DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 SEPT 23 8/15-9/15 10/04/2023 120.96 --

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

120.96 154292

ATLANTA UTILITIES 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 10/04/2023 119.96 --

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

119.96 154293

ATLANTA UTILITIES 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007B KARR 10/04/2023 112.31 --

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

112.31 154294

COBRIDGE TELECOM LLC 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007C KARR 10/04/2023 72.99 --

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

72.99 154295

SOUTHWESTERN ELECTRIC P 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007A J KARR 10/04/2023 230.99 --

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

230.99 154296

ADAMEK KERRY 02 2024 016-400-457 LOCAL-COUNSELING COUNSELING SERV 10/23 10/04/2023 770.00 --

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

770.00 154297

AT&T 01 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET AG EXT 10/04/2023 53.76 --

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

53.76 154298

AT&T MOBILITY 12 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE 10/04/2023 1,441.35 --

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

1,441.35 154299

BOWIE CASS ELECTRIC COO 12 2023 010-484-200 TELEPHONE & UTILITIES JP4 SEPT 23 ELEC BILL 10/04/2023 33.37 --

12 2023 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 10/04/2023 221.26 --

12 2023 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 10/04/2023 179.62 --

12 2023 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 10/04/2023 230.25 --

12 2023 010-530-600 UTILITIES CC PEACE OFFICERS ASSOC 10/04/2023 143.82 --

12 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/04/2023 7.95 --

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

816.27 154300

CAPITAL ONE 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES-BINDERS 10/04/2023 16.74 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFF. SUPPLIES CLIPBOARD 10/04/2023 16.74 --

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

33.48 154301

CENTERPOINT ENERGY ENTE 12 2023 024-614-250 UTILITIES GAS R&B #4 10/04/2023 48.04 --

12 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 10/04/2023 61.39 --

12 2023 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 10/04/2023 51.79 --

12 2023 010-530-600 UTILITIES CC TAX OFFICE 10/04/2023 48.83 --

12 2023 010-530-600 UTILITIES CC COURT HOUSE 10/04/2023 52.31 --

12 2023 010-530-600 UTILITIES CC HOLDER OFFICE 10/04/2023 51.79 --

12 2023 010-455-600 JAIL-UTILITIES 9/21GAS USAGE 8/21-9/21 10/04/2023 387.29 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

701.44 154302

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 9/9/23 ACCT 06-1110-00 10/04/2023 293.67 --

12 2023 010-455-600 JAIL-UTILITIES 9/9/23 ACCT 06-1111-00 10/04/2023 989.61 --

12 2023 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 10/04/2023 40.83 --

12 2023 010-530-600 UTILITIES WATER/CCTAX OFFICE 10/04/2023 32.86 --

12 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 10/04/2023 32.86 --

12 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 10/04/2023 633.40 --

12 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 10/04/2023 43.28 --

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

2,066.51 154303

CITY OF MARIETTA 12 2023 022-612-250 UTILITIES WATER R&B 2 10/04/2023 32.00 --

12 2023 022-612-250 UTILITIES GAS R&B 2 10/04/2023 25.00 --

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

57.00 154304

COBRIDGE TELECOM LLC 01 2024 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 9/16-10/15 10/04/2023 150.99 --

01 2024 024-614-250 UTILITIES INTERNET BILL9/23-10/22 10/04/2023 65.00 --

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

215.99 154305

DIRECTV 01 2024 010-450-305 INVESTIGATION SUPPLIES TV 9/26-10/25 10/04/2023 119.45 --

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

119.45 154306

ETEX TELEPHONE COOP INC 01 2024 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET10/1-10/31 10/04/2023 6,793.72 --

02 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET 10/23 10/04/2023 124.95 --

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

6,918.67 154307

OFFICE DEPOT 02 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/04/2023 34.99 --

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

34.99 154308

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 10/04/2023 2,413.48 --

12 2023 010-450-520 FUEL (CARS) FUEL 10/04/2023 2,460.27 --

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

4,873.75 154309

QUEEN CITY WATERWORKS 12 2023 023-613-250 UTILITIES MONTHLY WATER R&B 3 10/04/2023 36.00 --

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

36.00 154310

RACHEL JAMES V 02 2024 017-580-700 FACILITIES MOWED CENTER 10/04/2023 600.00 --

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

600.00 154311

REGIONAL SOUND & COMMUN 01 2024 010-530-203 MONITORING FEES MONTHLY MONITIRING CH 10/04/2023 35.00 --

01 2024 010-530-203 MONITORING FEES MONTHLY MONITIRING LE&J 10/04/2023 35.00 --

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

70.00 154312

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

REPUBLIC SERVICES #070 12 2023 021-611-385 TRASH COLLECTION MTHLY WASTE PK AUG&SEPT 10/04/2023 1,783.40 --

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

1,783.40 154313

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC HOLDER BIULD ANNEX 10/04/2023 368.74 --

12 2023 010-530-600 UTILITIES CC COURTHOUSE 10/04/2023 2,009.81 --

12 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/04/2023 322.05 --

12 2023 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 10/04/2023 252.34 --

12 2023 010-530-600 UTILITIES 123 S KAUFMAN SEC LIGHT 10/04/2023 20.42 --

12 2023 010-455-600 JAIL-UTILITIES 9/21 METER 698558863 10/04/2023 5,010.90 --

12 2023 010-455-600 JAIL-UTILITIES 9/21 METER 996389225 10/04/2023 24.54 --

12 2023 010-484-200 TELEPHONE & UTILITIES JP4 SEPT 8/24-9/25/23 10/04/2023 133.67 --

12 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 10/04/2023 397.51 --

12 2023 010-530-600 UTILITIES CC LE & JC 10/04/2023 11,758.13 --

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

20,298.11 154314

SUSTAINABLE SERVICES LL 02 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/04/2023 55.00 --

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

55.00 154315

TDCJ - EMPLOYERS INSURA 02 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 10/04/2023 172.46 --

02 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB F CASON 10/04/2023 490.30 --

02 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 10/04/2023 311.30 --

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

974.06 154316

TECHNICAL RESOURCE MANA 02 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/04/2023 909.00 --

02 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/04/2023 310.50 --

02 2024 034-560-811 CONTRACT SERVICES MHI UA'S 10/04/2023 80.50 --

02 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/04/2023 540.50 --

02 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/04/2023 2,068.00 --

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

3,908.50 154317

TEXAS ASSOCIATION OF CO 12 2023 017-580-700 FACILITIES RESTITUTION CENTER 10/04/2023 13,543.00 --

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

13,543.00 154318

VERIZON WIRELESS 12 2023 088-400-220 CELL PHONE AVSO CELLPHONE 10/04/2023 407.02 --

12 2023 010-484-200 TELEPHONE & UTILITIES SEPT 23 VERIZON BILL 10/04/2023 37.99 --

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

445.01 154319

WESTERN CASS WATER SUPP 12 2023 010-530-600 UTILITIES CC LAW ENFORCE BUILDING 10/04/2023 30.18 --

12 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 10/04/2023 29.33 --

12 2023 021-611-250 UTILITIES R&B #1 MONTHLY WATER 10/04/2023 41.28 --

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

100.79 154320

WESTERN WASTE INDUSTRIE 01 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 10/04/2023 236.34 --

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

236.34 154321

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WINDSTREAM 12 2023 022-612-250 UTILITIES R&B 2 TELEPHONE 10/04/2023 146.04 --

12 2023 021-611-250 UTILITIES R&B 1 TELEPHONE 10/04/2023 184.17 --

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

330.21 154322

1A SMART START LLC 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/04/2023 94.99 --

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

94.99 154323

BOWIE CASS ELECTRIC COO 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001B HURST 10/06/2023 503.57 --

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

503.57 154324

CITY OF HUGHES SPRINGS 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008A NICKLE 10/10/2023 103.76 --

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

103.76 154325

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 9/19/23 JAIL SUPPLIES 10/10/2023 379.04 --

12 2023 010-455-300 JAIL-SUPPLIES 9/26/23 JAIL SUPPLIES 10/10/2023 240.41 --

12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/10/2023 384.05 --

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

1,003.50 154326

ALBERTSON GARY 12 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT GIFTS REIMB 10/10/2023 2,217.11 --

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

2,217.11 154327

ALBERTSON GARY J II 01 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 10/10/2023 100.00 --

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

100.00 154328

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE PARTS U-14 10/10/2023 233.37 --

12 2023 022-612-354 REPAIRS & MAINTENANCE PARTS U-14 10/10/2023 400.37 --

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

633.74 154329

AMERICAN ELEVATOR TECHN 01 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENCE CONT 10/10/2023 425.00 --

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

425.00 154330

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY ALBERT DOTIE 10/10/2023 1,900.00 --

12 2023 010-610-060 AUTOPSIES AUTOPSY-S SAVELL 10/10/2023 1,900.00 --

12 2023 010-610-060 AUTOPSIES AUTOPSY-K WOMMACK 10/10/2023 1,900.00 --

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

5,700.00 154331

APPRISS INSIGHTS LLC 12 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 10/10/2023 4,376.30 --

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

4,376.30 154332

ARCHITEXAS 12 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE ARCHITECT FE 10/10/2023 3,443.71 --

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

3,443.71 154333

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ARK-TEX COUNCIL OF GOVE 01 2024 010-610-109 COUNTY MEMBERSHIP DUES ATCOG MBR DUES10/1-9/24 10/10/2023 2,527.00 --

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

2,527.00 154334

ATLANTA FIRE DEPARTMENT 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 11,412.00 --

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

11,412.00 154335

AVINGER VOLUNTEER FIRE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 3,432.00 --

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

3,432.00 154336

BARNWELL HOWARD G 01 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT OCT 10/10/2023 1,200.00 --

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

1,200.00 154337

BIG TEX TRAILER MANUFAC 12 2023 021-611-450 CAPITAL OUTLAY PATCHING TRAILER 10/10/2023 7,627.06 --

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

7,627.06 154338

BRYAN SHAWN 01 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-OCTOBER 10/10/2023 1,350.00 --

01 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER LEAS 10/10/2023 475.00 --

01 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGNT 10/10/2023 5,176.31 --

01 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGNT 10/10/2023 3,112.44 --

01 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT OCT 10/10/2023 68.00 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 COMPUTER HARDWARE 10/10/2023 184.00 --

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

10,365.75 154339

BRYANS MILL VOLUNTEER F 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 3,432.00 --

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

3,432.00 154340

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 10/10/2023 100.00 --

01 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 10/10/2023 90.00 --

01 2024 010-530-525 MOWING EXPENSE CCHISTORIC COURTHOUSE 10/10/2023 60.00 --

01 2024 010-530-525 MOWING EXPENSE CC VOTING BLD 10/10/2023 45.00 --

01 2024 010-530-525 MOWING EXPENSE CC JUVENILE PROB 10/10/2023 60.00 --

01 2024 010-530-525 MOWING EXPENSE CC JUVENILE PROB 10/10/2023 125.00 --

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

480.00 154341

C L COLLINS ENTERPRISES 01 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SIGN FOR VETERAN SERV 10/10/2023 84.00 --

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

84.00 154342

CAMP COUNTY 12 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMM PMH 10/10/2023 360.00 --

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

360.00 154343

CENTERPOINT ENERGY ENTE 12 2023 023-613-250 UTILITIES MONTHLY GAS R&B 3 10/10/2023 49.96 --

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

49.96 154344

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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

CITY OF HUGHES SPRINGS 01 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 10/10/2023 250.00 --

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

250.00 154345

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 9/1/23 OFFICE SUPPLIES 10/10/2023 247.41 --

12 2023 010-455-305 OFFICE SUPPLIES 9/8/23 OFFICE SUPPLIES 10/10/2023 172.53 --

12 2023 010-455-305 OFFICE SUPPLIES 9/23/23 OFFICE SUPPLIES 10/10/2023 240.14 --

12 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 10/10/2023 71.27 --

12 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 10/10/2023 71.28 --

12 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE PAPER 10/10/2023 193.74 --

12 2023 010-510-300 SUPPLIES MEMORY CARD 4COURT REP 10/10/2023 22.95 --

12 2023 010-510-300 SUPPLIES ADAPTER TO CONNECT PROJ 10/10/2023 29.31 --

12 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 10/10/2023 38.77 --

12 2023 010-571-300 OFFICE SUPPLIES ELECTION SUPPLIES 10/10/2023 222.70 --

12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 10/10/2023 13.99 --

12 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 10/10/2023 37.14 --

12 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 10/10/2023 37.13 --

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

1,398.36 154346

COBRIDGE TELECOM LLC 01 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE PCT 4 10/10/2023 108.00 --

01 2024 010-484-200 TELEPHONE & UTILITIES INTERNET PCT 4 10/10/2023 188.06 --

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

296.06 154347

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/13/23 JAIL REPAIRS 10/10/2023 16.20 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/23/23 JAIL REPAIRS 10/10/2023 13.50 --

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

29.70 154348

CROSSROADS COMMUNITY VO 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 3,432.00 --

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

3,432.00 154349

DELESE STEPHANY 12 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEGE TO BANK REIMB 10/10/2023 86.08 --

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

86.08 154350

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYER DALE MYERS 10/10/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYER DALE MYERS 10/10/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYER DALE MYERS 10/10/2023 200.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES SABIN JOHNSON 10/10/2023 650.00 --

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

2,450.00 154351

DOUGLASSVILLE VOLUNTEER 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 3,432.00 --

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

3,432.00 154352

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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

DOWD DONALD W 12 2023 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1 DAY 10/10/2023 692.06 --

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

692.06 154353

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/6/23MEALS FOR8/31-9/6 10/10/2023 4,220.63 --

12 2023 010-455-220 PRISONER FOOD SERVICE 9/13/23 MEALS 9/7-9/13 10/10/2023 583.18 --

12 2023 010-455-220 PRISONER FOOD SERVICE 9/20/23 MEALS 9/14-9/20 10/10/2023 5,364.13 --

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

10,167.94 154354

FRAZIER KEVIN L 01 2024 010-450-540 REPAIRS & MAINT. ON CARS INSTALL 2 CAMERAS 10/10/2023 580.00 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS INSTALL CAMERAS IN TAHO 10/10/2023 290.00 --

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

870.00 154355

GEORGE P BANE INC 12 2023 022-612-354 REPAIRS & MAINTENANCE FILTER KIT 10/10/2023 210.22 --

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

210.22 154356

GRAVES HUMPHRIES STAHL 12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEPT 2023 10/10/2023 136.98 --

12 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP 1 10/10/2023 2,240.76 --

12 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P SEPT 2023 COLLECTIONS 10/10/2023 51.46 --

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

2,429.20 154357

HAMMOND CYNDIA 01 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON W MITCHELL 10/10/2023 650.00 --

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

650.00 154358

HART INTERCIVIC, INC 01 2024 010-571-400 OPERATING EXPENSE LOGIC &ACCURACY 10/10/2023 1,375.00 --

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

1,375.00 154359

HUGHES SPRINGS HARDWARE 12 2023 022-612-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 10/10/2023 68.43 --

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

68.43 154360

HUGHES SPRINGS VOLUNTEE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATION 10/10/2023 11,412.00 --

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

11,412.00 154361

JAYNES FARM AND FEED 12 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP U-9 10/10/2023 7.00 --

12 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP U-17 U-11 10/10/2023 14.00 --

12 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP U-12U-14U-16 10/10/2023 21.00 --

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

42.00 154362

JERRY BERRY PLUMBING & 12 2023 010-484-450 CAPITAL OUTLAY-JP#4 JP 4AIR HANDLER FOR AIR 10/10/2023 2,700.00 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31/23 JAIL REPAIRS 10/10/2023 2,464.25 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25/23 JAIL REPAIRS 10/10/2023 312.60 --

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

5,476.85 154363

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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

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/20/23 JAIL SUPPLIES 10/10/2023 62.81 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/20/23 JAIL SUPPLIES 10/10/2023 36.72 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/22 JAIL SUPPLIES 10/10/2023 52.56 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/26 JAIL SUPPLIES 10/10/2023 53.89 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28 JAIL SUPPLIES 10/10/2023 141.74 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28 JAIL SUPPLIES 10/10/2023 714.35 --

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

1,062.07 154364

LAKEVIEW LOAN SERVICING 01 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008B NICKEL 10/10/2023 626.96 --

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

626.96 154365

LEE RANDAL 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES SHOMMAONIQUE WICKERSON 10/10/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES LINDA DIANE DUNLAP 10/10/2023 600.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES KEVIN W HAWKINS 10/10/2023 650.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES WENDY RENEE BRIAN 10/10/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES WENDY RENEE BRIAN 10/10/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES WENDY RENEE BRIAN 10/10/2023 200.00 --

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

2,350.00 154366

LINDEN VOLUNTEER FIRE D 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 11,412.00 --

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

11,412.00 154367

MANATRON INC 01 2024 010-405-002 THOMPS. REUTER MAINTENANCE MAINT FOR RECORD SYST 10/10/2023 42,421.01 --

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

42,421.01 154368

MARIETTA VOLUNTEER FIRE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 3,432.00 --

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

3,432.00 154369

MCFARLAND DERRIC S 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON NCP 10/10/2023 300.00 --

01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD9.1.23 10/10/2023 300.00 --

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

600.00 154370

MILLER DANICE 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE SEPT 16 TRIPS 51@.655 10/10/2023 33.54 --

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

33.54 154371

MILLER WILLIAM W JR 01 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 10/10/2023 100.00 --

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

100.00 154372

NAPLES VOLUNTEER FIRE D 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 1,440.00 --

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

1,440.00 154373

NET DATA CORP 01 2024 010-577-110 NETDA IT SUPPORT MAINTENAN ANNUAL IT SUPPORT MAINT 10/10/2023 7,500.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT CO CLERK 10/10/2023 8,795.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT DA 10/10/2023 7,170.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT TAX ASSE 10/10/2023 26,035.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT CHILD SU 10/10/2023 2,820.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT DIS CLK 10/10/2023 15,490.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT INDEXING 10/10/2023 9,740.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT JURY SEL 10/10/2023 5,720.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT FINANCIA 10/10/2023 29,975.00 --

01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT JP 10/10/2023 30,025.00 --

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

143,270.00 154374

NORTHEAST TEXAS PUBLISH 01 2024 010-520-300 OFFICE SUPPLIES 1 YR SUBCRIP RENEWAL 10/10/2023 45.00 --

01 2024 010-400-300 OFFICE SUPPLIES SUBSCRIPT 11/23-11/24 10/10/2023 45.00 --

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

90.00 154375

OFFICE DEPOT BUSINESS A 12 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/10/2023 9.41 --

12 2023 010-550-330 POSTAGE OFFICE SUPPLIES 10/10/2023 21.64 --

12 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/10/2023 63.74 --

12 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/10/2023 161.00 --

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

255.79 154376

OMNIBASE SERVICES OF TE 12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JULY 1-SEPT 30 10/10/2023 12.00 --

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

12.00 154377

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE GALVANIZED FLASHING 10/10/2023 15.00 --

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

15.00 154378

PURVIS INDUSTIRES 12 2023 022-612-354 REPAIRS & MAINTENANCE BUSH HOG BEARING 10/10/2023 183.57 --

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

183.57 154379

RED HILL VOLUNTEER FIRE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 3,432.00 --

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

3,432.00 154380

RIVER VALLEY TRACTOR 12 2023 022-612-354 REPAIRS & MAINTENANCE COUPLER 10/10/2023 177.22 --

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

177.22 154381

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 10/10/2023 431.30 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 2 EA BATTERIES 10/10/2023 257.90 --

12 2023 022-612-354 REPAIRS & MAINTENANCE HYD FLUED 10/10/2023 146.71 --

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

835.91 154382

RUSTY'S WEIGH SCALES & 12 2023 010-576-290 MISC & REPAIR REPAIRS ON SCALE AT WS 10/10/2023 7,300.00 --

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

7,300.00 154383

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 240 YD IRON ORE 10/10/2023 4,320.00 --

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

4,320.00 154384

STEELCREST SECURITY INC 01 2024 010-483-251 SECURITY MONITORING ALARM.COM 24 HR 10/10/2023 119.85 --

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

119.85 154385

STEWART ENGINEERING SUP 12 2023 010-405-005 STEWART HARDW. SUPPORT DRUM CLEAN BLADE 10/10/2023 1,324.52 --

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

1,324.52 154386

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES COLTON JAMES RICH 10/10/2023 600.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT WILLIAM KING 10/10/2023 500.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT WILLIAM KING 10/10/2023 500.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES TORRI KELLY 10/10/2023 500.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES TORRI KELLY 10/10/2023 500.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES ANNA MARIE TURNER 10/10/2023 500.00 --

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

3,100.00 154387

TEXAS ASSOCIATION OF CO 01 2024 010-610-024 INS.PROPERTY,AUTO, GL AUTO LIABILITY 10/10/2023 16,538.00 --

01 2024 010-610-024 INS.PROPERTY,AUTO, GL AUTO PHYSICAL DAMAGE 10/10/2023 25,952.00 --

01 2024 010-610-024 INS.PROPERTY,AUTO, GL GENERAL LIABILITY 10/10/2023 6,552.00 --

01 2024 010-610-024 INS.PROPERTY,AUTO, GL LAW ENFORCEMENT LIABILI 10/10/2023 30,017.00 --

01 2024 010-610-024 INS.PROPERTY,AUTO, GL PUBLIC OFFICIALS LIABILI 10/10/2023 16,552.00 --

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

95,611.00 154388

TEXAS ASSOCIATION OF CO 01 2024 010-400-400 PROFESSIONAL DUES TX JUD AC MBR DUES 10/10/2023 200.00 --

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

200.00 154389

TEXAS ASSOCIATION OF CO 01 2024 010-571-401 TRAVEL AND TRAINING EXPENS REG 23 COUNTY ELECTION 10/10/2023 200.00 --

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

200.00 154390

TEXAS DISTRICT COURT AL 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE MEMBERSHIP DUES 10/10/2023 50.00 --

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

50.00 154391

TRANSUNION RISK & ALTER 12 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 10/10/2023 112.00 --

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

112.00 154392

TRICO LUMBER CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/7/23 MISC JAIL 10/10/2023 181.40 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/11/23 MISC JAIL 10/10/2023 48.59 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/12/23 MISC JAIL 10/10/2023 42.68 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BOARD TOILET PARTS 10/10/2023 34.35 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 4 KEYS MADE 10/10/2023 8.70 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT GLUE TOILET PARTS 10/10/2023 25.43 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BUG SPRAY PAD LOCK 10/10/2023 24.68 --

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

365.83 154393

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S MED-DISPOSAL INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/30 MONTHLY CHARGE 10/10/2023 19.00 --

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

19.00 154394

VISA 12 2023 010-450-300 OFFICE SUPPLIES MOTOROLA SOLUTIONS 10/10/2023 735.00 --

12 2023 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 10/10/2023 21.22 --

12 2023 010-450-401 TRAVEL HEBREWS COFFEE 10/10/2023 4.98 --

12 2023 010-450-401 TRAVEL CHEVRON/TRAVEL/AUTO 10/10/2023 12.97 --

12 2023 010-450-401 TRAVEL CHICK FIL A/TRAVEL 10/10/2023 20.74 --

12 2023 010-455-300 JAIL-SUPPLIES NOTARY/JAIL 10/10/2023 122.95 --

12 2023 010-455-300 JAIL-SUPPLIES WALMART/JAIL 10/10/2023 60.96 --

12 2023 010-450-401 TRAVEL TRAVEL/AUTO 10/10/2023 24.55 --

12 2023 010-455-300 JAIL-SUPPLIES WALMART/JAIL 10/10/2023 37.88 --

12 2023 010-450-520 FUEL (CARS) CEFCO/FUEL 10/10/2023 38.06 --

12 2023 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 10/10/2023 437.70 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS CO/REPAIRS MAINT 10/10/2023 17.00 --

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

1,534.01 154395

WEST PAYMENT CENTER 12 2023 010-400-300 OFFICE SUPPLIES OCONNORS TX ESTATES 10/10/2023 168.00 --

12 2023 010-510-325 LAW PUBLICATIONS OCONNOR TX ESTATE CODE 10/10/2023 168.00 --

12 2023 010-484-402 TRAINING SUBSCRIPTION CHRG 10/10/2023 116.00 --

12 2023 010-510-325 LAW PUBLICATIONS OCONNOR'S TX CRIMES 10/10/2023 188.00 --

12 2023 010-510-325 LAW PUBLICATIONS OCONNORS TX CRIMINAL CO 10/10/2023 334.00 --

12 2023 041-900-000 BOOKS FOR LIBRARY CHARGES FOR 9/1-9/30 10/10/2023 1,726.34 --

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

2,700.34 154396

XEROX CORPORATION 12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY- AUDITOR AUGUST 10/10/2023 270.33 --

12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 10/10/2023 132.76 --

12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/10/2023 217.96 --

12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/10/2023 267.04 --

12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/10/2023 113.24 --

12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/10/2023 171.41 --

12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/10/2023 170.69 --

12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/10/2023 229.32 --

12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/10/2023 272.71 --

12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/10/2023 314.23 --

12 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDINA 10/10/2023 167.75 --

12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/10/2023 185.25 --

12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/10/2023 232.49 --

12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/10/2023 145.99 --

12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/10/2023 20.00 --

12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 10/10/2023 201.46 --

12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 10/10/2023 58.02 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 10/10/2023 78.12 --

12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-OCT 22 10/10/2023 301.04 --

12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 10/10/2023 132.76 --

12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/10/2023 128.04 --

12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/10/2023 276.55 --

12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/10/2023 127.49 --

12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/10/2023 87.83 --

12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/10/2023 101.28 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/10/2023 132.77 --

12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/10/2023 272.71 --

12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/10/2023 312.63 --

12 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDINA 10/10/2023 167.75 --

12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/10/2023 185.25 --

12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/10/2023 218.73 --

12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/10/2023 182.02 --

12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/10/2023 20.00 --

12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 10/10/2023 219.68 --

12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 10/10/2023 58.02 --

01 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 10/10/2023 91.73 --

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

6,265.05 154397

BOWIE CASS ELECTRIC COO 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0005C POWELL 10/11/2023 683.43 --

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

683.43 154398

HUGHES SPRINGS HARDWARE 01 2024 022-612-354 REPAIRS & MAINTENANCE BAR&CHAIN OIL 3 STRAPS 10/11/2023 25.14 --

01 2024 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 10/11/2023 38.76 --

01 2024 022-612-354 REPAIRS & MAINTENANCE ADHESIVE 10/11/2023 6.19 --

01 2024 022-612-354 REPAIRS & MAINTENANCE 10 GAL HYD OIL 10/11/2023 134.16 --

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

204.25 154399

SOUTHWESTERN ELECTRIC P 12 2023 023-613-250 UTILITIES MONTHLY ELECTRIC R&B 3 10/17/2023 152.83 --

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

152.83 154400

SOUTHWESTERN ELECTRIC P 01 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 10/17/2023 291.43 --

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

291.43 154401

CITIBANK NA 12 2023 010-460-330 POSTAGE USPS CER MAIL FEE 10/17/2023 9.73 --

12 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 10/17/2023 21.24 --

12 2023 022-612-354 REPAIRS & MAINTENANCE WATER PUMP 10/17/2023 148.00 --

12 2023 022-612-354 REPAIRS & MAINTENANCE WALMART WATER 10/17/2023 192.12 --

12 2023 022-612-354 REPAIRS & MAINTENANCE SPRING MARKET FUEL 10/17/2023 72.45 --

12 2023 022-612-354 REPAIRS & MAINTENANCE MIRACLE MART FUEL 10/17/2023 35.23 --

12 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 10/17/2023 21.65 --

12 2023 023-613-352 GAS AND OIL GAS-CEFCO 10/17/2023 50.04 --

12 2023 023-613-352 GAS AND OIL GAS-SHELL 10/17/2023 70.12 --

12 2023 023-613-352 GAS AND OIL GAS 10/17/2023 61.80 --

12 2023 023-613-352 GAS AND OIL GAS 10/17/2023 31.75 --

12 2023 024-614-352 GAS & OIL GAS-CEFCO 10/17/2023 62.17 --

12 2023 024-614-352 GAS & OIL GAS-SHELL 10/17/2023 59.37 --

12 2023 024-614-352 GAS & OIL GAS-SHELL 10/17/2023 65.17 --

12 2023 024-614-352 GAS & OIL GAS-CEFCO 10/17/2023 19.77 --

12 2023 011-435-403 TRAVEL -COURT COORDINATOR HILTON WACO 10/17/2023 532.65 --

12 2023 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR FALL CLK CONF 10/17/2023 366.30 --

12 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MNTHLY JDGE 10/17/2023 21.24 --

12 2023 010-483-300 OFFICE SUPPLIES WALMART-OFFICE SUPPLIES 10/17/2023 106.15 --

12 2023 010-550-402 TRAVEL & CONFERENCE 4-H SHIRTS 10/17/2023 190.52 --

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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

12 2023 010-550-402 TRAVEL & CONFERENCE FOOD CHALLENGE PRACTICE 10/17/2023 28.09 --

12 2023 010-550-402 TRAVEL & CONFERENCE FOOD CHALLENGE KIT 10/17/2023 304.44 --

12 2023 010-550-310 DEMONSTRATION SUPPLIES (AG BROOKSHIRES FOOD DEMO 10/17/2023 29.55 --

12 2023 010-550-310 DEMONSTRATION SUPPLIES (AG DOLLAR GENERL FOOD DEM 10/17/2023 22.73 --

12 2023 010-510-300 SUPPLIES HARD DRIVES FOR CRT REP 10/17/2023 148.46 --

12 2023 011-435-300 SUPPLIES STAND FOR CRT ROOM 10/17/2023 47.95 --

12 2023 010-510-300 SUPPLIES OFFICE EQUIPMENT 10/17/2023 456.99 --

12 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE FE 10/17/2023 22.00 --

12 2023 010-575-300 SUPPLIES GUN CLEANING KIT 10/17/2023 511.65 --

12 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE APPLE I PHONE JD MCMILL 10/17/2023 1,261.10 --

12 2023 010-481-300 OFFICE SUPPLIES DESK CALENDAR DESK PAD 10/17/2023 11.20 --

12 2023 010-571-300 OFFICE SUPPLIES POCKET PLUS SIGN 10/17/2023 1,106.64 --

12 2023 010-403-330 POSTAGE STAMPS.COM ACCT FEE SEP 10/17/2023 20.19 --

12 2023 010-460-410 LAW BOOKS TDCAA-BOOKS 10/17/2023 91.00 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B &G AUTO 10/17/2023 873.59 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B &G AUTO 10/17/2023 68.91 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A JAYNES FARM & FEED 10/17/2023 7.00 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A JAYNES FARM & FEED 10/17/2023 7.00 --

12 2023 010-460-406 TRAVEL & CONFERENCE BUC-EE'S 10/17/2023 20.47 --

12 2023 010-460-406 TRAVEL & CONFERENCE BUC-EE'S 10/17/2023 42.00 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A TX DEPT OF MOTOR TAGS 10/17/2023 15.00 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A DMV FEES 10/17/2023 2.00 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A HOTEL FEE 10/17/2023 1.00 --

12 2023 010-460-540 REPAIRS & MAINTENANCE ON A HOTEL FEE 10/17/2023 1.00- --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON BATTERIES 10/17/2023 21.00 --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON PENS 10/17/2023 36.20 --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON KEYBOARD/MOUSE 10/17/2023 34.98 --

12 2023 010-460-305 INVESTIGATION EXPENSE SCOTT MERRIMAN 10/17/2023 2,497.00 --

12 2023 010-460-305 INVESTIGATION EXPENSE GALLS 10/17/2023 226.49 --

12 2023 021-611-352 GAS AND OIL GAS X 3.539-SHELL 10/17/2023 78.31 --

12 2023 021-611-352 GAS AND OIL WATER 10/17/2023 18.60 --

12 2023 021-611-352 GAS AND OIL GAS-SHELL 10/17/2023 75.15 --

12 2023 010-576-290 MISC & REPAIR SUMP PUMP W STATION 10/17/2023 64.99 --

12 2023 010-530-530 TOOLS BLOWER C/H 10/17/2023 159.00 --

12 2023 010-530-202 INSPECTIONS ON EQUIPMENT EBAY FIRE PANEL BATTS 10/17/2023 299.98 --

12 2023 010-530-510 REPAIR AND REPLACEMENT EQU EBAY TRUCK PARTS 10/17/2023 69.99 --

12 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK JDG PRNT 10/17/2023 12.98 --

12 2023 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY 10/17/2023 29.99 --

12 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUBSC 10/17/2023 21.24 --

12 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB 10/17/2023 12.98 --

01 2024 010-460-406 TRAVEL & CONFERENCE TDCAA PROSECUTOR CONF 10/17/2023 350.00 --

01 2024 010-460-406 TRAVEL & CONFERENCE TDCAA FUND MNG TRNING 10/17/2023 350.00 --

02 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SUPPLIES 10/17/2023 120.71 --

02 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 10/17/2023 13.78 --

02 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 10/17/2023 12.72 --

02 2024 016-400-407 LOCAL-TRAVEL/TRAINING INSPECTION STICKER 10/17/2023 7.50 --

01 2024 010-483-402 TRAINING EXPENSE REG-KIM 10HR JOP SEMINA 10/17/2023 185.00 --

01 2024 010-483-402 TRAINING EXPENSE REG-KIM INQUEST 10/17/2023 75.00 --

01 2024 057-488-048 JP #4 COURTROOM SECURITY ALARM ACCT 403609759 10/17/2023 53.46 --

01 2024 057-488-048 JP #4 COURTROOM SECURITY ALARM ACCT 404725341 10/17/2023 55.50 --

01 2024 010-484-402 TRAINING TJCTC 20 HR JOP SEM 10/17/2023 150.00 --

01 2024 010-484-402 TRAINING LODGING FEE DENTON 10/17/2023 165.00 --

01 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 10/17/2023 21.24 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

01 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC SEPT 10/17/2023 21.24 --

01 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT CONVENT 10/17/2023 179.00 --

01 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT CON.JA 10/17/2023 179.00 --

01 2024 010-481-402 TRAINING INQUEST & MEDICAL EXAM 10/17/2023 185.00 --

01 2024 010-481-402 TRAINING 10 HR JOP SEMINAR 10/17/2023 185.00 --

01 2024 010-460-406 TRAVEL & CONFERENCE NTTA TOLLWAY 10/17/2023 6.76 --

12 2023 010-481-300 OFFICE SUPPLIES FILE FOLDERS SUPPLIES 10/17/2023 125.81 --

12 2023 024-614-352 GAS & OIL GAS-CEFCO 10/17/2023 69.79 --

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

13,405.82 154402

CITIBANK NA 11 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 10/17/2023 195.00 --

12 2023 020-581-300 SUPPLIES & OPERATING CSR S&O 10/17/2023 271.50 --

02 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 10/17/2023 1,113.59 --

02 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 10/17/2023 261.79 --

02 2024 017-580-350 UTILITIES BASIC UTILITY 10/17/2023 286.73 --

02 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 10/17/2023 1,028.70 --

02 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 10/17/2023 538.97 --

02 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 10/17/2023 360.56 --

02 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 10/17/2023 24.99 --

02 2024 019-581-401 TRAVEL AC/SAT TRAVEL 10/17/2023 84.25 --

02 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 10/17/2023 149.00 --

02 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 10/17/2023 24.99 --

02 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 10/17/2023 95.32 --

02 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 10/17/2023 24.99 --

02 2024 034-560-401 TRAVEL MHI TRAVEL 10/17/2023 83.08 --

02 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 10/17/2023 24.99 --

02 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 10/17/2023 48.75 --

02 2024 067-581-300 SUPPLIES & OPERATING EXPEN PTD S&O 10/17/2023 24.99 --

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

4,642.19 154403

COBRIDGE TELECOM LLC 01 2024 010-483-200 TELEPHONE TELEPHONE SRV PCT 3 10/17/2023 198.98 --

01 2024 010-483-200 TELEPHONE INTERNET SERV PCT 3 10/17/2023 100.99 --

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

299.97 154404

CORRECTIONS SOFTWARE SO 02 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFFESSIONAL SOFTWARE 10/17/2023 1,488.00 --

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

1,488.00 154405

FITTS PAULA B 01 2024 088-400-502 VETERANS-RENT PAYMENTS TX VET V0006D NORTON 10/17/2023 700.00 --

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

700.00 154406

LINDEN FUEL CENTER 02 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 10/17/2023 125.40 --

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

125.40 154407

OMEGA LABORATORIES INC 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 10/17/2023 123.50 --

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

123.50 154408

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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PITNEY BOWES 01 2024 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 10/17/2023 144.16 --

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

144.16 154409

PURCHASE POWER 12 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 10/17/2023 500.00 --

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

500.00 154410

RECOVERY HEALTHCARE COR 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/17/2023 270.00 --

02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONIT CREDIT 10/17/2023 114.00- --

02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONIT 10/17/2023 532.00 --

12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 10/17/2023 171.00 --

12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 10/17/2023 279.00 --

12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 10/17/2023 279.00 --

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

1,417.00 154411

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 80.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 70.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 40.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 60.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 100.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 70.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 70.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 110.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 115.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 100.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 115.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 100.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 160.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 150.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 130.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 205.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 120.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 120.00 --

12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 135.00 --

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

2,050.00 154412

TEXANA BANK 01 2024 017-580-300 SUPPLIES & OPERATING & EXP PROB OPERATING 10/17/2023 25.25 --

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

25.25 154413

VAN ZANDT CO JUVENILE P 02 2024 016-400-450 LOCAL-DETENTION DETENTION SEPT 2023 10/17/2023 1,080.00 --

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

1,080.00 154414

WEST PAYMENT CENTER 02 2024 016-400-250 LOCAL-OPERATING EXPENSE TEXAS PENAL CODE 2024 10/17/2023 633.00 --

02 2024 016-400-250 LOCAL-OPERATING EXPENSE TEXAS PENAL CODE ANNO 10/17/2023 211.00 --

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

844.00 154415

WESTERN WASTE INDUSTRIE 12 2023 024-614-385 TRASH COLLECTION MONTHLY TRASH-SEPT 10/17/2023 2,336.94 --

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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#

2,336.94 154416

VERIZON WIRELESS 01 2024 088-400-220 CELL PHONE CELLPHONE 9/29-10/10 10/24/2023 56.30 --

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

56.30 154417

VERIZON WIRELESS 01 2024 010-484-200 TELEPHONE & UTILITIES JP-4 OCT 23 MONTHLY 10/24/2023 37.99 --

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

37.99 154418

A & E MACHINE SHOP INC 12 2023 022-612-354 REPAIRS & MAINTENANCE STEEL PIN FOR BRUSH AXE 10/24/2023 119.00 --

01 2024 022-612-300 SUPPLIES OXYGEN ACETYLENE 10/24/2023 128.75 --

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

247.75 154419

A&R SERVICE CENTER LLC 12 2023 021-611-354 REPAIRS & MAINTENANCE PLUG TIRE 10/24/2023 40.00 --

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

40.00 154420

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/4/23 MOPS&RUGS 10/24/2023 31.27 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/11/23 MOPS&RUGS 10/24/2023 31.27 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/18/23 MOPS&RUGS 10/24/2023 31.27 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25/23 MOPS&RUGS 10/24/2023 31.27 --

12 2023 010-531-300 JANITORIAL SUPPLIES 9/11/23 RUGS 10/24/2023 92.12 --

12 2023 010-531-300 JANITORIAL SUPPLIES 9/25/23 RUGS 10/24/2023 92.12 --

12 2023 010-531-300 JANITORIAL SUPPLIES 9/4/23 RUGS 10/24/2023 40.67 --

12 2023 010-531-300 JANITORIAL SUPPLIES 9/18/23 RUGS 10/24/2023 40.67 --

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

390.66 154421

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/24/2023 47.49 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/24/2023 168.28 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/24/2023 8.50 --

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

224.27 154422

ABERNATHY COMPANY 01 2024 010-455-300 JAIL-SUPPLIES 10/3 JAIL SUPPLIES 10/24/2023 211.78 --

01 2024 010-455-300 JAIL-SUPPLIES 10/10 JAIL SUPPLIES 10/24/2023 200.65 --

01 2024 010-455-300 JAIL-SUPPLIES 10/17 JAIL SUPPLIES 10/24/2023 162.47 --

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

574.90 154423

ALLEN CLINT E 01 2024 011-435-190 INDIGENT ATTORNEY FEES MARCUS DERRELL BROWN 10/24/2023 500.00 --

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

500.00 154424

AUTO-CHLOR SERVICES LLC 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/5/23 JAIL LAUNDRY 10/24/2023 1,122.00 --

01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/5/23 JAIL LAUNDRY 10/24/2023 450.00 --

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

1,572.00 154425

BARNWELL HOWARD G 01 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-NOV 10/24/2023 1,200.00 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 17

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

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

1,200.00 154426

BOWMAN BARBARA 01 2024 010-483-405 OFFICE CLEANING CLEANING SERVICE-OCT 10/24/2023 250.00 --

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

250.00 154427

BOYLES KATHRYN B 01 2024 055-446-002 ADMIN SOFT COSTS E LEE HOME PROJECT 52481 10/24/2023 6,000.00 --

01 2024 055-442-002 ADMIN SOFT COSTS J CATE HOME PROJECT 52481 10/24/2023 6,000.00 --

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

12,000.00 154428

BRYAN SHAWN 01 2024 010-484-200 TELEPHONE & UTILITIES SECONDARY MONITOR COMP 10/24/2023 178.00 --

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

178.00 154429

BRYCE KAY 12 2023 010-575-300 SUPPLIES ADMIN VERSA TRAINING 10/24/2023 55.15 --

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

55.15 154430

CALLENS CO INC 12 2023 024-614-354 REPAIRS & MAINTENANCE SHANK ASSEMBLIES 10/24/2023 2,686.12 --

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

2,686.12 154431

CARLY S ANDERSON LAW FI 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD CHILD 10/24/2023 300.00 --

01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALESHIA OLIVER NCP 10/24/2023 300.00 --

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

600.00 154432

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE LABELS 10/24/2023 11.92 --

12 2023 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/24/2023 580.67 --

12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/24/2023 241.97 --

12 2023 010-481-300 OFFICE SUPPLIES COPY PAPER X6 10/24/2023 239.70 --

02 2024 016-400-250 LOCAL-OPERATING EXPENSE LEGAL SIZE COPIER 10/24/2023 49.90 --

01 2024 010-520-300 OFFICE SUPPLIES PAPER&SUPPLIES 10/24/2023 225.51 --

01 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 10/24/2023 19.02 --

01 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 10/24/2023 158.61 --

01 2024 011-435-300 SUPPLIES OFFICE SUPPLIES 10/24/2023 148.54 --

12 2023 010-455-305 OFFICE SUPPLIES 9/29 OFFICE SUPPLIES 10/24/2023 384.25 --

12 2023 010-455-305 OFFICE SUPPLIES 9/29 OFFICE SUPPLIES 10/24/2023 79.90 --

01 2024 010-455-305 OFFICE SUPPLIES 10/6 OFFICE SUPPLIES 10/24/2023 438.83 --

01 2024 010-455-305 OFFICE SUPPLIES 10/13 OFFICE SUPPLIES 10/24/2023 134.14 --

12 2023 010-430-330 POSTAGE LABELS 10/24/2023 35.76 --

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

2,748.72 154433

COBRIDGE TELECOM LLC 01 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE 10/6-11/15 10/24/2023 151.92 --

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

151.92 154434

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE TRANSFER PUMP 10/24/2023 13.45 --

01 2024 021-611-354 REPAIRS & MAINTENANCE TRANSFER PUMP 10/24/2023 78.19 --

12 2023 021-611-354 REPAIRS & MAINTENANCE GREASE 10/24/2023 92.90 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 50.90 --

01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 45.87 --

01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 21.00 --

01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 11.47 --

01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 209.65 --

01 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS GREASE GUN 10/24/2023 148.30 --

01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/4 JAIL REPAIRS 10/24/2023 69.85 --

01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/5 JAIL REPAIRS 10/24/2023 59.85 --

01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 JAIL REPAIRS 10/24/2023 83.80 --

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

885.23 154435

DEALERS ELECTRICAL SUPP 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/1/23 LED BULBS 10/24/2023 204.92 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28/23 LED BULBS 10/24/2023 199.49 --

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

404.41 154436

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY DALE WATSON 10/24/2023 500.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY DALE WATSON 10/24/2023 500.00 --

01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNOWN FATHER NCP 10/24/2023 300.00 --

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

1,300.00 154437

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/27 MEALS FOR9/21-9/27 10/24/2023 3,946.69 --

12 2023 010-455-220 PRISONER FOOD SERVICE 9/27 MEALS FOR9/28-10/4 10/24/2023 629.26 --

01 2024 010-455-220 PRISONER FOOD SERVICE 10/11MEALS 10/5-10/11 10/24/2023 651.84 --

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

5,227.79 154438

FLOWERS LAND & TITLE CO 01 2024 055-442-004 CLOSING COSTS J CATE HOME PROJECT 52481 10/24/2023 1,076.00 --

01 2024 055-446-004 CLOSING COSTS E LEE HOME PROJECT 52481 10/24/2023 1,102.00 --

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

2,178.00 154439

FOSTER JENNY 01 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 380X.655 10/24/2023 248.90 --

01 2024 010-460-406 TRAVEL & CONFERENCE PER DIEM $59X3=177 10/24/2023 177.00 --

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

425.90 154440

G&M PERFORMANCE TIRE & 01 2024 022-612-354 REPAIRS & MAINTENANCE 6 TIRE ALIGNMENT CHANGE 10/24/2023 1,464.69 --

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

1,464.69 154441

GAME TIME PEST CONTROLS 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 10/24/2023 120.00 --

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

120.00 154442

GARNER KIM J 12 2023 011-435-420 REPORTERS RECORD/TRANSCRIP 1352 MILES@.655 10/24/2023 885.56 --

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

885.56 154443

GRAVES HUMPHRIES STAHL 12 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 SEPT 2023 10/24/2023 1,250.61 --

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

1,250.61 154444

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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

H L MURRAY & ASSOCIATES 01 2024 055-446-001 APPRAISAL COSTS E LEE HOME PROJECT 52481 10/24/2023 1,975.00 --

01 2024 055-442-001 APPRAISAL COSTS J CATE HOME PROJECT 52481 10/24/2023 2,150.00 --

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

4,125.00 154445

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX 95 TONS COLD MIX 10/24/2023 11,760.91 --

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

11,760.91 154446

HAMMOND CYNDIA 01 2024 011-435-190 INDIGENT ATTORNEY FEES JOE CHRIS BERGT 10/24/2023 600.00 --

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

600.00 154447

HARKEY ELIZABETH JACKSO 01 2024 010-460-420 TRANSCRIPTS REPORTER REC CCL23C233 10/24/2023 437.00 --

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

437.00 154448

HARROD KATHI 01 2024 010-610-234 CONTINGENCY-OTHER SUPPLIES RETIREMENT 10/24/2023 171.78 --

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

171.78 154449

IHS PHARMACY 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 9/30 OUT OF COUNT HOUSI 10/24/2023 20.65 --

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

20.65 154450

JOHN W GASPARINI INC 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/4 JAIL SUPPLIES 10/24/2023 20.93 --

01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11JAIL SUPPLIES 10/24/2023 12.08 --

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

33.01 154451

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/11/QUICK TRACK 10/24/2023 5.61 --

12 2023 010-455-300 JAIL-SUPPLIES 9/11 MAZZIO'S PIZZA 10/24/2023 13.96 --

12 2023 010-455-300 JAIL-SUPPLIES 9/14 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/18 MAZZIO'S PIZZA 10/24/2023 13.96 --

12 2023 010-455-300 JAIL-SUPPLIES 9/19 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/19 BREAKTIME 10/24/2023 3.02 --

12 2023 010-455-300 JAIL-SUPPLIES 9/21 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/22 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/25 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/26 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/27 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/28 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 9/29 MAZZIO'S PIZZA 10/24/2023 12.57 --

12 2023 010-455-300 JAIL-SUPPLIES 10/3 MAZZIO'S PIZZA 10/24/2023 8.94 --

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

158.62 154452

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 250.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 250.00 --

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

1,000.00 154453

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BATCH

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

LIFENET INC 12 2023 010-579-271 AMBULANCE SERVICE EMERGENCY SERV SUBSIDY 10/24/2023 8,631.00 --

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

8,631.00 154454

LINDEN FUEL CENTER 12 2023 010-450-520 FUEL (CARS) 8/23 FUEL R MIXON 10/24/2023 59.50 --

12 2023 010-450-520 FUEL (CARS) 9/5 FUEL R MIXON 10/24/2023 72.58 --

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

132.08 154455

MCDANIEL JOBY 02 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR: PER DIEM 10/24/2023 206.50 --

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

206.50 154456

MCKELVEY ENTERPRISES 12 2023 022-612-354 REPAIRS & MAINTENANCE STEEL TUBE COUPLER 10/24/2023 150.15 --

12 2023 022-612-354 REPAIRS & MAINTENANCE STEEL TUBE COUPLER CRED 10/24/2023 109.40- --

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

40.75 154457

MENTIS TECHNOLOGY INC 01 2024 011-435-412 SMART BENCH MENTIS SOFTWAR AISMART BENCH MAINT AGR 10/24/2023 5,850.00 --

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

5,850.00 154458

MJS MANAGEMENT, INC. 01 2024 088-400-502 VETERANS-RENT PAYMENTS V GRANT V0003B GREEN 10/24/2023 136.00 --

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

136.00 154459

MORRIS COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNT HOUSING 10/24/2023 3,105.00 --

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

3,105.00 154460

NEWKIRK FEED INC 01 2024 023-613-354 REPAIRS & MAINTENANCE GRASS SEED 10/24/2023 36.95 --

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

36.95 154461

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES PUBLICATION OF NOTICE 10/24/2023 518.00 --

12 2023 010-610-140 LEGAL NOTICES PUBLICATION OF PUB HEAR 10/24/2023 518.00 --

12 2023 010-610-140 LEGAL NOTICES PUBLICATION OF SALARIES 10/24/2023 333.00 --

12 2023 010-610-140 LEGAL NOTICES DISP INV TAB EQUIP4ELEC 10/24/2023 166.50 --

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

1,535.50 154462

OFFICE DEPOT 02 2024 017-580-230 EQUIPMENT BASIC:EQUIPMENT 10/24/2023 2,997.48 --

02 2024 019-582-230 EQUIPMENT SATP: EQUIPMENT 10/24/2023 999.16 --

02 2024 034-560-230 EQUIPMENT MHI EQUIPMENT 10/24/2023 999.16 --

02 2024 063-580-230 EQUIPMENT DRUG COURT EQUIPMENT 10/24/2023 499.58 --

02 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/24/2023 187.59 --

02 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/24/2023 4.53 --

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

5,687.50 154463

OMNIBASE SERVICES OF TE 12 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR 2023 10/24/2023 204.00 --

12 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR COLLECTIONS 10/24/2023 30.00 --

12 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR OMNI-2023 10/24/2023 178.54 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

412.54 154464

PILGRIM JEREMY 01 2024 021-611-354 REPAIRS & MAINTENANCE BACKHOE REPAIR 10/24/2023 444.83 --

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

444.83 154465

PITTSBURG TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE BRUSH HOG SKID PLATES 10/24/2023 1,386.90 --

01 2024 022-612-354 REPAIRS & MAINTENANCE WHEEL BEARING 10/24/2023 136.50 --

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

1,523.40 154466

R K HALL LLC 01 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 10/24/2023 1,032.22 --

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

1,032.22 154467

RED RIVER OIL CO LLC 01 2024 023-613-352 GAS AND OIL GAS&DIESEL 10/24/2023 6,942.01 --

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

6,942.01 154468

REEDER-DAVIS FUNERAL HO 12 2023 010-610-060 AUTOPSIES TRANSPORT BODY LAWEWNCE 10/24/2023 700.00 --

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

700.00 154469

REGIONAL SOUND & COMMUN 01 2024 010-530-203 MONITORING FEES MONTHLY MONITORING CH 10/24/2023 35.00 --

01 2024 010-530-203 MONITORING FEES MONTHLY MONITORING LE 10/24/2023 35.00 --

01 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SERVICE CALL 10/12/2023 10/24/2023 300.00 --

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

370.00 154470

RIVER VALLEY TRACTOR 12 2023 021-611-354 REPAIRS & MAINTENANCE SEAL 10/24/2023 67.40 --

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

67.40 154471

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE 50/50 FLEET CHG 10/24/2023 35.97 --

12 2023 024-614-354 REPAIRS & MAINTENANCE D2 GOVERNOR 10/24/2023 26.49 --

12 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY &FEE 10/24/2023 152.95 --

12 2023 024-614-354 REPAIRS & MAINTENANCE FILTER&OIL 10/24/2023 84.25 --

12 2023 024-614-354 REPAIRS & MAINTENANCE CHAIN & BLADE 10/24/2023 30.49 --

12 2023 024-614-354 REPAIRS & MAINTENANCE HUB ASSEMBLY 10/24/2023 280.28 --

12 2023 024-614-354 REPAIRS & MAINTENANCE RAINX & DEF 10/24/2023 56.04 --

12 2023 024-614-354 REPAIRS & MAINTENANCE FJX&REEL 10/24/2023 148.00 --

12 2023 024-614-354 REPAIRS & MAINTENANCE FUEL HOSE & FILTER 10/24/2023 7.52 --

01 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID & FILTER 10/24/2023 235.55 --

01 2024 022-612-301 TOOLS TOOLS 10/24/2023 81.94 --

01 2024 021-611-354 REPAIRS & MAINTENANCE 6 SHOCKS & FILTER 10/24/2023 514.91 --

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

1,654.39 154472

ROBERTS COLETTE 01 2024 044-580-400 MISCELLANEOUS NATIONAL NIGHT OUT SUPP 10/24/2023 10.50 --

01 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE & PER DIEM 10/24/2023 248.90 --

01 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE & PER DIEM 10/24/2023 177.00 --

VOID DATE:10/27/2023 ------------ \*VOID\*

436.40 154473

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ROGERS ANNETTE 01 2024 088-400-400 MISCELLANEOUS EXPENSES 3 TRIPS TO BOWIE CASS 10/24/2023 49.14 --

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

49.14 154474

SATTERFIELD CODY 01 2024 022-612-352 GAS AND OIL DIESEL, GAS,FUEL 10/24/2023 10,981.18 --

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

10,981.18 154475

SCOTT EQUIPMENT COMPANY 01 2024 022-612-354 REPAIRS & MAINTENANCE FUEL LINE 10/24/2023 81.19 --

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

81.19 154476

SCOTT-MERRIMAN INC 12 2023 010-430-300 OFFICE SUPPLIES CERTIFIED MAILERS 10/24/2023 760.00 --

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

760.00 154477

STONEBRIAR AUTO SERVICE 01 2024 010-450-540 REPAIRS & MAINT. ON CARS PENNY/REPAIRS MAINT 10/24/2023 66.97 --

01 2024 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE REPAIR 10/24/2023 7.50 --

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

74.47 154478

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYDER DALE MYERS 10/24/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYDER DALE MYERS 10/24/2023 300.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYDER DALE MYERS 10/24/2023 200.00 --

01 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA A BAGLEY 10/24/2023 600.00 --

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

1,400.00 154479

SUSTAINABLE SERVICES LL 01 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/24/2023 55.00 --

01 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/24/2023 55.00 --

01 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/24/2023 80.00 --

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

190.00 154480

TEXANA BANK 12 2023 010-610-206 BANKING FEES SEPT BANK FEES 10/24/2023 37.55 --

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

37.55 154481

TEXARKANA GAZETTE 12 2023 010-610-140 LEGAL NOTICES COPIER BID NOTICE 10/24/2023 68.54 --

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

68.54 154482

TEXAS ASSOCIATION OF CO 01 2024 010-403-331 PROBATE TRAVEL 2024 PROBATE 5/8-5/10 10/24/2023 150.00 --

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

150.00 154483

TEXAS DEPT OF STATE HEA 12 2023 010-202-061 B.V.S/COUNTY CLERK SEPT REMOTE BIRTHS 10/24/2023 47.58 --

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

47.58 154484

TEXAS SCHOOL ASSESSORS 01 2024 010-440-400 PROFESSIONAL DUES 2023 MBR DUES 10/24/2023 55.00 --

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

55.00 154485

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS STATE UNIVERSITY 01 2024 010-482-402 TRAINING JP SCHOOL 3/17-3/20 10/24/2023 315.00 --

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

315.00 154486

TEXAS T PAINT AND BODY 01 2024 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEVY REPAIRS 10/24/2023 4,500.00 --

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

4,500.00 154487

THIGPEN RAYFORD KENT DD 12 2023 010-401-500 PHYSICIAN 9/19 INMATE JOHN REEVES 10/24/2023 130.00 --

12 2023 010-401-500 PHYSICIAN 9/5 INMATE RODNEY LEE 10/24/2023 782.00 --

12 2023 010-401-500 PHYSICIAN 9/5 INMATE BOBBY WATSON 10/24/2023 354.00 --

12 2023 010-401-500 PHYSICIAN 9/5 INMATERODNEY LEE 10/24/2023 38.00 --

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

1,304.00 154488

TRICO LUMBER CO 12 2023 021-611-354 REPAIRS & MAINTENANCE FOAM 10/24/2023 28.84 --

01 2024 022-612-300 SUPPLIES BOLTS NUTS WASHERS 10/24/2023 17.02 --

01 2024 022-612-352 GAS AND OIL SAW CHAIN OIL 10/24/2023 58.73 --

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

104.59 154489

UPSHUR COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 10/24/2023 3,600.00 --

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

3,600.00 154490

VANGUARD FORD HUGHES SP 01 2024 010-450-540 REPAIRS & MAINT. ON CARS COX OIL CHANGE 10/24/2023 70.31 --

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

70.31 154491

VARNELL AMY 01 2024 010-571-300 OFFICE SUPPLIES ELECTION SUPPLY KIT REI 10/24/2023 29.49 --

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

29.49 154492

VEGA VICTOR A MARTINEZ 01 2024 021-611-354 REPAIRS & MAINTENANCE TUBE 10/24/2023 140.00 --

01 2024 021-611-354 REPAIRS & MAINTENANCE TUBE 10/24/2023 85.00 --

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

225.00 154493

WEST PAYMENT CENTER 12 2023 010-484-402 TRAINING SUBSCRIPTION PENAL CODE 10/24/2023 211.00 --

01 2024 010-400-300 OFFICE SUPPLIES OCONNORS TX PROBATE 10/24/2023 238.00 --

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

449.00 154494

WEX BANK 12 2023 010-450-520 FUEL (CARS) 9/19 FUEL MIXON 10/24/2023 77.51 --

12 2023 010-450-520 FUEL (CARS) 9/5 FUEL PENNY 10/24/2023 79.89 --

12 2023 010-450-520 FUEL (CARS) 9/5 FUEL WEERTS 10/24/2023 33.02 --

12 2023 010-450-520 FUEL (CARS) 9/5 FUEL WHITE 10/24/2023 34.94 --

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

225.36 154495

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 103.45 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 1,517.68 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 130.55 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 1,018.72 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 99.95 --

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

2,870.35 154496

XEROX CORPORATION 02 2024 017-580-230 EQUIPMENT COPIER LEASE 10/24/2023 161.10 --

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

161.10 154497

YOUNG ANGELA 01 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 417 MILES@.655 TAC SCHO 10/24/2023 273.14 --

01 2024 010-440-401 TRAVEL & SCHOOL EXPENSE MEALS 11/13-11/16 4 DAY 10/24/2023 236.00 --

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

509.14 154498

YOUNG ANGELA TAX ASSESS 01 2024 087-400-014 NEW JAIL EXPENSES PRO-RATED TAXES 10/24/2023 11.34 --

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

11.34 154499

CASS COUNTY PAYROLL ACC 01 2024 010-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 287,463.70 99

01 2024 011-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 3,952.27 99

01 2024 012-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 15,127.83 99

02 2024 016-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 12,272.95 99

02 2024 017-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 17,047.04 99

02 2024 019-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 5,062.82 99

02 2024 020-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 2,742.27 99

01 2024 021-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 16,464.61 99

01 2024 022-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 15,426.19 99

01 2024 023-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 10,623.22 99

01 2024 024-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 11,150.57 99

02 2024 034-202-100 SALARY PAYABLE NET SALARIES 10/30/2023 3,714.91 99

02 2024 037-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 3,295.28 99

01 2024 047-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 455.17 99

02 2024 063-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 5,571.25 99

02 2024 067-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 1,173.44 99

01 2024 088-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 93.37 99

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

411,636.89 154500

AFLAC GROUP INSURANCE 01 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 10/31/2023 139.48 99

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

139.48 154501

COLONIAL LIFE & ACCIDEN 01 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 5,108.42 99

01 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 175.19 99

01 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 172.42 99

02 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 116.39 99

01 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 372.21 99

01 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 111.58 99

01 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 58.31 99

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

6,114.52 154502

LIFENET 01 2024 010-202-100 SALARIES PAYABLE LIFENET 10/31/2023 20.00 99

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

01 2024 022-202-100 SALARIES PAYABLE LIFENET 10/31/2023 10.00 99

01 2024 023-202-100 SALARIES PAYABLE LIFENET 10/31/2023 5.00 99

01 2024 024-202-100 SALARIES PAYABLE LIFENET 10/31/2023 10.00 99

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

45.00 154503

STANDARD INSURANCE COMP 01 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 713.56 99

01 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 19.16 99

01 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 19.50 99

02 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 6.50 99

01 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 38.03 99

01 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 70.19 99

01 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 26.00 99

01 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 10/31/2023 6.50 99

01 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 10/31/2023 19.16 --

01 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 10/31/2023 6.50 --

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

925.10 154504

TAC HEBP 01 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 4,393.44 99

01 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 3,250.90 99

01 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 3,901.08 99

01 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 5,201.44 99

01 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 11,053.06 99

01 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 3,901.08 99

01 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 13,653.78 99

01 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 3,901.08 99

01 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 1,950.54 99

01 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/31/2023 1,300.36 99

01 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/31/2023 1,950.54 99

01 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/31/2023 1,300.36 99

01 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 1,950.54 99

01 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/31/2023 1,300.36 99

01 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 1,950.54 99

01 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 1,300.36 99

01 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

01 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 327.50 99

01 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 2,600.72 99

02 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 327.50 99

02 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 650.18 99

02 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 1,300.36 99

01 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 1,445.94 99

01 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2023 3,901.08 99

01 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 2,376.28 99

01 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2023 3,901.08 99

01 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2023 2,600.72 99

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 10/01/2023 TO: 10/31/2023 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

01 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 327.50 99

01 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2023 1,950.54 99

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

89,170.30 154505

TAC HEBP (DENTAL) 01 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 3,033.90 99

01 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 93.98 99

01 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 144.70 99

02 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 25.40 99

01 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 195.68 99

01 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 246.58 99

01 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 101.60 99

01 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 25.40 99

01 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 10/31/2023 93.98 --

01 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 10/31/2023 25.40 --

01 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 10/31/2023 25.40 --

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

4,012.02 154506

TOTAL CHECKS WRITTEN 1166,184.53

TOTAL VOID CHECKS 436.40

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TOTAL CHECK AMOUNT 1165,748.13