023 24.38- --

07 2023 010-450-401 TRAVEL TRAVEL 04/18/2023 19.25 --

07 2023 010-455-300 JAIL-SUPPLIES HAWLEY LOCK 04/18/2023 84.98 --

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

1,761.91 153073

WESTERN WASTE INDUSTRIE 07 2023 024-614-385 TRASH COLLECTION MARCH TRASH 04/18/2023 2,203.87 --

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

2,203.87 153074

WEX BANK 07 2023 010-450-520 FUEL (CARS) MALAKOFF 04/18/2023 86.00 --

07 2023 010-450-520 FUEL (CARS) PARIS 04/18/2023 35.19 --

07 2023 010-450-520 FUEL (CARS) ATLANTA 04/18/2023 46.24 --

07 2023 010-450-520 FUEL (CARS) ATLANTA 04/18/2023 43.22 --

07 2023 010-450-520 FUEL (CARS) DOMINO 04/18/2023 46.30 --

07 2023 010-450-520 FUEL (CARS) KERENS 04/18/2023 73.00 --

07 2023 010-450-520 FUEL (CARS) HUGHES SPRINGS 04/18/2023 34.01 --

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

363.96 153075

XEROX CORPORATION 08 2023 017-580-230 EQUIPMENT COPIER LEASE 04/18/2023 160.23 --

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

160.23 153076

A&R SERVICE CENTER LLC 07 2023 021-611-354 REPAIRS & MAINTENANCE FLAT TIRE 04/25/2023 15.00 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 7.00 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 53.00 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 7.00 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 73.00 --

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

155.00 153077

A-JIMS CO 07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 92.12 --

07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 92.12 --

07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 40.67 --

07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 40.67 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/06/23 DUST MOPS &RUG 04/25/2023 31.27 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/13/23 DUST MOPS &RUG 04/25/2023 31.27 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/27/23 DUST MOP & RUG 04/25/2023 31.27 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/20/23 DUST MOP &RUGS 04/25/2023 31.27 --

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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#

390.66 153078

ABC AUTO 07 2023 024-614-354 REPAIRS & MAINTENANCE PUMP ASSY. 04/25/2023 538.47 --

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

538.47 153079

ABERNATHY COMPANY 07 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/25/2023 703.36 --

07 2023 010-455-300 JAIL-SUPPLIES 04/04/23 JAIL SUPPLIES 04/25/2023 313.14 --

07 2023 010-455-300 JAIL-SUPPLIES 04/04/23 JAIL SUPPLIES 04/25/2023 120.89 --

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

1,137.39 153080

ARCHITEXAS 07 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFF ARCHITECT FEE 04/25/2023 4,275.00 --

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

4,275.00 153081

AT&T 07 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET - AG EXT. 04/25/2023 53.76 --

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

53.76 153082

AT&T MOBILITY 07 2023 010-450-200 CELL PHONE EXPENSE CELL PH/DEPUTIES & DA 04/25/2023 1,451.53 --

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

1,451.53 153083

BARNWELL HOWARD G 07 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-MAY 04/25/2023 1,200.00 --

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

1,200.00 153084

BLOODWORTH REX 07 2023 010-450-401 TRAVEL SAN MARCOS PER DIEM 04/25/2023 295.00 --

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

295.00 153085

C L COLLINS ENTERPRISES 07 2023 057-487-003 JP # 3 TRANSACTION EXPENSE ENVELOPES 04/25/2023 237.00 --

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

237.00 153086

CARLY S ANDERSON LAW FI 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN NCP 04/25/2023 300.00 --

07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUDHOOD3/27/23CHILD 04/25/2023 300.00 --

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

600.00 153087

CMBC INVESTMENTS LLC 07 2023 010-520-300 OFFICE SUPPLIES COPY PAPER& CLIPS 04/25/2023 136.48 --

07 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/25/2023 641.26 --

07 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES CREDIT 04/25/2023 27.04 --

07 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES CREDIT 04/25/2023 163.76- --

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

641.02 153088

CNA SURETY 07 2023 010-403-320 BOND PREMIUM BOND FOR APRIL GRIGSBY 04/25/2023 175.00 --

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

175.00 153089

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CONN RICHARD L 07 2023 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 04/25/2023 45.68 --

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

45.68 153090

DEALERS ELECTRICAL SUPP 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 16 CT AAA BATTERIES 04/25/2023 10.40 --

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

10.40 153091

EDWARDS KALIKO 07 2023 010-483-402 TRAINING EXPENSE ROOM REIMB SCHOOL 04/25/2023 112.83 --

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

112.83 153092

FEIR PHD PC BETTY 07 2023 010-450-420 MEDICAL-EMPLOYEES PSYCH. EVAL J. JASON 04/25/2023 250.00 --

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

250.00 153093

FIVE STAR CORRECTIONAL 07 2023 010-455-220 PRISONER FOOD SERVICE 03/15/23MEALSFOR0309315 04/25/2023 554.46 --

07 2023 010-455-220 PRISONER FOOD SERVICE 03/22/23MEALSFOR0316322 04/25/2023 2,747.80 --

07 2023 010-455-220 PRISONER FOOD SERVICE 03/29/23MEALSFOR0323329 04/25/2023 554.46 --

07 2023 010-455-220 PRISONER FOOD SERVICE 04/05/23MEALSFOR0330405 04/25/2023 4,471.68 --

07 2023 010-455-220 PRISONER FOOD SERVICE 04/1223MEALSFOR0406412 04/25/2023 870.00 --

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

9,198.40 153094

GALLS LLC 07 2023 010-450-115 PURCHASE OF UNIFORMS PANTS 04/25/2023 172.40 --

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

172.40 153095

GAME TIME PEST CONTROLS 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 04/25/2023 120.00 --

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

120.00 153096

GARNER KIM J 07 2023 011-435-420 REPORTERS RECORD/TRANSCRIP 1284.4 MILES@.655/MILE 04/25/2023 841.28 --

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

841.28 153097

HEALTHCARE EXPRESS 07 2023 010-610-410 EMPLOYEE DRUG TEST DRUGSCREENR&B#2 J.JONES 04/25/2023 45.00 --

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

45.00 153098

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 58.00 --

07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 715.64 --

07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 477.00 --

07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 981.49 --

07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 842.27 --

07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 870.93 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 552.79 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 207.78 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 325.74 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 255.66 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 31.25 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 480.57 --

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

5,799.12 153099

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HUGHES SPRINGS HARDWARE 07 2023 022-612-300 SUPPLIES DEF FLUID 04/25/2023 97.50 --

07 2023 022-612-300 SUPPLIES FASTNERS 04/25/2023 22.60 --

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

120.10 153100

IHS PHARMACY 07 2023 010-455-225 OUT OF CO.INMATE HOUSING OOCH MARCH 2023 PHARMAC 04/25/2023 19.84 --

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

19.84 153101

JONES T THERESA GALINDO 07 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL FOR COURT 04/25/2023 190.62 --

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

190.62 153102

LAW ENFORCEMENT SYSTEMS 07 2023 010-450-300 OFFICE SUPPLIES WARNING BOOKS/VECH IMPO 04/25/2023 181.00 --

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

181.00 153103

LINDEN FUEL CENTER 07 2023 021-611-352 GAS AND OIL GAS X 2.899 04/25/2023 239.32 --

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

239.32 153104

LOOMIS JAMES 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TAC CNTY AUDITOR INSTIT 04/25/2023 295.00 --

07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE ROUND TRIP MILEAGE 04/25/2023 307.85 --

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

602.85 153105

LOWERY PERFORMANCE TIRE 07 2023 022-612-354 REPAIRS & MAINTENANCE HAULED U33 TO NEWBOSTON 04/25/2023 300.50 --

07 2023 022-612-354 REPAIRS & MAINTENANCE HAULED U11TO QUEEN CITY 04/25/2023 100.00 --

07 2023 022-612-354 REPAIRS & MAINTENANCE HAULED U8 TO MARIETTA 04/25/2023 134.00 --

07 2023 022-612-354 REPAIRS & MAINTENANCE ENGINE REPAIR U9 04/25/2023 1,289.04 --

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

1,823.54 153106

MCFARLAND DERRIC S 07 2023 011-435-190 INDIGENT ATTORNEY FEES RYAN DUKE WHITE 04/25/2023 500.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES GARY ALEXANDER SMITH 04/25/2023 600.00 --

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

1,100.00 153107

MCKINNEY AUTOPLEX INC 07 2023 079-400-305 S.O. VEHICLE PURCHASE EXPE 2023 DODGE DURANGO 04/25/2023 42,550.00 --

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

42,550.00 153108

MOBILE COMMINICATIONS A 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 04/25/2023 176.92 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 04/25/2023 545.00 --

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

721.92 153109

NATIONAL INDUSTRIAL & S 07 2023 022-612-354 REPAIRS & MAINTENANCE GLOVES 04/25/2023 261.60 --

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

261.60 153110

NORTHEAST TEXAS PUBLISH 07 2023 010-610-140 LEGAL NOTICES LEGAL AD HOME PROGRAM 04/25/2023 166.50 --

07 2023 010-610-140 LEGAL NOTICES LEGAL AD HOME PROGRAM 04/25/2023 166.50 --

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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#

333.00 153111

OMNIBASE SERVICES OF TE 07 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR OMNI 2023 04/25/2023 433.52 --

07 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR COLLECTIONS 04/25/2023 96.00 --

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

529.52 153112

PAGE SECURITY LOCKSMITH 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/12/23 LIBRARY DOOR 04/25/2023 280.00 --

07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/12/23 LIBRARY DOOR 04/25/2023 21.95 --

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

301.95 153113

PENNY RONALD 07 2023 010-450-401 TRAVEL MEAL ON TRANSPORT 04/25/2023 20.10 --

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

20.10 153114

PIAZZA PAINT & BODY 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINTENANCE 04/25/2023 4,824.35 --

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

4,824.35 153115

PILGRIM JEREMY 07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL PUMP 04/25/2023 624.32 --

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

624.32 153116

PRICE HARDWARE INC 07 2023 024-614-354 REPAIRS & MAINTENANCE TUBES & CONNECTORS 04/25/2023 19.96 --

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

19.96 153117

QLC SERVICES LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS & MAINTENANCE 04/25/2023 54.70 --

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

54.70 153118

REDWOOD TOXICOLOGY LABO 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/25/2023 680.50 --

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

680.50 153119

ROARK AUTO PARTS 07 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID AND OIL 04/25/2023 430.58 --

07 2023 022-612-354 REPAIRS & MAINTENANCE 3EA.BATTERIES2 EA. ALT 04/25/2023 554.83 --

07 2023 024-614-354 REPAIRS & MAINTENANCE OIL SEAL 04/25/2023 22.49 --

07 2023 024-614-354 REPAIRS & MAINTENANCE LED RED LIGHT 04/25/2023 20.00 --

07 2023 024-614-354 REPAIRS & MAINTENANCE GREASE & FREIGHT 04/25/2023 161.00 --

07 2023 024-614-354 REPAIRS & MAINTENANCE MASTER DISC SWITCH 04/25/2023 34.99 --

07 2023 024-614-354 REPAIRS & MAINTENANCE TITANIUM EXH WRAP 04/25/2023 22.99 --

07 2023 024-614-354 REPAIRS & MAINTENANCE DEFHYDRPOWERSTEERFLUID 04/25/2023 394.71 --

07 2023 022-612-354 REPAIRS & MAINTENANCE DEF FLUID CLAMP 04/25/2023 106.43 --

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

1,748.02 153120

SATTERFIELD CODY 07 2023 022-612-352 GAS AND OIL DIESEL/OFF ROAD GAS 04/25/2023 7,816.50 --

07 2023 022-612-352 GAS AND OIL 15W40 OIL 04/25/2023 1,170.00 --

07 2023 022-612-352 GAS AND OIL 5W330OIL,DEFBULK,GREASE 04/25/2023 1,995.42 --

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

10,981.92 153121

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SEATON CONSTRUCTION INC 07 2023 022-612-380 SAND AND GRAVEL 234YDS CRUSHED IRON ORE 04/25/2023 4,212.00 --

07 2023 021-611-450 CAPITAL OUTLAY 684YDS CRUSHED ROCK 04/25/2023 12,312.00 --

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

16,524.00 153122

SHELTON COURTNEY 07 2023 044-580-400 MISCELLANEOUS DG-SUPPLIES 04/25/2023 53.04 --

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

53.04 153123

SOUTHERN TIRE MART LLC 07 2023 022-612-354 REPAIRS & MAINTENANCE 4 EA. 14.00R24 TIRES 04/25/2023 3,992.00 --

07 2023 022-612-354 REPAIRS & MAINTENANCE 14.00R24GRADERTIRE/O-RG 04/25/2023 1,017.95 --

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

5,009.95 153124

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES DERRICK LAMAR GRUNDY 04/25/2023 500.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES DERRICK LAMAR GRUNDY 04/25/2023 500.00 --

07 2023 011-435-190 INDIGENT ATTORNEY FEES SAM WILLIAM BRUMLEY 04/25/2023 600.00 --

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

1,600.00 153125

STRIBLING EQUIPMENT LLC 07 2023 024-614-354 REPAIRS & MAINTENANCE RELAY-UNIT #12 04/25/2023 126.07 --

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

126.07 153126

TEXANA BANK 07 2023 010-610-206 BANKING FEES MARCH BANK FEES 04/25/2023 41.10 --

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

41.10 153127

TEXARKANA GAZETTE 07 2023 010-610-140 LEGAL NOTICES LEGALNOTICEBIDSTAXOFFIC 04/25/2023 268.20 --

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

268.20 153128

TEXARKANA MACK SALES IN 07 2023 024-614-450 CAPITAL OUTLAY WHITE VOLVO DUMP TRUCK 04/25/2023 160,790.00 --

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

160,790.00 153129

TEXAS ASSOCIATION OF CO 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 04/25/2023 6,982.00 --

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

6,982.00 153130

TEXAS ASSOCIATION OF CO 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE 2023 CNTY INV ACADEMY 04/25/2023 250.00 --

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

250.00 153131

THIGPEN RAYFORD KENT DD 07 2023 010-401-500 PHYSICIAN INMATE CARL MOORE 04/25/2023 273.00 --

07 2023 010-401-500 PHYSICIAN INMATE TALON MATTHEWS 04/25/2023 54.00 --

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

327.00 153132

TRICO LUMBER CO 07 2023 021-611-354 REPAIRS & MAINTENANCE SAW BAR AND CHAIN 04/25/2023 79.78 --

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

79.78 153133

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE 07 2023 010-483-330 POSTAGE ANNUAL BOX RENT 04/25/2023 188.00 --

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

188.00 153134

UPSHUR COUNTY SHERIFF'S 07 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CNTY HOUSING 04/25/2023 2,960.00 --

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

2,960.00 153135

VARNELL AMY 07 2023 010-403-331 PROBATE TRAVEL PERDIEMPROBATEWORKSHOP 04/25/2023 177.00 --

07 2023 010-403-331 PROBATE TRAVEL MILEAGE TO & FROM GALVE 04/25/2023 394.31 --

VOID DATE:05/05/2023 ------------ \*VOID\*

571.31 153136

VERIZON WIRELESS 07 2023 010-571-400 OPERATING EXPENSE MIFIS 04/25/2023 379.90 --

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

379.90 153137

W O I PETROLEUM 07 2023 024-614-352 GAS & OIL DIESEL & GASOLINE 04/25/2023 5,961.56 --

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

5,961.56 153138

WELLBORN'S XTREME AUTO 07 2023 022-612-354 REPAIRS & MAINTENANCE F350 ENGINE REPAIR 04/25/2023 2,839.18 --

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

2,839.18 153139

WEST PAYMENT CENTER 07 2023 010-484-402 TRAINING TX RULES OF CIVIL PROCE 04/25/2023 174.00 --

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

174.00 153140

WILLIAMS DEBI A 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL CRT ROOM SEATS RECOVERE 04/25/2023 747.50 --

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

747.50 153141

WYLIE JOHN T 07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 76.50 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 250.62 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 804.88 --

07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 252.57 --

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

1,384.57 153142

360 SURVEYING 07 2023 055-436-001 APPRAISAL COSTS B MITC B. MITCHELL 04/25/2023 2,500.00 --

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

2,500.00 153143

CASS COUNTY PAYROLL ACC 07 2023 010-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 265,990.51 99

07 2023 011-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 3,925.04 99

07 2023 012-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 13,725.85 99

08 2023 016-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 11,539.69 99

08 2023 017-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 14,530.55 99

08 2023 019-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 4,703.08 99

08 2023 020-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 2,557.31 99

07 2023 021-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 16,642.55 99

07 2023 022-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 16,821.80 99

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2023 023-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 10,723.78 99

07 2023 024-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 11,737.23 99

08 2023 034-202-100 SALARY PAYABLE NET SALARIES 04/27/2023 3,499.45 99

08 2023 037-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 3,090.58 99

07 2023 047-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 457.43 99

08 2023 063-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 5,013.79 99

08 2023 067-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 1,884.51 99

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

386,843.15 153144

AFLAC GROUP INSURANCE 07 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/28/2023 139.48 99

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

139.48 153145

COLONIAL LIFE & ACCIDEN 07 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 4,184.63 99

07 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 132.36 99

07 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 168.58 99

08 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 116.39 99

07 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 403.71 99

07 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 226.61 99

07 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 28.00 99

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

5,260.28 153146

LIFENET 07 2023 010-202-100 SALARIES PAYABLE LIFENET 04/28/2023 15.00 99

07 2023 022-202-100 SALARIES PAYABLE LIFENET 04/28/2023 10.00 99

07 2023 023-202-100 SALARIES PAYABLE LIFENET 04/28/2023 5.00 99

07 2023 024-202-100 SALARIES PAYABLE LIFENET 04/28/2023 10.00 99

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

40.00 153147

STANDARD INSURANCE COMP 07 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 668.36 99

07 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 19.16 99

07 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 25.37 99

08 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 6.50 99

07 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 38.03 99

07 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 50.74 99

07 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 25.37 99

07 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/28/2023 25.66 99

07 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 04/28/2023 19.16 --

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

878.35 153148

TAC HEBP 07 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 5,328.60 99

07 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 3,028.30 99

07 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 3,633.96 99

07 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 4,845.28 99

07 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 10,901.88 99

07 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 3,633.96 99

07 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 12,113.20 99

07 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 3,028.30 99

DATE 04/05/2024 TIME 11:11 CHECK REGISTER FROM: 04/01/2023 TO: 04/30/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 1,816.98 99

07 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

07 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 1,042.36 99

07 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 2,422.64 99

08 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 305.22 99

08 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 605.66 99

08 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 1,211.32 99

07 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 1,347.58 99

07 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/28/2023 3,633.96 99

07 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/28/2023 4,239.62 99

07 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/28/2023 2,422.64 99

07 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 1,412.56 99

07 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/28/2023 2,422.64 99

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83,932.50 153149

TAC HEBP (DENTAL) 07 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 2,952.88 99

07 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 100.20 99

07 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 181.46 99

07 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 181.54 99

07 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 162.68 99

07 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 54.16 99

07 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 81.34 99

07 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 04/28/2023 100.20 --

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3,814.46 153150

TOTAL CHECKS WRITTEN 989,422.99

TOTAL VOID CHECKS 571.31

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TOTAL CHECK AMOUNT 988,851.68