DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 09 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 06/06/2023 115.58 --

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

115.58 153353

ATLANTA UTILITIES 09 2023 010-484-200 TELEPHONE & UTILITIES JP-4 MAY23 UTILITIES 06/06/2023 116.58 --

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

116.58 153354

A & E MACHINE SHOP INC 09 2023 022-612-300 SUPPLIES CUT DISK,GOGGLES,RODS 06/06/2023 124.40 --

09 2023 022-612-300 SUPPLIES 4'CUTTING DISK 06/06/2023 48.65 --

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

173.05 153355

ABERNATHY COMPANY 09 2023 010-455-300 JAIL-SUPPLIES MAY23 JAIL SUPPLIES 06/06/2023 710.68 --

09 2023 010-455-300 JAIL-SUPPLIES MAY23 JAIL SUPPLIES 06/06/2023 32.39 --

09 2023 010-455-300 JAIL-SUPPLIES MAY23 JAIL SUPPLIES 06/06/2023 230.75 --

09 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/06/2023 692.48 --

09 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/06/2023 384.05 --

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

2,050.35 153356

ALBERTSON GARY 09 2023 010-510-131 JUVENILE BOARD COMP. MTHLY COMP SUPPLEMENT 06/06/2023 100.00 --

10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO MILEAGE6/25-6/29 CONFER 06/06/2023 305.23 --

10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG COURT CONF PER-DIEM 06/06/2023 310.50 --

VOID DATE:06/06/2023 ------------ \*VOID\*

715.73 153357

ALLEN CLINT E 09 2023 011-435-190 INDIGENT ATTORNEY FEES R.D. ROBERTSON 06/06/2023 500.00 --

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

500.00 153358

AMERICAN FORENSICS 09 2023 010-610-060 AUTOPSIES AUTOPSY/D.SULLIVAN 06/06/2023 1,900.00 --

09 2023 010-610-060 AUTOPSIES AUTOPSY/D.VALLEY 06/06/2023 1,900.00 --

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

3,800.00 153359

AMG PRINTING & MAILING 09 2023 010-440-360 VOTER REGISTRATION VR APPLICATIONS 06/06/2023 750.00 --

09 2023 010-440-220 TAX RECEIPTS- MAILERS STATEMENT RESIDENC CARD 06/06/2023 668.75 --

09 2023 010-440-360 VOTER REGISTRATION VR ADDRESS CONFIRMATION 06/06/2023 750.00 --

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

2,168.75 153360

ANDERSON TARA 09 2023 011-435-400 MISCELLANEOUS DOLLAR TREE 06/06/2023 21.65 --

09 2023 011-435-400 MISCELLANEOUS FAMILY DOLLAR 06/06/2023 13.48 --

09 2023 011-435-400 MISCELLANEOUS WALMART 06/06/2023 34.79 --

09 2023 011-435-400 MISCELLANEOUS SAM'S CLUB 06/06/2023 36.96 --

09 2023 011-435-400 MISCELLANEOUS AMAZON 06/06/2023 29.73 --

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

136.61 153361

APPRISS INSIGHTS LLC 09 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK FY23 Q1 06/06/2023 4,376.31 --

09 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK FY23 Q2 06/06/2023 4,376.31 --

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

8,752.62 153362

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ARK VETERINARY HOSPITAL 09 2023 010-450-305 INVESTIGATION SUPPLIES VET-RABIES TESTING 06/06/2023 464.12 --

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

464.12 153363

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES DISP 62 TIRES 5-8 PCT3 06/06/2023 80.60 --

09 2023 010-610-183 TIRE PROCESSING EXPENSES 119 TIRE DISPOSAL PCT 2 06/06/2023 551.90 --

09 2023 010-610-183 TIRE PROCESSING EXPENSES 11 TIRES DISPOSED PCT 2 06/06/2023 112.00 --

09 2023 010-610-183 TIRE PROCESSING EXPENSES 78 TIRES DISPOSED PCT 3 06/06/2023 181.40 --

09 2023 010-610-183 TIRE PROCESSING EXPENSES DISP/78TIRE PCT3 52223 06/06/2023 264.80 --

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

1,190.70 153364

AT&T 09 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 06/06/2023 53.76 --

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

53.76 153365

AT&T MOBILITY 09 2023 010-450-200 CELL PHONE EXPENSE DEPUTI/DA OFF(CELLPHN) 06/06/2023 1,451.61 --

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

1,451.61 153366

AUTO-CHLOR SERVICES LLC 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 5/17/23 06/06/2023 927.00 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 5/17/23 06/06/2023 390.00 --

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

1,317.00 153367

B B BOON INS AGENCY INC 09 2023 010-430-320 BOND PREMIUM BOND RENEWAL K SHELLING 06/06/2023 175.00 --

09 2023 010-473-335 BOND J.ESTES BOND CONST PCT3 06/06/2023 93.00 --

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

268.00 153368

BARKER LESLEY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT PERDEIM 06/06/2023 310.50 --

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

310.50 153369

BOWIE CASS ELECTRIC COO 09 2023 022-612-250 UTILITIES R&B#2 MNTHLY ELECTRIC 06/06/2023 159.05 --

09 2023 010-484-200 TELEPHONE & UTILITIES MAY ELECTRIC JP 4 06/06/2023 31.09 --

09 2023 024-614-250 UTILITIES R&B#4 MNTHLY ELECTRIC 06/06/2023 171.48 --

09 2023 021-611-250 UTILITIES R&B#1 MNTHLY ELECTRIC 06/06/2023 170.61 --

09 2023 010-530-600 UTILITIES PEACE OFF. ASSOCIATION 06/06/2023 115.15 --

09 2023 010-455-600 JAIL-UTILITIES JUNE23 ELECT. BILL 06/06/2023 47.25 --

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

694.63 153370

BOYLES KATHRYN B 09 2023 055-437-002 ADMIN SOFT COST M HUSS M.HUSSEIN PROJ.50999 06/06/2023 6,000.00 --

09 2023 055-439-002 ADMIN SOFT COSTS J RILE J.RILEY PROJ.50952 06/06/2023 6,000.00 --

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

12,000.00 153371

BRYAN SHAWN 09 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC.SITE MGMT JUNE 06/06/2023 5,176.31 --

09 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC.SITE MGMT JUNE 06/06/2023 3,112.44 --

09 2023 010-460-300 OFFICE SUPPLIES GSUIT DOMAIN MGMTJUNE 06/06/2023 68.00 --

09 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JUNE 2023 06/06/2023 1,350.00 --

09 2023 011-435-413 SMART BENCH KAYBRO MAINT F JUNE23 MNTHLY SERV LEAS 06/06/2023 475.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

10,181.75 153372

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE LAW&JUSTICE CENTER 06/06/2023 200.00 --

09 2023 010-530-525 MOWING EXPENSE COUNTY JAIL 06/06/2023 180.00 --

09 2023 010-530-525 MOWING EXPENSE HISTORIC COURTHOUSE 06/06/2023 120.00 --

09 2023 010-530-525 MOWING EXPENSE VOTING BUILDING 06/06/2023 90.00 --

09 2023 010-530-525 MOWING EXPENSE JUVENILE PROBATION 06/06/2023 120.00 --

09 2023 010-530-525 MOWING EXPENSE L.E. TRAINING GROUNDS 06/06/2023 125.00 --

09 2023 010-530-525 MOWING EXPENSE PCT4 JP OFFICE 06/06/2023 120.00 --

09 2023 010-530-525 MOWING EXPENSE EXTENSION OFFICE 06/06/2023 160.00 --

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

1,115.00 153373

BURNS DEBBIE J 10 2023 037-580-401 TRAVEL TRAVEL-TYLER6/19-6/2123 06/06/2023 147.50 --

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

147.50 153374

C L COLLINS ENTERPRISES 09 2023 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV PLAIN 06/06/2023 63.00 --

09 2023 010-474-300 SUPPLIES ENVELOPE REX BLOODWORTH 06/06/2023 139.00 --

09 2023 010-474-300 SUPPLIES BUSI CARD R.BLOODWORTH 06/06/2023 68.00 --

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

270.00 153375

CAPITAL ONE 09 2023 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 06/06/2023 165.40 --

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

165.40 153376

CASON CATHY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO TRAVEL PERDIEM DRG CRT 06/06/2023 310.50 --

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

310.50 153377

CASON FRANK 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT PERDEIUM JUNE23 06/06/2023 310.50 --

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

310.50 153378

CENTERPOINT ENERGY ENTE 09 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT CNTR 06/06/2023 59.11 --

09 2023 010-530-600 UTILITIES CCCRIMINAL JUSTICE CNTR 06/06/2023 47.47 --

09 2023 010-530-600 UTILITIES CC TAX OFFICE 06/06/2023 44.23 --

09 2023 010-530-600 UTILITIES CC COURT HOUSE 06/06/2023 46.47 --

09 2023 010-530-600 UTILITIES CC HOLDER'S OFFICE 06/06/2023 49.27 --

09 2023 024-614-250 UTILITIES R&B#4 GAS 06/06/2023 43.09 --

09 2023 010-455-600 JAIL-UTILITIES 4/19-5/18/2023 GAS BILL 06/06/2023 558.33 --

09 2023 023-613-250 UTILITIES R&B#3 GAS JUNE23 06/06/2023 53.00 --

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

900.97 153379

CITY OF HUGHES SPRINGS 09 2023 010-482-405 OFFICE RENT MTHLY OFFICE RENT JP #2 06/06/2023 250.00 --

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

250.00 153380

CITY OF LINDEN 09 2023 010-530-600 UTILITIES WATER/ANNEX(HOLDER) 06/06/2023 39.26 --

09 2023 010-530-600 UTILITIES WATER/COURTHOUSE 06/06/2023 41.70 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-530-600 UTILITIES WATER/TAX OFFICE 06/06/2023 32.86 --

09 2023 010-530-600 UTILITIES WATER/CRIMINAL JUSTICE 06/06/2023 32.86 --

09 2023 010-530-600 UTILITIES WATER/LAW ENF & JUSTICE 06/06/2023 123.63 --

09 2023 010-455-600 JAIL-UTILITIES 5/12/23 ACCT 06-1110-00 06/06/2023 293.67 --

09 2023 010-455-600 JAIL-UTILITIES 5/12/23 ACCT 06-1111-00 06/06/2023 982.79 --

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

1,546.77 153381

CITY OF MARIETTA 09 2023 022-612-250 UTILITIES R&B# 2/WATER 06/06/2023 32.00 --

09 2023 022-612-250 UTILITIES R&B# 2/ GAS 06/06/2023 25.00 --

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

57.00 153382

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES 4/28/23 OFFICE SUPPLIES 06/06/2023 146.97 --

09 2023 010-455-305 OFFICE SUPPLIES 5/12/23 OFFICE SUPPLIES 06/06/2023 93.98 --

09 2023 010-455-305 OFFICE SUPPLIES 5/05/23 OFFICE SUPPLIES 06/06/2023 509.99 --

09 2023 010-460-300 OFFICE SUPPLIES TRAIL-TONER 06/06/2023 477.55 --

09 2023 010-430-330 POSTAGE COPY PAPER 06/06/2023 140.97 --

09 2023 010-490-300 OFFICE SUPPLIES POST IT FLAGS (SMALL) 06/06/2023 7.09 --

09 2023 010-490-300 OFFICE SUPPLIES DESK PRECISION STAND 06/06/2023 582.14 --

09 2023 010-490-300 OFFICE SUPPLIES CORRECTION TAPE 06/06/2023 10.16 --

09 2023 010-490-300 OFFICE SUPPLIES CLEAR REPORT COVERS 06/06/2023 22.21 --

09 2023 010-440-305 MV SUPPLIES SUPPLIES 06/06/2023 27.40 --

09 2023 010-490-300 OFFICE SUPPLIES POST IT FLAF VALPACK 06/06/2023 14.80 --

09 2023 010-440-305 MV SUPPLIES SUPPLIES 06/06/2023 37.34 --

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

2,070.60 153383

CNA SURETY 09 2023 010-520-320 BOND PREMIUMS ASST AUD BOND D.MILLER 06/06/2023 50.00 --

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

50.00 153384

COBRIDGE TELECOM LLC 09 2023 024-614-250 UTILITIES MONTHLY INTERNET 06/06/2023 65.00 --

09 2023 010-484-200 TELEPHONE & UTILITIES PCT#4 TELEPHONE SERVICE 06/06/2023 108.00 --

09 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE PCT#4 INTERNET SERVICE 06/06/2023 187.22 --

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

360.22 153385

CONN RICHARD L 09 2023 021-611-354 REPAIRS & MAINTENANCE BATTERY 06/06/2023 120.00 --

09 2023 021-611-354 REPAIRS & MAINTENANCE AC CHARGER 06/06/2023 14.00 --

09 2023 021-611-354 REPAIRS & MAINTENANCE 2 BATTERIES 06/06/2023 251.50 --

09 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 06/06/2023 19.40 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE GAS CAP (BILLY'S CAR) 06/06/2023 10.75 --

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

415.65 153386

CORRECTIONS SOFTWARE SO 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFES SFTWARE SERVICES 06/06/2023 294.00 --

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

294.00 153387

DATASTANDBY.COM LLC 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 06/06/2023 2,073.41 --

10 2023 019-582-811 PROFESSIONAL FEE COMPUTER WORK SASP 06/06/2023 1,037.34 --

10 2023 034-560-810 PROFESSIONAL SERVICES COMPUTER WORK MHI 06/06/2023 374.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 037-580-460 PROFESSIONAL FEES COMPUTER WORK HIGH RISK 06/06/2023 220.50 --

10 2023 063-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK DRG COURT 06/06/2023 296.25 --

10 2023 020-581-303 PROFESSIONAL FEES COMPUTER WORK CSR 06/06/2023 49.00 --

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

4,050.50 153388

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. BAKER JR 06/06/2023 400.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. BAKER JR 06/06/2023 300.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. BAKER JR 06/06/2023 300.00 --

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

1,000.00 153389

DIRECTV 09 2023 010-570-403 SATILITE/WIRE COMMUNICATIO 5/26-6/2623 DIRECT TV 06/06/2023 120.54 --

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

120.54 153390

ETEX TELEPHONE COOP INC 09 2023 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET JUNE23 06/06/2023 7,193.46 --

10 2023 016-400-250 LOCAL-OPERATING EXPENSE JUNE23-MNTHLY INTERNET 06/06/2023 124.95 --

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

7,318.41 153391

GARNER KIM J 09 2023 011-435-420 REPORTERS RECORD/TRANSCRIP REPORTERS RECORD PDFUND 06/06/2023 643.50 --

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

643.50 153392

GARY STOVALL 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT CONF ML JUNE23 06/06/2023 305.23 --

10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT PERDIEM JUNE23 06/06/2023 310.50 --

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

615.73 153393

GRANBERRY JOHN S 09 2023 055-437-003 CONSTRUCTION COST M HUSS M.HUSSEIN PROJECT 50999 06/06/2023 125,181.00 --

09 2023 055-439-003 CONSTRUCTION COSTS J RILE J.RILEY PROJECT 50952 06/06/2023 125,181.00 --

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

250,362.00 153394

GRAVES HUMPHRIES STAHL 09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MARCH 2023 06/06/2023 2,824.39 --

09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 APRIL 2023 06/06/2023 2,507.37 --

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

5,331.76 153395

H V CAVER INC 09 2023 021-611-360 ROAD OIL/COLD MIX 142.72/COLDMIX 06/06/2023 17,197.76 --

09 2023 021-611-360 ROAD OIL/COLD MIX 100.94/COLDMIX 06/06/2023 12,163.27 --

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

29,361.03 153396

HART INTERCIVIC, INC 09 2023 010-571-410 EPOLLBOOK- LICENSE AND SUP LICENSE&SUPRT/POLL PADS 06/06/2023 2,784.00 --

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

2,784.00 153397

HINTON LAINIE 10 2023 064-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT PERDEIM JUNE23 06/06/2023 310.50 --

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

310.50 153398

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HOBBS LORI LYNN 09 2023 021-611-354 REPAIRS & MAINTENANCE FLAT & ORING 06/06/2023 58.00 --

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

58.00 153399

HUGHES SPRINGS HARDWARE 09 2023 022-612-354 REPAIRS & MAINTENANCE WIRING SUPPLIES 06/06/2023 55.13 --

09 2023 022-612-300 SUPPLIES SIMPLE GREEN CLEANER 06/06/2023 32.25 --

09 2023 022-612-354 REPAIRS & MAINTENANCE 5/GAL HYD FLUID 06/06/2023 64.99 --

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

152.37 153400

JAYNES FARM AND FEED 09 2023 021-611-354 REPAIRS & MAINTENANCE MOSQUITO POISON 06/06/2023 22.99 --

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

22.99 153401

JERRY BERRY PLUMBING & 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS LABOR 5-11 06/06/2023 350.00 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL FAUCET 06/06/2023 30.15 --

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

380.15 153402

JOHN W GASPARINI INC 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/18/23 JAIL SUPPLIES 06/06/2023 105.80 --

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

105.80 153403

KILGORE COLLEGE 09 2023 058-449-001 TRAIN & ED CH 1701.157 SHE KELLY GERBER 06/06/2023 95.00 --

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

95.00 153404

L W LEDWELL & SON ENTER 09 2023 022-612-354 REPAIRS & MAINTENANCE U-16 TARP DUMP TRUCK 06/06/2023 377.70 --

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

377.70 153405

LAW ENFORCEMENT SYSTEMS 09 2023 010-450-300 OFFICE SUPPLIES CITATION BOOK 06/06/2023 440.00 --

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

440.00 153406

LEDWELL & SON ENTERPRIS 09 2023 011-435-300 SUPPLIES JURY CARDS 5TH OFF SUPP 06/06/2023 707.50 --

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

707.50 153407

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES C.J.CAMPBELL 06/06/2023 600.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES L.P.GRIFFIN 06/06/2023 400.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES L.P.GRIFFIN 06/06/2023 300.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES L.P.GRIFFIN 06/06/2023 300.00 --

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

1,600.00 153408

LINDEN FUEL CENTER 09 2023 021-611-352 GAS AND OIL GASOLINE 06/06/2023 464.23 --

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

464.23 153409

MANATRON INC 09 2023 010-403-300 OFFICE SUPPLIES RECORDING LABELS 06/06/2023 522.26 --

09 2023 010-405-001 MANATRON FILM STORAGE SERVER TECH REFRESH 06/06/2023 3,800.00 --

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

4,322.26 153410

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MILLER DANICE 09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAY23 3.2MLX20 POSTOFF 06/06/2023 41.92 --

09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAY23,25ML-BOWIE CASS 06/06/2023 16.38 --

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

58.30 153411

MILLER WILLIAM W JR 09 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MNTHLY COMP SUPPLEMENT 06/06/2023 100.00 --

09 2023 011-435-400 MISCELLANEOUS REIMBURS/JSMITH RETIRMT 06/06/2023 49.80 --

VOID DATE:06/06/2023 ------------ \*VOID\*

149.80 153412

MOLONEY TOM 10 2023 037-580-401 TRAVEL TRAVEL/TYLER JUNE19-21 06/06/2023 147.50 --

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

147.50 153413

MORRIS COUNTY TREASURER 09 2023 044-580-400 MISCELLANEOUS LAPTOP RECOVERY(J.MASON 06/06/2023 1,411.64 --

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

1,411.64 153414

MOUNTAIN VALLEY OF TEXA 09 2023 021-611-354 REPAIRS & MAINTENANCE WATER 06/06/2023 48.75 --

09 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 06/06/2023 67.50 --

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

116.25 153415

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE RELAY 06/06/2023 34.24 --

09 2023 022-612-354 REPAIRS & MAINTENANCE SEALER 06/06/2023 17.18 --

09 2023 022-612-354 REPAIRS & MAINTENANCE PLUMBING SUPPLIES 06/06/2023 30.85 --

VOID DATE:06/15/2023 ------------ \*VOID\*

82.27 153416

NORTHEAST TEXAS REGIONA 09 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBER CONTRIBU FY/2023 06/06/2023 2,000.00 --

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

2,000.00 153417

OFFICE DEPOT 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 06/06/2023 105.89 --

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

105.89 153418

OILCO DISTRIBUTING LLC 09 2023 010-450-520 FUEL (CARS) FUEL 06/06/2023 2,253.62 --

09 2023 010-450-520 FUEL (CARS) FUEL 06/06/2023 2,147.15 --

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

4,400.77 153419

PILGRIM JEREMY 09 2023 022-612-354 REPAIRS & MAINTENANCE U-16 CLUTCH REPAIR/HYD 06/06/2023 5,561.05 --

09 2023 022-612-354 REPAIRS & MAINTENANCE U-16 BRAKE VALVE 06/06/2023 393.00 --

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

5,954.05 153420

PITNEY BOWES INC 09 2023 010-460-330 POSTAGE PITNEY BOWES DUES 06/06/2023 200.00 --

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

200.00 153421

PRICE HARDWARE INC 09 2023 024-614-354 REPAIRS & MAINTENANCE OXYGEN 06/06/2023 37.99 --

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

37.99 153422

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

QUEEN CITY WATERWORKS 09 2023 023-613-250 UTILITIES R&B#3 WATER 06/06/2023 18.00 --

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

18.00 153423

R K HALL LLC 09 2023 023-613-360 ROAD OIL/COLD MIX COLDMIX 06/06/2023 1,572.90 --

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

1,572.90 153424

R W BUILDERS 09 2023 087-400-011 TAX OFFICE CONSTRUCTION EX RETAINAGE FEE/TAX OFF. 06/06/2023 24,500.00 --

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

24,500.00 153425

REPUBLIC SERVICES #070 09 2023 021-611-385 TRASH COLLECTION MAY23 WASTE PICKUP 06/06/2023 1,434.75 --

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

1,434.75 153426

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE OIL ROTELLA 06/06/2023 532.56 --

09 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS-RETURNED/CREDIT 06/06/2023 18.50- --

09 2023 021-611-354 REPAIRS & MAINTENANCE OIL FILTERS 06/06/2023 84.22 --

09 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 06/06/2023 15.70 --

09 2023 021-611-354 REPAIRS & MAINTENANCE BATTERY & DEF FLUID 06/06/2023 512.15 --

08 2023 021-611-354 REPAIRS & MAINTENANCE AIR FILTERS 06/06/2023 630.79 --

09 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 06/06/2023 86.52 --

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

1,843.44 153427

SCOTT EQUIPMENT COMPANY 09 2023 022-612-354 REPAIRS & MAINTENANCE BUCKET TEETH 06/06/2023 904.05 --

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

904.05 153428

SEATON CONSTRUCTION INC 09 2023 021-611-380 SAND & GRAVEL 144/GRAVEL 06/06/2023 2,592.00 --

09 2023 022-612-380 SAND AND GRAVEL 10 YRDS IRON ORE 06/06/2023 180.00 --

09 2023 022-612-380 SAND AND GRAVEL 75YRDS IRON ORE 06/06/2023 1,350.00 --

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

4,122.00 153429

SECRETARY OF STATE 09 2023 010-571-401 TRAVEL AND TRAINING EXPENS E.CHARLESTON REGISTRAT 06/06/2023 275.00 --

09 2023 010-571-401 TRAVEL AND TRAINING EXPENS C.WATERS REGISTRATION 06/06/2023 275.00 --

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

550.00 153430

SHELTON COURTNEY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO PERDIEM6/25-6/29/23 06/06/2023 310.50 --

10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO MILEAGE 6/25-6/26/23 06/06/2023 305.23 --

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

615.73 153431

SHORES MELISSA 09 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 568X.655 06/06/2023 372.04 --

09 2023 010-490-401 TRAVEL & SEMINAR EXPENSE PER-DIEM 4X$59/DAY 06/06/2023 236.00 --

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

608.04 153432

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES HOLDER BUILDING(ANNEX) 06/06/2023 224.46 --

09 2023 010-530-600 UTILITIES COURTHOUSE 06/06/2023 1,950.50 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 06/06/2023 255.65 --

09 2023 010-530-600 UTILITIES TAX OFFICE 06/06/2023 42.98 --

09 2023 010-484-330 POSTAGE JP-4 MAY23 ELECTRIC 06/06/2023 105.71 --

09 2023 010-455-600 JAIL-UTILITIES 5/23/23 METER 698558863 06/06/2023 5,257.06 --

09 2023 010-455-600 JAIL-UTILITIES 5/23/23 METER 996389225 06/06/2023 41.46 --

09 2023 014-400-274 EXTENSION OFFICE BLD UTILI JUNE23 AG. EXT BLDG. 06/06/2023 398.20 --

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

8,276.02 153433

STANLEY MALCOLM B 09 2023 010-450-540 REPAIRS & MAINT. ON CARS 5/16/23 UNIT#13-J CHEV 06/06/2023 52.30 --

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

52.30 153434

STATE COMPTROLLER 09 2023 010-610-109 COUNTY MEMBERSHIP DUES TX COOP PURCHAS PROGRAM 06/06/2023 100.00 --

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

100.00 153435

STONEBRIAR AUTO SERVICE 09 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE & FILTER 06/06/2023 86.56 --

09 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 06/06/2023 110.40 --

09 2023 022-612-352 GAS AND OIL U-3 SYNTHETIC OIL CHNGE 06/06/2023 92.00 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE(AMY) 06/06/2023 61.79 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE(PENNY) 06/06/2023 61.98 --

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

412.73 153436

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES S.K. PRUDHOME 06/06/2023 500.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES C.J. MOSLEY 06/06/2023 500.00 --

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

1,000.00 153437

SUSTAINABLE SERVICES LL 10 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/06/2023 55.00 --

09 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 06/06/2023 55.00 --

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

110.00 153438

TRICO LUMBER CO 09 2023 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 06/06/2023 29.79 --

09 2023 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW CHAIN 06/06/2023 42.74 --

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

72.53 153439

TXTAG 09 2023 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL RD 3/21-3/24/2023 06/06/2023 4.23 --

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

4.23 153440

VEGA VICTOR A MARTINEZ 09 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH #17 06/06/2023 20.00 --

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

20.00 153441

VERIZON WIRELESS 09 2023 010-450-200 CELL PHONE EXPENSE DEPUTY/DA OFF(CELLPHN) 06/06/2023 3,161.17 --

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

3,161.17 153442

VISA 09 2023 010-450-300 OFFICE SUPPLIES LATE FEE 06/06/2023 40.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 06/06/2023 63.62 --

09 2023 010-450-401 TRAVEL PANDA EXPRESS 06/06/2023 15.64 --

09 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 06/06/2023 16.24 --

09 2023 010-455-300 JAIL-SUPPLIES WALMART 06/06/2023 16.21 --

09 2023 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 06/06/2023 37.02 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DOUBLE JAY 06/06/2023 776.78 --

09 2023 010-450-401 TRAVEL DENNYS 06/06/2023 16.42 --

09 2023 010-450-401 TRAVEL SHERIFF ASSOC 06/06/2023 400.00 --

09 2023 010-450-115 PURCHASE OF UNIFORMS ROCKIN TEES 06/06/2023 11.22 --

09 2023 010-450-401 TRAVEL CHUYS 06/06/2023 35.90 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS OPTIC PLANET 06/06/2023 261.98 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/06/2023 18.75 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS HP CUSTOM DESIGNS 06/06/2023 500.00 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS HP CUSTOM DESIGNS 06/06/2023 500.00 --

09 2023 010-455-300 JAIL-SUPPLIES WAL MART 06/06/2023 19.98 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS HP CUSTOM DESIGNS 06/06/2023 250.00 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/06/2023 26.25 --

09 2023 010-450-300 OFFICE SUPPLIES BOBS PRINTING 06/06/2023 7.80 --

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

3,013.81 153443

W O I PETROLEUM 09 2023 021-611-352 GAS AND OIL 1500 GAL ON ROAD 06/06/2023 4,950.00 --

09 2023 021-611-352 GAS AND OIL 800 GAL OFF ROAD 06/06/2023 2,511.10 --

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

7,461.10 153444

WESTERN CASS WATER SUPP 09 2023 021-611-250 UTILITIES R&B#1 MONTHLY WATER 06/06/2023 37.87 --

09 2023 010-530-600 UTILITIES LAW ENFORCEMENT BUILDIN 06/06/2023 30.18 --

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

68.05 153445

WESTERN WASTE INDUSTRIE 09 2023 010-576-250 WASTE MANAGEMENT DPS WGH STATION TRASH 06/06/2023 236.34 --

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

236.34 153446

WILLIAMS DEBI A 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL COURT ROOM SEATS 06/06/2023 902.50 --

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

902.50 153447

WINDSTREAM 09 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 06/06/2023 136.53 --

09 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 06/06/2023 169.43 --

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

305.96 153448

XEROX CORPORATION 09 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFF (CREDIT) 06/06/2023 105.25- --

09 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/06/2023 237.79 --

09 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINAT 06/06/2023 132.76 --

09 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/06/2023 206.01 --

09 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/06/2023 315.87 --

09 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/06/2023 111.09 --

09 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/06/2023 92.61 --

09 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/06/2023 151.34 --

10 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/06/2023 96.19 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/06/2023 272.71 --

09 2023 010-460-350 COPY MACHINE EXPENSE DISTRIC ATTORNEY 06/06/2023 297.49 --

09 2023 011-435-351 COPY MACHINE EXPENSE DISTRIC COURT COORDINAT 06/06/2023 167.75 --

09 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/06/2023 185.25 --

09 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/06/2023 257.13 --

09 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/06/2023 146.60 --

09 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/06/2023 20.00 --

09 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/06/2023 113.14 --

09 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/06/2023 200.95 --

09 2023 010-481-350 COPY MACHINE EXPENSE JP PCT #1 06/06/2023 190.35 --

09 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 06/06/2023 58.02 --

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

3,147.80 153449

ALBERTSON GARY 09 2023 063-580-401 TRAVEL & FURNISHED TRANSPO MILEAGE6/25-6/29 CONFER 06/06/2023 305.23 --

09 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG COURT CONF PER-DIEM 06/06/2023 310.50 --

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

615.73 153450

ALBERTSON GARY J II 09 2023 010-510-131 JUVENILE BOARD COMP. MTHLY COMP SUPPLEMENT 06/06/2023 100.00 --

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

100.00 153451

MILLER WILLIAM W JR 09 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MNTHLY COMP SUPPLEMENT 06/06/2023 100.00 --

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

100.00 153452

MILLER WILLIAM W JR 09 2023 011-435-400 MISCELLANEOUS REIMBURS/JSMITH RETIRMT 06/06/2023 49.80 --

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

49.80 153453

PITNEY BOWES INC 09 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POST.MACHINE LEAS 06/20/2023 528.99 --

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

528.99 153454

PURCHASE POWER 09 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 06/20/2023 500.00 --

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

500.00 153455

SOUTHWESTERN ELECTRIC P 09 2023 023-613-250 UTILITIES JUNE23 R&B#3/ELECTRIC 06/20/2023 114.49 --

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

114.49 153456

A & E MACHINE SHOP INC 09 2023 022-612-354 REPAIRS & MAINTENANCE BRACKET 06/20/2023 167.14 --

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

167.14 153457

A&R SERVICE CENTER LLC 09 2023 010-450-540 REPAIRS & MAINT. ON CARS JUNE23 #22 SHORT VAN 06/20/2023 50.50 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS JUNE23 #29 LONG VAN 06/20/2023 50.50 --

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

101.00 153458

A-JIMS CO 09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/8/23 06/20/2023 92.12 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/25/23 06/20/2023 92.12 --

09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/01/23 06/20/2023 40.67 --

09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/15/23 06/20/2023 40.67 --

09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/29/23 06/20/2023 40.67 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 31.27 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 31.27 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 31.27 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 31.27 --

09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1/23DUST MOPS & RUGS 06/20/2023 31.27 --

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

462.60 153459

ABC AUTO 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/20/2023 48.77 --

09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/20/2023 16.99 --

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

65.76 153460

ACUTE CARE SPECIALISTS 09 2023 010-401-525 OPTIONAL SERVICES INMATE:S.HUMPHREY 11/22 06/20/2023 1,667.00 --

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

1,667.00 153461

ADAMEK KERRY 10 2023 016-400-457 LOCAL-COUNSELING MAY2023/COUNSELING SERV 06/20/2023 630.00 --

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

630.00 153462

AMERICAN ELEVATOR TECHN 09 2023 010-530-501 ELEVATOR CONTRACT SERVICES JUNE2023/ELEVATOR MAINT 06/20/2023 425.00 --

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

425.00 153463

AMERICAN TIRE DISTRIBUT 09 2023 021-611-354 REPAIRS & MAINTENANCE 6 GRADER TIRES 06/20/2023 5,382.92 --

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

5,382.92 153464

APPRAISAL GROUP THE 09 2023 055-440-001 APPRAISAL COSTS V. JON V.JONES/HOME PROGRAM 06/20/2023 600.00 --

09 2023 055-446-001 APPRAISAL COSTS E LEE E.LEE/HOME PROGRAM 06/20/2023 600.00 --

09 2023 055-447-001 APPRAISAL COSTS S SMIT APPRAISAL S.SMITH 06/20/2023 600.00 --

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

1,800.00 153465

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES JUNE23 PCT3 DIS 53 TIRE 06/20/2023 138.90 --

09 2023 010-610-183 TIRE PROCESSING EXPENSES MAY23 PCT4 DIS 28TIRES 06/20/2023 110.00 --

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

248.90 153466

ARMSTRONG FORENSIC LABO 09 2023 010-450-305 INVESTIGATION SUPPLIES 5/10/23 DRG SCREEN 06/20/2023 260.00 --

09 2023 010-450-305 INVESTIGATION SUPPLIES 4/23/2023 DRG SCREEN 06/20/2023 260.00 --

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

520.00 153467

AYERS JANICE 09 2023 010-490-300 OFFICE SUPPLIES REIMB.BUSI CARDS/JA&SH 06/20/2023 51.96 --

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

51.96 153468

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BARNWELL HOWARD G 09 2023 014-400-272 EXTENSION OFFICE BLD RENT JULY23/BUILDING RENT 06/20/2023 1,200.00 --

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

1,200.00 153469

BD HOLT CO 09 2023 022-612-354 REPAIRS & MAINTENANCE COVER 06/20/2023 121.71 --

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

121.71 153470

BOWMAN BARBARA 09 2023 057-487-003 JP # 3 TRANSACTION EXPENSE JUNE23/CLEANING SERVICE 06/20/2023 250.00 --

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

250.00 153471

BOYLES KATHRYN B 09 2023 055-415-002 ADMIN SOFT COSTS J JOHN J.JOHNSON/PROJECT 51109 06/20/2023 12,000.00 --

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

12,000.00 153472

BRYAN & BRYAN ASPHALT L 09 2023 023-613-360 ROAD OIL/COLD MIX ROAD OIL 06/20/2023 34,188.66 --

VOID DATE:07/25/2023 ------------ \*VOID\*

34,188.66 153473

CARLY S ANDERSON LAW FI 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.OLIVER 6/2/23 NCP 06/20/2023 300.00 --

09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.R.M. 6/2/23 CHILDREN 06/20/2023 300.00 --

09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 6/2/23 CHILD 06/20/2023 300.00 --

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

900.00 153474

CASS COUNTY APPRAISAL D 09 2023 010-610-250 CASS COUNTY APPRAISAL DIST 3QTR2023/BUDGET ALLOCAT 06/20/2023 77,374.90 --

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

77,374.90 153475

CITIBANK NA 09 2023 010-460-400 PROFESSIONAL DUES TX CNTR LEGAL ETHICS 06/20/2023 155.00 --

09 2023 010-460-400 PROFESSIONAL DUES COURTNEY/STATE BAR DUES 06/20/2023 270.00 --

09 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 06/20/2023 21.24 --

09 2023 022-612-352 GAS AND OIL DIESEL FUEL 06/20/2023 150.00 --

09 2023 022-612-352 GAS AND OIL DIESEL FUEL 06/20/2023 147.94 --

09 2023 022-612-354 REPAIRS & MAINTENANCE WATER 06/20/2023 63.75 --

09 2023 022-612-354 REPAIRS & MAINTENANCE 4/HYD CYL SEAL KITS 06/20/2023 211.13 --

09 2023 023-613-352 GAS AND OIL CEFCO-GAS 06/20/2023 63.95 --

09 2023 023-613-352 GAS AND OIL CEFCO-GAS 06/20/2023 34.33 --

09 2023 023-613-300 SUPPLIES WALMART SUPPLIES 06/20/2023 32.02 --

09 2023 023-613-352 GAS AND OIL CEFCO-GAS 06/20/2023 22.07 --

09 2023 024-614-354 REPAIRS & MAINTENANCE NEW DUMPTRUCK TITLE 06/20/2023 22.00 --

09 2023 024-614-354 REPAIRS & MAINTENANCE TAX OFFICE FEE 06/20/2023 2.00 --

09 2023 024-614-250 UTILITIES ON STAR DATA PLAN 06/20/2023 15.05 --

09 2023 024-614-352 GAS & OIL CEFCO GAS 06/20/2023 54.97 --

09 2023 024-614-352 GAS & OIL SHELL GAS 06/20/2023 56.97 --

09 2023 024-614-352 GAS & OIL CEFCO GAS 06/20/2023 60.47 --

09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TACA CONFERENCE MAY23 06/20/2023 666.27 --

09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TACA CONFERENCE MAY23 06/20/2023 22.71- --

09 2023 023-613-352 GAS AND OIL 20.9 GAL GAS 06/20/2023 62.19 --

09 2023 023-613-400 MISCELLANEOUS WREATH/BRIAN DUNLOP 06/20/2023 59.54 --

09 2023 023-613-400 MISCELLANEOUS DIGITAL CAMERA 06/20/2023 21.65 --

09 2023 010-400-402 SEMINAR EXPENSE & OTHER TR DEP REFUND 5/16-5/18/23 06/20/2023 159.00- --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-440-401 TRAVEL & SCHOOL EXPENSE ANGELA YOUNG 06/20/2023 275.00 --

09 2023 010-440-401 TRAVEL & SCHOOL EXPENSE BRYNN MCDANIEL 06/20/2023 275.00 --

09 2023 010-440-401 TRAVEL & SCHOOL EXPENSE PROCESSING FEE 06/20/2023 14.85 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 24.01 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 13.98 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 23.14 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 43.96 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 8.11 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 31.33 --

10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 7.04 --

09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P FLEXISPOT RISER DESK 06/20/2023 399.98 --

09 2023 010-483-300 OFFICE SUPPLIES ADOBE 06/20/2023 54.16 --

09 2023 010-400-300 OFFICE SUPPLIES ADOBE/JUDGE OFFICE 06/20/2023 21.24 --

09 2023 010-484-402 TRAINING B.SMITH LEG. CONFERENCE 06/20/2023 130.00 --

09 2023 010-484-402 TRAINING LEG. CONF-STABENO 06/20/2023 130.00 --

09 2023 057-487-004 JP # 4 TRANSACTION EXPENSE OFF DEPOT STAND DESK 06/20/2023 216.49 --

09 2023 010-484-300 OFFICE SUPPLIES JP #4 FILE/BANKER BOXES 06/20/2023 25.77 --

09 2023 057-488-048 JP #4 COURTROOM SECURITY ADT 06/20/2023 53.46 --

09 2023 011-435-400 MISCELLANEOUS 5/9/23 JURY DRINKS 06/20/2023 47.49 --

09 2023 011-435-400 MISCELLANEOUS SUBWAY 06/20/2023 216.45 --

09 2023 011-435-400 MISCELLANEOUS WALMART 06/20/2023 59.98 --

09 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC/MNTHY 06/20/2023 21.24 --

09 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC/MNTHY 06/20/2023 21.24 --

09 2023 010-610-234 CONTINGENCY-OTHER GOCC WEBSITE MNTHLY 06/20/2023 22.00 --

09 2023 010-520-330 POSTAGE EXPENSE ANNU AUDIT REPRT POSTAG 06/20/2023 3.90 --

09 2023 010-490-300 OFFICE SUPPLIES POCKET ORANIZER 06/20/2023 14.05 --

09 2023 010-571-300 OFFICE SUPPLIES 12POLL PAD CABLES 06/20/2023 128.34 --

09 2023 010-571-400 OPERATING EXPENSE 3LRG PCT BOXES-INTAB 06/20/2023 274.39 --

09 2023 010-403-330 POSTAGE STAMPS.COM ACCT FEE 06/20/2023 20.19 --

09 2023 044-580-400 MISCELLANEOUS DOLLAR GENERAL 06/20/2023 14.94 --

09 2023 044-580-400 MISCELLANEOUS DOLLAR GENERAL 06/20/2023 38.62 --

09 2023 010-460-400 PROFESSIONAL DUES STATE BAR DUES-NICK 06/20/2023 240.00 --

09 2023 010-460-400 PROFESSIONAL DUES STATE BAR DUES-MASON 06/20/2023 73.00 --

09 2023 044-580-400 MISCELLANEOUS LINDEN DONUTS 06/20/2023 94.56 --

09 2023 021-611-352 GAS AND OIL LFC-GAS 06/20/2023 73.34 --

09 2023 021-611-352 GAS AND OIL LFC-GAS 06/20/2023 76.69 --

09 2023 021-611-354 REPAIRS & MAINTENANCE SUPPLIES 06/20/2023 24.44 --

09 2023 021-611-352 GAS AND OIL GAS 06/20/2023 75.34 --

09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HOME DEPOT:DOOR SWEEPS 06/20/2023 83.58 --

09 2023 010-530-510 REPAIR AND REPLACEMENT EQU SEAT REPAIR PART/DODGE 06/20/2023 68.16 --

09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY:ALARM BATTERIES 06/20/2023 79.95 --

09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL LOGAN ELECT.-MTN REPAIR 06/20/2023 325.00 --

09 2023 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 06/20/2023 29.99 --

09 2023 010-408-300 OFFICE SUPPLIES JUNE23 ADOBE SUBSCRIPT. 06/20/2023 21.24 --

09 2023 010-481-300 OFFICE SUPPLIES CANON RIBBON 06/20/2023 7.98 --

09 2023 024-614-352 GAS & OIL CEFCO-GAS 06/20/2023 64.57 --

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

5,979.02 153476

CITY OF HUGHES SPRINGS 09 2023 010-482-405 OFFICE RENT JP 2 OFFICE RENT 06/20/2023 250.00 --

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

250.00 153477

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 371.28 --

09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 80.21 --

09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 14.82 --

09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 174.01 --

09 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/20/2023 101.25 --

09 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/20/2023 40.24 --

10 2023 016-400-250 LOCAL-OPERATING EXPENSE COPY PAPER 06/20/2023 46.99 --

09 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 06/20/2023 141.15 --

09 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 06/20/2023 7.49 --

09 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE PAPER 06/20/2023 69.99 --

09 2023 057-103-101 CASH CONVEX SECURITY MIRROR 06/20/2023 115.15 --

09 2023 057-103-101 CASH CONVEX SECURITY MIRROR 06/20/2023 115.15- --

09 2023 010-440-305 MV SUPPLIES SUPPLIES 06/20/2023 425.90 --

09 2023 010-490-300 OFFICE SUPPLIES NAMEPLATE/S.HORN 06/20/2023 22.85 --

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

1,496.18 153478

COBRIDGE TELECOM LLC 09 2023 010-483-200 TELEPHONE PCT3/PHONE&INTERNET 06/20/2023 283.78 --

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

283.78 153479

CONN RICHARD L 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WIPER BLDES/FORD RANGER 06/20/2023 15.00 --

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

15.00 153480

CORRECTIONS SOFTWARE SO 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 06/20/2023 1,488.00 --

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

1,488.00 153481

DEALERS ELECTRICAL SUPP 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/26/23 LGHT BULBS JAIL 06/20/2023 148.50 --

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

148.50 153482

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY KIRKPATRICK 06/20/2023 11,540.75 --

09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNN FATHER 6/2/23 NCP 06/20/2023 300.00 --

09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.S. 6/2/23 CHILD 06/20/2023 300.00 --

09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA 6/2/23 NCP 06/20/2023 300.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES AUGUSTINE M. GARZA 06/20/2023 650.00 --

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

13,090.75 153483

FEIR PHD PC BETTY 09 2023 010-450-420 MEDICAL-EMPLOYEES 6/1/23/BRANDON SNIDER 06/20/2023 250.00 --

09 2023 010-450-420 MEDICAL-EMPLOYEES STEVEN SUTTON 06/20/2023 250.00 --

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

500.00 153484

FITTS BRETT 09 2023 021-611-401 SEMINAR & TRAVEL EXPENSE 6/25-6/29PERDIEM S.A.CC 06/20/2023 295.00 --

09 2023 021-611-401 SEMINAR & TRAVEL EXPENSE 6/25-6/29MILEAGE S.A.CC 06/20/2023 535.79 --

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

830.79 153485

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/27-5/3/23 06/20/2023 3,362.36 --

09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/4-5/10/23 06/20/2023 297.58 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR5/11-5/17/23 06/20/2023 4,595.23 --

09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/18-5/24/23 06/20/2023 3,750.16 --

09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/25-5/31/23 06/20/2023 501.64 --

09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/1-6/7/23 06/20/2023 569.92 --

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

13,076.89 153486

GAME TIME PEST CONTROLS 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MTHLY INSIDE 06/20/2023 120.00 --

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

120.00 153487

GEORGE P BANE INC 09 2023 022-612-354 REPAIRS & MAINTENANCE AXE BOOM PINS BEARINGS 06/20/2023 754.37 --

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

754.37 153488

GODWIN DARRELL 09 2023 024-614-401 SEMINAR & TRAVEL EXPENSE JUNE23 COMM.CONF. S.A. 06/20/2023 295.00 --

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

295.00 153489

GOFF HEATING AIR CONDIT 09 2023 010-455-450 CAPITAL OUTLAY 6/23COMPRESOR&CHILLER 06/20/2023 37,361.00 --

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

37,361.00 153490

GRANBERRY JOHN S 09 2023 055-415-003 CONSTRUCTION COSTS J JOHN CONSTRUCT.COSTPRG.51109 06/20/2023 119,520.00 --

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

119,520.00 153491

GRAVES HUMPHRIES STAHL 09 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P MAY23/JP1 COLLECT.FEE 06/20/2023 1,794.89 --

09 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4-MAY2023 06/20/2023 608.81 --

09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MAY 2023 06/20/2023 1,557.24 --

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

3,960.94 153492

GRAYSON COUNTY JUVENILE 10 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT MAY2023 06/20/2023 3,900.00 --

10 2023 016-400-250 LOCAL-OPERATING EXPENSE PLACEMENT MAY2023 06/20/2023 45.00 --

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

3,945.00 153493

GREGG COUNTY JUVENILE P 10 2023 016-400-450 LOCAL-DETENTION DETENTION/MAY2023 06/20/2023 1,105.00 --

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

1,105.00 153494

H V CAVER INC 09 2023 021-611-360 ROAD OIL/COLD MIX 74.8 TONS COLD MIX 06/20/2023 9,013.40 --

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

9,013.40 153495

HEALTHCARE EXPRESS 09 2023 010-610-410 EMPLOYEE DRUG TEST R&B1/C.BYNUM DRG SCREEN 06/20/2023 45.00 --

09 2023 010-610-410 EMPLOYEE DRUG TEST R&B2/J.ABERNATHY DRG SC 06/20/2023 45.00 --

09 2023 010-610-410 EMPLOYEE DRUG TEST R&B1/C.JOHNSON DRG SCR 06/20/2023 45.00 --

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

135.00 153496

HOBBS LORI LYNN 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT. 06/20/2023 143.64 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT. 06/20/2023 359.91 --

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

503.55 153497

HOGUE JARROD K 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL JP3 OFFICE SERVICE CALL 06/20/2023 147.50 --

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

147.50 153498

HUGHES SPRINGS HARDWARE 09 2023 022-612-354 REPAIRS & MAINTENANCE RELAY 06/20/2023 34.24 --

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

34.24 153499

JAYNES FARM AND FEED 09 2023 021-611-354 REPAIRS & MAINTENANCE SPRAYER 06/20/2023 14.99 --

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

14.99 153500

LASER PRINTERS & MAILIN 09 2023 010-440-225 TAX ROLL PREPARATION MAY NOTICES-33.07 06/20/2023 324.67 --

09 2023 010-440-220 TAX RECEIPTS- MAILERS POSTAGE PERMIT 06/20/2023 1,100.00 --

09 2023 010-440-330 POSTAGE POSTAGE METERED 06/20/2023 622.27 --

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

2,046.94 153501

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES BECKY R. PORTER 06/20/2023 1,100.00 --

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

1,100.00 153502

MARTIN LEGAL GROUP PLLC 09 2023 010-610-235 CONTINGENCY-INS, LEGAL EXP 4/24-5/4/23OIL&GASLEASE 06/20/2023 930.00 --

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

930.00 153503

MARTIN STACEY 09 2023 010-460-406 TRAVEL & CONFERENCE JUNE23 CONF. TYLER 06/20/2023 109.25 --

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

109.25 153504

MORRIS COUNTY SHERIFF'S 09 2023 010-455-225 OUT OF CO.INMATE HOUSING MAY23/OUT OF CO HOUSING 06/20/2023 5,580.00 --

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

5,580.00 153505

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE 10 GALS HYD OIL 06/20/2023 153.98 --

09 2023 022-612-354 REPAIRS & MAINTENANCE SEALER 06/20/2023 17.18 --

09 2023 022-612-354 REPAIRS & MAINTENANCE PLUMBING SUPPLIES 06/20/2023 30.85 --

VOID DATE:07/05/2023 ------------ \*VOID\*

202.01 153506

NORTHEAST TEXAS PUBLISH 09 2023 010-610-140 LEGAL NOTICES MAY23 LEG PUBLIC NOTICE 06/20/2023 36.05 --

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

36.05 153507

OFFICE DEPOT 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 06/20/2023 14.29 --

10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/20/2023 189.90 --

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

204.19 153508

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OILCO DISTRIBUTING LLC 09 2023 010-450-520 FUEL (CARS) FUEL 06/20/2023 3,205.15 --

09 2023 010-450-520 FUEL (CARS) FUEL 06/20/2023 2,267.37 --

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

5,472.52 153509

OMEGA LABORATORIES INC 10 2023 063-580-460 CONTRACT SERVICES DRUG COURT/HAIR TEST 06/20/2023 68.50 --

10 2023 017-580-460 CONTRACT SERVICES PROBATION DRG TEST/HAIR 06/20/2023 161.00 --

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

229.50 153510

PENNY RONALD 09 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLY REIMB 06/20/2023 19.47 --

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

19.47 153511

PILGRIM JEREMY 09 2023 021-611-354 REPAIRS & MAINTENANCE DIESEL LEAK FIX 06/20/2023 204.00 --

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

204.00 153512

PITNEY BOWES INC 09 2023 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 06/20/2023 467.82 --

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

467.82 153513

QLC SERVICES LLC 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT. 06/20/2023 61.70 --

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

61.70 153514

RECOVERY HEALTHCARE COR 10 2023 063-580-460 CONTRACT SERVICES DRG CRT MONITORING 06/20/2023 522.50 --

10 2023 063-580-460 CONTRACT SERVICES DRG CRT MONITORING 06/20/2023 372.00 --

10 2023 063-580-460 CONTRACT SERVICES DRG CRT MONITORING 06/20/2023 186.00- --

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

708.50 153515

RELIANCE PLUMBING GROUP 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/30/23 JAIL REPAIRS 06/20/2023 8,361.66 --

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

8,361.66 153516

RIVER VALLEY TRACTOR 09 2023 023-613-354 REPAIRS & MAINTENANCE CAB FILTERS 06/20/2023 50.26 --

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

50.26 153517

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY FEE #37 06/20/2023 6.00 --

09 2023 024-614-354 REPAIRS & MAINTENANCE STARTER ROPE 06/20/2023 1.20 --

09 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY # 24 06/20/2023 305.90 --

09 2023 024-614-354 REPAIRS & MAINTENANCE SHOP PARTS 06/20/2023 257.68 --

09 2023 024-614-354 REPAIRS & MAINTENANCE BATTERIES & SCREWS 06/20/2023 6.87 --

09 2023 024-614-354 REPAIRS & MAINTENANCE COLD 06/20/2023 8.99 --

09 2023 024-614-354 REPAIRS & MAINTENANCE DEF & HYDR FLUID 06/20/2023 587.34 --

09 2023 023-613-354 REPAIRS & MAINTENANCE BRAKE FLUID 06/20/2023 14.58 --

09 2023 021-611-354 REPAIRS & MAINTENANCE OIL &DEF FLUID 06/20/2023 688.85 --

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

1,877.41 153518

ROBERTS COLETTE 09 2023 010-460-406 TRAVEL & CONFERENCE JUNE23 CONF.TYLER 06/20/2023 109.25 --

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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#

109.25 153519

ROWE LARRY 09 2023 010-450-401 TRAVEL PERDIEM/FTWRTH TRAINING 06/20/2023 236.00 --

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

236.00 153520

SEATON CONSTRUCTION INC 09 2023 022-612-380 SAND AND GRAVEL 72YRDS IRON ORE GRAVEL 06/20/2023 1,296.00 --

09 2023 022-612-380 SAND AND GRAVEL 96YRDS IRON ORE GRAVEL 06/20/2023 1,728.00 --

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

3,024.00 153521

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES CC LE&JC 4/25-5/23/23 06/20/2023 10,336.00 --

09 2023 010-530-600 UTILITIES JUNE23 SECURITY LIGHT 06/20/2023 20.51 --

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

10,356.51 153522

STANLEY MALCOLM B 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT. 06/20/2023 52.30 --

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

52.30 153523

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES DAVID L. COCKRELL 06/20/2023 500.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES DAVID L. COCKRELL 06/20/2023 500.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES DAVID L. COCKRELL 06/20/2023 500.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES JEREMIAH W. KING 06/20/2023 935.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES JEREMIAH W. KING 06/20/2023 935.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES DEASHIA RICHARDSON 06/20/2023 600.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN M. ALVAREZ 06/20/2023 500.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN M. ALVAREZ 06/20/2023 500.00 --

09 2023 011-435-190 INDIGENT ATTORNEY FEES ISAIAH B. SIRIO 06/20/2023 500.00 --

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

5,470.00 153524

STRIBLING EQUIPMENT LLC 09 2023 022-612-390 EQUIPMENT RENTAL RENTAL:670GP/MTORGRADER 06/20/2023 8,621.00 --

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

8,621.00 153525

SURRATT CARLA 09 2023 010-610-234 CONTINGENCY-OTHER FUNERAL SERVICE FLOWER 06/20/2023 88.60 --

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

88.60 153526

SUSTAINABLE SERVICES LL 10 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/20/2023 55.00 --

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

55.00 153527

TDCJ - EMPLOYERS INSURA 10 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/LESLEY BARKER 06/20/2023 172.46 --

10 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/FRANK CASON 06/20/2023 311.30 --

09 2023 010-582-152 HEALTH INSURANCE REIMB/FRANK CASON 06/20/2023 124.52 --

10 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/LANIE HINTON 06/20/2023 311.30 --

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

919.58 153528

TECHNICAL RESOURCE MANA 10 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/20/2023 540.50 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/20/2023 619.75 --

10 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/20/2023 287.50 --

10 2023 034-560-811 CONTRACT SERVICES MHI UA'S 06/20/2023 23.00 --

10 2023 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA' 06/20/2023 23.00 --

10 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/20/2023 976.00 --

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

2,469.75 153529

TEXANA BANK 10 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC:TRAVEL/FUEL 06/20/2023 406.21 --

10 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC:PROFESSIONAL FEES 06/20/2023 97.43 --

10 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC:SUPPLIES&OPERAT. 06/20/2023 300.48 --

10 2023 017-580-350 UTILITIES BASIC:UTILITY 06/20/2023 451.80 --

10 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CRS:TRAVEL/FUEL 06/20/2023 397.07 --

10 2023 020-581-300 SUPPLIES & OPERATING CRS:SUPPLIES&OPERATING 06/20/2023 155.22 --

10 2023 063-580-460 CONTRACT SERVICES DRG CRT:CONTRACT SERV 06/20/2023 900.00 --

10 2023 063-580-300 OFFICE SUPPLIES DRG CRT:SUPPLIES&OPERAT 06/20/2023 12.18 --

10 2023 019-582-811 PROFESSIONAL FEE AC/SAT:PROFESSIOAL FEES 06/20/2023 149.00 --

10 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT:SUPPLIES&OPERAT. 06/20/2023 247.42 --

10 2023 037-580-401 TRAVEL HIGH RISK:TRAVEL FUEL 06/20/2023 24.06 --

10 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLY&OPERAT 06/20/2023 12.18 --

10 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:CONTRACT SERV 06/20/2023 425.00 --

10 2023 034-560-401 TRAVEL MHI:FUEL/TRAVEL 06/20/2023 69.40 --

10 2023 034-560-300 SUPPLIES AND OPERATING MHI:SUPPLIES&OPERATING 06/20/2023 12.18 --

10 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 06/20/2023 19.50 --

10 2023 019-582-301 CONTRACT SERVICES AC/SAT:CONTRACT SERVICE 06/20/2023 475.00 --

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

4,154.13 153530

TEXANA BANK 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP&OPERAT 06/20/2023 45.93 --

09 2023 010-610-206 BANKING FEES MAY23 BANK FEES 06/20/2023 41.16 --

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

87.09 153531

TEXAS ASSOCIATION OF CO 09 2023 010-403-153 WORKERS COMPENSATION Q3 WC/COUNTY CLERK 06/20/2023 87.22 --

09 2023 010-408-153 WORKERS COMPENSATION Q3 WC/GRANTS COORD. 06/20/2023 20.84 --

09 2023 010-430-153 WORKERS COMPENSATION Q3 WC/DISTRICT CLERK 06/20/2023 97.15 --

09 2023 010-440-153 WORKERS COMPENSATION Q3 WC/TAX OFFICE 06/20/2023 126.42 --

09 2023 010-450-153 WORKERS COMPENSATION Q3 WC/TAX OFFICE 06/20/2023 33.84 --

09 2023 010-453-153 WORKERS COMPENSATION Q3 WC/DISPATCHERS 06/20/2023 105.67 --

09 2023 010-455-153 WORKERS COMPENSATION Q3 WC/JAIL SEC. 06/20/2023 16.65 --

09 2023 010-460-153 WORKERS COMPENSATION Q3 WC/CDA CLK 06/20/2023 117.73 --

09 2023 010-461-153 WORKERS COMPENSATION Q3 WC/CR VIC COOR 06/20/2023 18.20 --

09 2023 010-490-153 WORKERS COMPENSATION Q3 WC/TREASURER 06/20/2023 55.67 --

09 2023 010-520-153 WORKERS COMPENSATION Q3 WC/AUDITOR 06/20/2023 59.07 --

09 2023 010-550-153 WORKERS COMPENSATION Q3 WC/EXTENSION 06/20/2023 14.85 --

09 2023 010-575-153 WORKERS COMPENSATION Q3 WC/HWY PATROL 06/20/2023 16.58 --

09 2023 010-481-153 WORKERS COMPENSATION Q3 WC/JP 1 06/20/2023 55.94 --

09 2023 010-482-153 WORKERS COMPENSATION JP#2 Q3 WC/JP 2 06/20/2023 35.43 --

09 2023 010-483-153 WORKERS COMP - JP #3 Q3 WC/JP 3 06/20/2023 50.97 --

09 2023 010-484-153 WORKERS COMPENSATION Q3 WC/JP 4 06/20/2023 34.61 --

09 2023 010-510-153 WORKERS COMPENSATION Q3 WC/COUNTY COURT@LAW 06/20/2023 108.95 --

09 2023 011-435-153 WORKERS COMPENSATION Q3 WC/JURY 06/20/2023 28.70 --

10 2023 016-400-153 WORKERS COMPENSATION Q3 WC/JUV CLK/TRV-CELL 06/20/2023 1.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 016-600-153 WORKERS COMPENSATION Q3 WC/JUV CLERK 06/20/2023 16.97 --

09 2023 047-580-153 WORKERS COMPENSATION Q3 WC/CDA 06/20/2023 1.28 --

09 2023 010-400-153 WORKERS COMPENSATION Q3 WC/JUDGE 06/20/2023 59.03 --

09 2023 021-611-153 WORKMANS COMP. Q3 WC/R&B 1 06/20/2023 1,466.02 --

09 2023 022-612-153 WORKERS COMP Q3 WC/R&B 2 06/20/2023 1,436.55 --

09 2023 023-613-153 WORKERS COMP Q3 WC/R&B 3 06/20/2023 906.52 --

09 2023 024-614-153 WORKMAN COMP. Q3 WC/R&B 4 06/20/2023 1,252.15 --

09 2023 012-610-153 WORKER COMPENSATION Q3 WC/COMMISSIONERS 06/20/2023 119.00 --

09 2023 010-450-153 WORKERS COMPENSATION Q3 WC/SHERIF&DEPUTIES 06/20/2023 5,596.28 --

09 2023 010-455-153 WORKERS COMPENSATION Q3 WC/JAILERS 06/20/2023 3,892.01 --

09 2023 010-460-153 WORKERS COMPENSATION Q3 WC/DA INVESTIGATORS 06/20/2023 487.94 --

09 2023 010-471-153 WORKERS COMP. Q3 WC/CONST 1 06/20/2023 121.99 --

09 2023 010-472-153 WORKERS COMP Q3 WC/CONST 1 06/20/2023 120.24 --

09 2023 010-473-153 WORKERS COMPENSATION Q3 WC/CONST 3 06/20/2023 124.30 --

09 2023 010-474-153 WORKERS COMPENSATION Q3 WC/CONST 4 06/20/2023 124.31 --

09 2023 010-580-153 WORKERS COMPENSATION Q3 WC/ENVIRO OFFICER 06/20/2023 41.56 --

09 2023 047-580-153 WORKERS COMPENSATION Q3 WC/DA INVESTIGATORS 06/20/2023 58.86 --

09 2023 010-450-153 WORKERS COMPENSATION Q3 WC/ VOL-LE 06/20/2023 136.25 --

09 2023 010-571-153 WORKERS COMPENSATION Q3 WC/ ELECTION PERS. 06/20/2023 4.75 --

09 2023 011-435-153 WORKERS COMPENSATION Q3 WC/ JURORS 06/20/2023 11.75 --

09 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS Q3 WC/ VOL-ALL OTHER 06/20/2023 29.25 --

09 2023 010-455-153 WORKERS COMPENSATION Q3 WC/JAIL MAINT. 06/20/2023 248.39 --

09 2023 010-530-153 WORKERS COMPENSATION Q3 WC/MAINTENANCE 06/20/2023 355.76 --

09 2023 010-531-153 WORKERS COMPENSATION Q3 WC/JANITORIAL 06/20/2023 394.10 --

10 2023 016-400-153 WORKERS COMPENSATION Q3 WC/TRAVEL/CELL 06/20/2023 10.55 --

10 2023 016-601-153 WORKERS COMPENSATION Q3 WC/PROBATION OFFICER 06/20/2023 164.70 --

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

18,266.00 153532

TEXAS DEPARTMENT OF STA 09 2023 010-202-061 B.V.S/COUNTY CLERK MAY23 REMOTE BIRTHS 06/20/2023 86.01 --

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

86.01 153533

TEXAS DEPT OF LICENSING 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC LICENSE FEE 06/20/2023 200.00 --

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

200.00 153534

TEXAS STATE UNIVERSITY 09 2023 010-483-402 TRAINING EXPENSE LEGIS.UPDATE/JP3, 06/20/2023 130.00 --

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

130.00 153535

THIGPEN RAYFORD KENT DD 09 2023 010-401-500 PHYSICIAN MAY23/CHRISTIAN ALVAREZ 06/20/2023 520.00 --

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

520.00 153536

TRANSUNION RISK & ALTER 09 2023 010-450-300 OFFICE SUPPLIES USE/SUPPLIES 06/20/2023 119.00 --

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

119.00 153537

TRICO LUMBER CO 09 2023 022-612-354 REPAIRS & MAINTENANCE GRINDING WHEELS 06/20/2023 14.23 --

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

14.23 153538

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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 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23 MONTHLY CHARGE 06/20/2023 19.00 --

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

19.00 153539

U S POSTAL SERVICE (LIN 09 2023 010-403-330 POSTAGE POST OFFICE BOX 06/20/2023 104.00 --

09 2023 010-400-330 POSTAGE JUNE2023-2024 USP 06/20/2023 54.00 --

09 2023 010-430-330 POSTAGE 5PO BOX RENT FEE 06/20/2023 104.00 --

09 2023 010-440-330 POSTAGE POBOX #870 YRLY RENTAL 06/20/2023 104.00 --

09 2023 010-490-330 POSTAGE POBOX 152 YRLY RENTAL 06/20/2023 54.00 --

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

420.00 153540

UPSHUR COUNTY SHERIFF'S 09 2023 010-455-225 OUT OF CO.INMATE HOUSING MAY23 OUT OF COUNTY 06/20/2023 1,560.00 --

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

1,560.00 153541

VEGA VICTOR A MARTINEZ 09 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH-KEVIN 06/20/2023 20.00 --

09 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH-MARK 06/20/2023 20.00 --

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

40.00 153542

WASTE MANAGEMENT INC 09 2023 024-614-385 TRASH COLLECTION TRASH 06/20/2023 1,499.38 --

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

1,499.38 153543

WELCHGAS 09 2023 021-611-354 REPAIRS & MAINTENANCE MAY23 TANK RENT 06/20/2023 80.00 --

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

80.00 153544

WEST PAYMENT CENTER 09 2023 041-900-000 BOOKS FOR LIBRARY MAY23 WEST INFO CHARGES 06/20/2023 1,644.13 --

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

1,644.13 153545

WESTERN CASS WATER SUPP 09 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM.CENTER 06/20/2023 44.33 --

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

44.33 153546

WEX BANK 09 2023 010-450-520 FUEL (CARS) HILLSBORO 06/20/2023 50.05 --

09 2023 010-450-520 FUEL (CARS) CLEVELAND 06/20/2023 36.01 --

09 2023 010-450-520 FUEL (CARS) ATLANTA 06/20/2023 17.03 --

09 2023 010-450-520 FUEL (CARS) TERRELL 06/20/2023 86.00 --

09 2023 010-450-520 FUEL (CARS) ATLANTA 06/20/2023 42.00 --

09 2023 010-450-520 FUEL (CARS) JEFFERSON 06/20/2023 42.00 --

09 2023 010-450-520 FUEL (CARS) BELLMEAD 06/20/2023 56.00 --

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

329.09 153547

XEROX CORPORATION 10 2023 017-580-230 EQUIPMENT COPIER LEASE 06/20/2023 160.37 --

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

160.37 153548

YOUNG ANGELA TAX ASSESS 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING REGISTRATION -EXPLORER 06/20/2023 7.50 --

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

7.50 153549

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CASS COUNTY PAYROLL ACC 09 2023 010-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 272,501.84 99

09 2023 011-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 3,925.04 99

09 2023 012-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 13,728.13 99

10 2023 016-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 11,539.69 99

10 2023 017-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 14,530.55 99

10 2023 019-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 4,703.08 99

10 2023 020-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 2,557.31 99

09 2023 021-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 17,350.38 99

09 2023 022-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 16,495.35 99

09 2023 023-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 8,489.74 99

09 2023 024-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 10,442.13 99

10 2023 034-202-100 SALARY PAYABLE NET SALARIES 06/29/2023 3,499.45 99

10 2023 037-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 3,090.58 99

09 2023 047-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 457.43 99

10 2023 063-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 5,013.79 99

10 2023 067-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 1,884.51 99

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

390,209.00 153550

AFLAC GROUP INSURANCE 09 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/30/2023 139.48 99

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

139.48 153551

COLONIAL LIFE & ACCIDEN 09 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 3,983.88 99

09 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 132.36 99

09 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 168.58 99

10 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 116.39 99

09 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 403.71 99

09 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 191.94 99

09 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 28.00 99

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

5,024.86 153552

LIFENET 09 2023 010-202-100 SALARIES PAYABLE LIFENET 06/30/2023 25.00 99

09 2023 022-202-100 SALARIES PAYABLE LIFENET 06/30/2023 10.00 99

09 2023 023-202-100 SALARIES PAYABLE LIFENET 06/30/2023 5.00 99

09 2023 024-202-100 SALARIES PAYABLE LIFENET 06/30/2023 10.00 99

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

50.00 153553

STANDARD INSURANCE COMP 09 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 655.99 99

09 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 19.16 99

09 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 25.37 99

10 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 6.50 99

09 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 38.03 99

09 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 38.37 99

09 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 13.00 99

09 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/30/2023 25.66 99

09 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 06/30/2023 19.16 --

09 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A REIGER 06/30/2023 6.50 --

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

847.74 153554

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 06/01/2023 TO: 06/30/2023 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TAC HEBP 09 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 5,633.82 99

09 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 3,028.30 99

09 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 3,633.96 99

09 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 4,845.28 99

09 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 10,901.88 99

09 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 3,028.30 99

09 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 12,113.20 99

09 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 3,633.96 99

09 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 1,816.98 99

09 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2023 1,211.32 99

09 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2023 1,211.32 99

09 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 1,816.98 99

09 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2023 1,211.32 99

09 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 1,211.32 99

09 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 1,211.32 99

09 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

09 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 1,042.36 99

09 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 2,422.64 99

10 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 305.22 99

10 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 605.66 99

10 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 1,211.32 99

09 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 1,347.58 99

09 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2023 3,633.96 99

09 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2023 3,633.96 99

09 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2023 1,816.98 99

09 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 1,107.34 99

09 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2023 1,816.98 99

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81,509.86 153555

TAC HEBP (DENTAL) 09 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 2,871.64 99

09 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 100.20 99

09 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 181.46 99

09 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 181.54 99

09 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 108.42 99

09 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 54.16 99

09 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 81.34 99

09 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 06/30/2023 100.20 --

09 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 06/30/2023 27.08 --

09 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 06/30/2023 27.08 --

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3,733.12 153556

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TOTAL CHECKS WRITTEN 1368,120.38

TOTAL VOID CHECKS 35,338.47

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TOTAL CHECK AMOUNT 1332,781.91