DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 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 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 01/04/2024 119.96 --

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

 119.96 155076

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012I COLEMA 01/04/2024 106.11 --

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

 106.11 155077

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007K KARR 01/04/2024 116.55 --

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

 116.55 155078

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014G DOUGHT 01/04/2024 22.50 --

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

 22.50 155079

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0049A YOUNG 01/04/2024 265.72 --

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

 265.72 155080

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014G DOUGHT 01/04/2024 170.87 --

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

 170.87 155081

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0058C LITTLE 01/04/2024 317.64 --

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

 317.64 155082

BOYLES KATHRYN B 04 2024 055-436-002 ADMIN SOFT COSTS B MITC HOME PRM MITCHELL 35434 01/04/2024 6,000.00 --

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

 6,000.00 155083

CITY OF HUGHES SPRINGS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0044C HARRIS 01/04/2024 93.72 --

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

 93.72 155084

CITY OF HUGHES SPRINGS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V008F NICKLEB 01/04/2024 306.11 --

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

 306.11 155085

EASTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023F RHYNE 01/04/2024 56.28 --

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

 56.28 155086

EMC WATER SUPPLY CORPOR 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033E DILLIN 01/04/2024 11.76 --

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

 11.76 155087

FLOWERS LAND & TITLE CO 04 2024 055-436-004 CLOSING COSTS B MITC HOME PRG MITCHELL 35434 01/04/2024 1,066.00 --

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

 1,066.00 155088

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0047A LEHTO 01/04/2024 1,549.93 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 1,549.93 155089

HUGHES SPRINGS ELDERLY 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0050A BURNEY 01/04/2024 253.00 --

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

 253.00 155090

LIVE OAK ENVIRONMENTAL 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014E DOUGHT 01/04/2024 58.90 --

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

 58.90 155091

MANUFACTURER'S AND TRAD 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011C GALLEM 01/04/2024 1,827.54 --

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

 1,827.54 155092

MARIETTA GAS AND WATER 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024H HEARD 01/04/2024 125.80 --

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

 125.80 155093

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0042B STARKS 01/04/2024 273.76 --

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

 273.76 155094

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007J KARR 01/04/2024 146.59 --

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

 146.59 155095

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027A GONZAL 01/04/2024 59.51 --

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

 59.51 155096

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008H NICKLE 01/04/2024 301.57 --

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

 301.57 155097

SUN WEST MORTGAGE COMPA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0048B KIMBRI 01/04/2024 2,048.62 --

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

 2,048.62 155098

T MOBILE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0056A MCKINN 01/04/2024 143.33 --

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

 143.33 155099

THE CITY NATIONAL BANK 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0046C HOLBRO 01/04/2024 3,749.65 --

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

 3,749.65 155100

UPSHUR RURAL ELECTRIC C 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0055A TAYLOR 01/04/2024 126.38 --

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

 126.38 155101

VERIZON WIRELESS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0032C JONES 01/04/2024 540.14 --

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

 540.14 155102

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

VERIZON WIRELESS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038B JACKSO 01/04/2024 314.02 --

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

 314.02 155103

WELCHGAS INC /TEXARKANA 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0055B TAYLOR 01/04/2024 464.74 --

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

 464.74 155104

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0052B GRYDER 01/04/2024 178.67 --

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

 178.67 155105

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0058A LITTLE 01/04/2024 36.41 --

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

 36.41 155106

A & E MACHINE SHOP INC 04 2024 022-612-354 REPAIRS & MAINTENANCE OXYGEN GAUGE REPAIR 01/04/2024 77.90 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 1 1/2X7PINS U-27 01/04/2024 150.00 --

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

 227.90 155107

ADAMEK KERRY 05 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV DEC23 01/04/2024 770.00 --

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

 770.00 155108

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

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

 53.76 155109

AT&T MOBILITY 04 2024 010-450-200 CELL PHONE EXPENSE CELLPHONE DEPUTIES 01/04/2024 1,443.36 --

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

 1,443.36 155110

BOWIE CASS ELECTRIC COO 04 2024 010-484-200 TELEPHONE & UTILITIES ELECTRICITY 11/15-12/15 01/04/2024 30.88 --

 04 2024 021-611-250 UTILITIES R&B # 1 MONTHLY ELECTRI 01/04/2024 149.94 --

 04 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 01/04/2024 55.16 --

 04 2024 022-612-250 UTILITIES R&B #2 MONTHLY ELECTRIC 01/04/2024 186.07 --

 04 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 01/04/2024 180.07 --

 04 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL TRANSMITT 01/04/2024 38.85 --

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

 640.97 155111

BURDEN CHAD A 04 2024 010-530-525 MOWING EXPENSE MOWING COUNTY BLD DEC 01/04/2024 375.00 --

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

 375.00 155112

CENTERPOINT ENERGY ENTE 04 2024 024-614-250 UTILITIES GAS R&B 4 01/04/2024 71.89 --

 04 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 01/04/2024 67.21 --

 04 2024 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 01/04/2024 109.68 --

 04 2024 010-530-600 UTILITIES CC TAX OFFICE 01/04/2024 50.28 --

 04 2024 010-530-600 UTILITIES CC COURT HOUSE 01/04/2024 122.29 --

 04 2024 010-530-600 UTILITIES CC HOLDER OFFICE 01/04/2024 81.94 --

 04 2024 010-455-600 JAIL-UTILITIES 12/18 GAS 11/17-12/18 01/04/2024 608.96 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

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

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

 1,112.25 155113

CITY OF LINDEN 04 2024 010-455-600 JAIL-UTILITIES 12/11 ACCT 06-1110-00 01/04/2024 293.67 --

 04 2024 010-455-600 JAIL-UTILITIES 12/11 ACCT 06-1111-00 01/04/2024 914.01 --

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

 1,207.68 155114

CITY OF MARIETTA 04 2024 022-612-250 UTILITIES MO WATER/R&B#2 01/04/2024 52.45 --

 04 2024 022-612-250 UTILITIES MO GAS/R&B#2 01/04/2024 125.80 --

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

 178.25 155115

COBRIDGE TELECOM LLC 04 2024 024-614-250 UTILITIES MONTHLY INTERNET 01/04/2024 65.00 --

 04 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 01/04/2024 108.00 --

 04 2024 010-484-200 TELEPHONE & UTILITIES INTERNET,TV SERVICE PCT 01/04/2024 194.41 --

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

 367.41 155116

DIRECTV 04 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV ACCT070440765 01/04/2024 119.45 --

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

 119.45 155117

ETEX TELEPHONE COOP INC 05 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JAN 2024 01/04/2024 124.95 --

 04 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INT SERVICE 01/04/2024 6,796.25 --

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

 6,921.20 155118

FEDEX 04 2024 010-571-330 POSTAGE VOTNG DOCS TO SEC OF ST 01/04/2024 32.39 --

 04 2024 010-571-330 POSTAGE SHIP VDRIVES2HART4MARCH 01/04/2024 36.98 --

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

 69.37 155119

MOUNTAIN VALLEY OF TEXA 04 2024 021-611-354 REPAIRS & MAINTENANCE WATER 01/04/2024 19.50 --

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

 19.50 155120

OILCO DISTRIBUTING LLC 04 2024 010-450-520 FUEL (CARS) FUEL 01/04/2024 2,262.27 --

 04 2024 010-450-520 FUEL (CARS) FUEL 01/04/2024 1,583.47 --

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

 3,845.74 155121

OLIVER, LEANNE MCCLURE 05 2024 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL EVALUATIO 01/04/2024 600.00 --

 05 2024 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL EVALUATIO 01/04/2024 600.00 --

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

 1,200.00 155122

QUEEN CITY WATERWORKS 04 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 01/04/2024 37.00 --

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

 37.00 155123

REGIONAL SOUND & COMMUN 04 2024 010-530-203 MONITORING FEES MONTHLY HISTORIC CH MON 01/04/2024 35.00 --

 04 2024 010-530-203 MONITORING FEES MONTHLY LE &JC MONITORI 01/04/2024 35.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

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

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

 70.00 155124

REPUBLIC SERVICES #070 04 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PK DEC 01/04/2024 1,682.01 --

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

 1,682.01 155125

SANITATION SOLUTIONS IN 04 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-DEC 01/04/2024 434.17 --

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

 434.17 155126

SOUTHWESTERN ELECTRIC P 04 2024 010-484-200 TELEPHONE & UTILITIES ELECTRICITY 11/23-12/27 01/04/2024 137.06 --

 04 2024 010-455-600 JAIL-UTILITIES 12/21 METER 698558863 01/04/2024 3,758.00 --

 04 2024 010-455-600 JAIL-UTILITIES 12/21 METER 698558863 01/04/2024 54.04 --

 04 2024 010-530-600 UTILITIES CC LE &JC 01/04/2024 12,447.92 --

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

 16,397.02 155127

U S POSTAL SERVICE 04 2024 010-440-330 POSTAGE POSTAGE METER 25514621 01/04/2024 4,000.00 --

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

 4,000.00 155128

U S POSTAL SERVICE (LIN 04 2024 010-550-330 POSTAGE PO BOX RENTAL FEE 471 01/04/2024 56.00 --

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

 56.00 155129

VERIZON WIRELESS 04 2024 010-484-200 TELEPHONE & UTILITIES JP 4 VERIZON 01/04/2024 37.99 --

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

 37.99 155130

WEST PAYMENT CENTER 04 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX CAUSES OF A 01/04/2024 540.00 --

 04 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX FAMILY LAW 01/04/2024 476.00 --

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

 1,016.00 155131

WESTERN CASS WATER SUPP 04 2024 021-611-250 UTILITIES R&B #1 MONTHLY WATER 01/04/2024 35.30 --

 04 2024 010-530-600 UTILITIES CC LAW ENF BLD 01/04/2024 29.33 --

 04 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 01/04/2024 29.33 --

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

 93.96 155132

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

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

 236.34 155133

WILF & HENDERSON PC 05 2024 016-400-250 LOCAL-OPERATING EXPENSE FY23 AUDIT THRU11/30/23 01/04/2024 4,300.00 --

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

 4,300.00 155134

WINDSTREAM 04 2024 021-611-250 UTILITIES R&B #1 TELEPHONE 01/04/2024 181.81 --

 04 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 01/04/2024 146.51 --

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

 328.32 155135

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CASS COUNTY PAYROLL ACC 04 2024 010-202-100 SALARIES PAYABLE NET SALARIES 01/05/2024 338.74 99

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

 338.74 155136

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060B BERRY 01/09/2024 125.09 --

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

 125.09 155137

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0005E POWELL 01/09/2024 360.04 --

 VOID DATE:01/10/2024 ------------ \*VOID\*

 360.04 155138

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030D WEST 01/09/2024 173.02 --

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

 173.02 155139

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V 0023H RHYNE 01/09/2024 213.82 --

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

 213.82 155140

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060A BERRY 01/09/2024 54.00 --

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

 54.00 155141

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027C GONZAL 01/09/2024 45.21 --

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

 45.21 155142

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0058A WEAVER 01/09/2024 933.37 --

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

 933.37 155143

LIVE OAK ENVIRONMENTAL 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053F KOOB 01/09/2024 41.21 --

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

 41.21 155144

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060C BERRY 01/09/2024 221.00 --

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

 221.00 155145

VERIZON WIRELESS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030E WEST 01/09/2024 122.02 --

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

 122.02 155146

WHATLEY BOYCE 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018C DURST 01/09/2024 1,009.09 --

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

 1,009.09 155147

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023G RHYNE 01/09/2024 137.78 --

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

 137.78 155148

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062A DEEL 01/09/2024 68.08 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 68.08 155149

A-JIMS CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/4UST MOPS & RUGS 01/09/2024 31.27 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/11 DUST MOPS & RUGS 01/09/2024 31.27 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 DUST MOPS & RUGS 01/09/2024 31.27 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/25 DUST MOPS & RUGS 01/09/2024 31.27 --

 04 2024 010-531-300 JANITORIAL SUPPLIES 12/4/23 RUGS 01/09/2024 85.12 --

 04 2024 010-531-300 JANITORIAL SUPPLIES 12/18/23 RUGS 01/09/2024 85.12 --

 04 2024 010-531-300 JANITORIAL SUPPLIES 12/11/23 RUGS 01/09/2024 40.67 --

 04 2024 010-531-300 JANITORIAL SUPPLIES 12/25/23 RUGS 01/09/2024 40.67 --

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

 376.66 155150

ABERNATHY COMPANY 04 2024 010-455-300 JAIL-SUPPLIES 12/19 JAIL SUPPLIES 01/09/2024 371.57 --

 04 2024 010-455-300 JAIL-SUPPLIES 1/2/24 JAIL SUPPLIES 01/09/2024 575.45 --

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

 947.02 155151

ALBERTSON GARY J II 04 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/09/2024 100.00 --

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

 100.00 155152

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 160.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 160.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 160.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 160.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 160.00 --

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

 800.00 155153

ALLEN KEVIN LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE 1 EA 4 D BATTERY U-2 01/09/2024 242.35 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 15 GAL HYD OIL 01/09/2024 350.38 --

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

 592.73 155154

AMERICAN ELEVATOR TECHN 04 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CONTRACT 01/09/2024 425.00 --

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

 425.00 155155

ATLANTA UTILITIES 04 2024 010-484-200 TELEPHONE & UTILITIES JP 4 DEC 23 UTILITIES 01/09/2024 120.96 --

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

 120.96 155156

AUTO-CHLOR SERVICES LLC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL LAUNDRY 01/09/2024 450.00 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL LAUNDRY 01/09/2024 1,358.00 --

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

 1,808.00 155157

BOWMAN BARBARA 04 2024 010-483-405 OFFICE CLEANING CLEANING SERVICE JANUAR 01/09/2024 250.00 --

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

 250.00 155158

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BRYAN INFORMATION TECHN 04 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-JANUARY 01/09/2024 1,471.50 --

 04 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 01/09/2024 475.00 --

 04 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE 01/09/2024 3,706.59 --

 04 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE 01/09/2024 5,000.00 --

 04 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA 01/09/2024 68.00 --

 04 2024 010-610-236 CONTINGENCY-COMPUTER HARDW PRINTER FOR ELISHA 01/09/2024 1,308.00 --

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

 12,029.09 155159

CAPITAL ONE 04 2024 024-614-354 REPAIRS & MAINTENANCE WATER & SHOP SUPPLIES 01/09/2024 190.69 --

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

 190.69 155160

CARLY S ANDERSON LAW FI 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RAVEN COX CHILD 01/09/2024 300.00 --

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

 300.00 155161

CENTERPOINT ENERGY ENTE 04 2024 023-613-250 UTILITIES MONTHLY GAS R&B 3 01/09/2024 75.85 --

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

 75.85 155162

CITY OF HUGHES SPRINGS 04 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 01/09/2024 250.00 --

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

 250.00 155163

CMBC INVESTMENTS LLC 04 2024 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/09/2024 169.93 --

 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/09/2024 20.49 --

 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/09/2024 317.22 --

 04 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 01/09/2024 14.96 --

 04 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 01/09/2024 9.51 --

 04 2024 010-510-351 COPY MACHINE EXPENSE COPY MACHINE SUPPLIES 01/09/2024 139.98 --

 04 2024 010-455-305 OFFICE SUPPLIES 12/15 OFFICE SUPPLIES 01/09/2024 65.10 --

 04 2024 010-455-305 OFFICE SUPPLIES 12/21 OFFICE SUPPLIES 01/09/2024 107.73 --

 04 2024 010-455-305 OFFICE SUPPLIES 12/27 OFFICE SUPPLIES 01/09/2024 114.67 --

 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 141.81 --

 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 86.28 --

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

 1,187.68 155164

CONN RICHARD L 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 JAIL REPAIRS 01/09/2024 118.00 --

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

 118.00 155165

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 JAIL REPAIR 01/09/2024 324.70 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 JAIL REPAIR 01/09/2024 153.91 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 JAIL REPAIR 01/09/2024 62.92 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL REPAIRS 01/09/2024 62.92 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL REPAIRS 01/09/2024 144.80 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL REPAIRS 01/09/2024 181.40 --

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

 930.65 155166

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 300.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 300.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 400.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 600.00 --

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

 3,100.00 155167

DIAMOND MOWERS LLC 04 2024 022-612-450 CAPITAL OUTLAY 30" DRUM MULCHER &INSTA 01/09/2024 24,196.00 --

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

 24,196.00 155168

GRAVES HUMPHRIES STAHL 04 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 DECEMBER 2023 01/09/2024 988.00 --

 04 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P DECEMBER2023 COLLECTION 01/09/2024 30.46 --

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

 1,018.46 155169

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. MINOR CHILD 01/09/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. MINOR CHILD 01/09/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON MOM OF CHIL 01/09/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ANGEL TREADWAY M/O/C 01/09/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. & D.B. MINOR CHILD 01/09/2024 300.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTINE NICOLE JEFFIR 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 01/09/2024 400.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 01/09/2024 400.00 --

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

 2,800.00 155170

HANNER FUNERAL SERVICE 04 2024 010-610-060 AUTOPSIES CURTLAND HOLLIDAY 01/09/2024 350.00 --

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

 350.00 155171

HERGERT LINDSAY 04 2024 010-550-402 TRAVEL & CONFERENCE MILAGE 4 HEALTH SUMMITT 01/09/2024 301.50 --

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

 301.50 155172

IHS PHARMACY 04 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/30 OUT OF CNTY HOUSI 01/09/2024 57.61 --

 VOID DATE:03/05/2024 ------------ \*VOID\*

 57.61 155173

JAYNES FARM AND FEED 04 2024 021-611-354 REPAIRS & MAINTENANCE OXYGEN REFILL 01/09/2024 116.62 --

 04 2024 021-611-354 REPAIRS & MAINTENANCE 7-INSPECTIONS 01/09/2024 49.00 --

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

 165.62 155174

JERRY BERRY PLUMBING & 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/23 JAIL REPAIRS 01/09/2024 544.00 --

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

 544.00 155175

JOHN W GASPARINI INC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/14 JAIL SUPPLIES 01/09/2024 121.30 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/20 JAIL SUPPLIES 01/09/2024 95.37 --

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

 216.67 155176

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LEADSONLINE LLC 04 2024 010-450-305 INVESTIGATION SUPPLIES CONTRACT 01/09/2024 2,091.00 --

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

 2,091.00 155177

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES JEFFERY KYLE WEST 01/09/2024 600.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES CORNELIUS LEANN FINLEY 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDYN JACOB KOWALSKI 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDYN JACOB KOWALSKI 01/09/2024 250.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDYN JACOB KOWALSKI 01/09/2024 250.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES JALISSA CARMELITA HAYES 01/09/2024 600.00 --

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

 2,700.00 155178

LINDEN FUEL CENTER 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL NOV 23 01/09/2024 94.20 --

 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL DEC 23 01/09/2024 115.71 --

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

 209.91 155179

MCFARLAND DERRIC S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. MINOR CHILD 11.3. 01/09/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. MINOR CHILD 11.3. 01/09/2024 300.00 --

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

 600.00 155180

MILLER DANICE 04 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 38.4 MILES PO TRIP 01/09/2024 25.15 --

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

 25.15 155181

MILLER WILLIAM W JR 04 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/09/2024 100.00 --

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

 100.00 155182

MORRIS COUNTY SHERIFF'S 04 2024 010-455-225 OUT OF CO.INMATE HOUSING 1/2 OOC HOUSING3FEM DEC 01/09/2024 1,980.00 --

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

 1,980.00 155183

MOUNTAIN VALLEY OF TEXA 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE 2@5 GALLON 9.75 01/09/2024 19.50 --

 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE 2@5 GALLON DEPOSIT 01/09/2024 13.00 --

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

 32.50 155184

NORTH EAST TEXAS PROPER 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0027B GONZAL 01/09/2024 2,002.00 --

 VOID DATE:01/23/2024 ------------ \*VOID\*

 2,002.00 155185

PILGRIM JEREMY 04 2024 021-611-354 REPAIRS & MAINTENANCE POWER STEERING WORK 01/09/2024 247.07 --

 04 2024 021-611-354 REPAIRS & MAINTENANCE MANIFOLD GASKEY REPLACE 01/09/2024 1,888.51 --

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

 2,135.58 155186

PITNEY BOWES INC 04 2024 010-430-330 POSTAGE METER RENTAL 01/09/2024 235.50 --

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

 235.50 155187

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0061A PROSPE 01/09/2024 2,597.30 --

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

 2,597.30 155188

PROFORMA 04 2024 010-490-300 OFFICE SUPPLIES W-2 W/ENVELOPES 4 01/09/2024 264.91 --

 04 2024 010-490-300 OFFICE SUPPLIES 1099-NEC W/ENVELOPES2 01/09/2024 116.06 --

 04 2024 010-490-300 OFFICE SUPPLIES 1099-MISC 1 01/09/2024 24.49 --

 04 2024 010-490-300 OFFICE SUPPLIES FREIGHT 01/09/2024 34.89 --

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

 440.35 155189

QLC SERVICES LLC 04 2024 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 01/09/2024 61.70 --

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

 61.70 155190

RAINES ALIGNMENT & AUTO 04 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION 01/09/2024 7.00 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION 01/09/2024 7.00 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION 01/09/2024 21.00 --

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

 35.00 155191

REEDER-DAVIS FUNERAL HO 04 2024 010-610-060 AUTOPSIES TRANSPORT HANNEMANN 01/09/2024 700.00 --

 04 2024 010-610-060 AUTOPSIES TRANSPORT RYAN CARTER 01/09/2024 700.00 --

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

 1,400.00 155192

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE 5 EA TURN SIGNAL 01/09/2024 5.35 --

 04 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 01/09/2024 57.64 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE ASSTD FILTERS FOR EQUIP 01/09/2024 2,973.90 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE RETD FILTER FOR CREDIT 01/09/2024 45.09- --

 04 2024 024-614-354 REPAIRS & MAINTENANCE FILTER FOR 670G J DEERE 01/09/2024 399.90 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE OIL FILTER 01/09/2024 9.47 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE FLUID & VAC TUBE 01/09/2024 29.83 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE HEADLIGHT 01/09/2024 21.99 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE 120 R 01/09/2024 0.91 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE VALVE CLAMP FUEL LINE 01/09/2024 59.29 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE FUEL LINES & HOSE CLAMP 01/09/2024 27.12 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE EPOX &EMORY CLOTH 01/09/2024 9.86 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE RET'D FUEL FILTER 4 CR 01/09/2024 125.49- --

 04 2024 024-614-354 REPAIRS & MAINTENANCE FILTER & FREIGHT 01/09/2024 141.93 --

 04 2024 024-614-354 REPAIRS & MAINTENANCE FTN 01/09/2024 10.23 --

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

 3,576.84 155193

SIRCHIE 04 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 01/09/2024 385.53 --

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

 385.53 155194

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA LEE BRADSHAW 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES MARVIN SIMMONS 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY WAYNE DUKE 01/09/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES LEONARD EARL FULMER 01/09/2024 400.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES LEONARD EARL FULMER 01/09/2024 400.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2024 011-435-190 INDIGENT ATTORNEY FEES LEONARD EARL FULMER 01/09/2024 200.00 --

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

 2,500.00 155195

STRIBLING EQUIPMENT LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC FAN MOTOR U-1 01/09/2024 3,766.37 --

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

 3,766.37 155196

TEXANA BANK 05 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES& OPERATING 01/09/2024 29.81- --

 05 2024 020-581-300 SUPPLIES & OPERATING SUPPLIES& OPERATING 01/09/2024 58.26 --

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

 28.45 155197

TEXANA BANK NA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0033F DILLIN 01/09/2024 822.85 --

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

 822.85 155198

TEXAS ASSOCIATION OF CO 04 2024 010-482-400 PROFESSIONAL DUES JCPA YEARLY MBR DUES 01/09/2024 70.00 --

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

 70.00 155199

TRANSUNION RISK & ALTER 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 100.00 --

 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 106.00 --

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

 206.00 155200

TRICO LUMBER CO 04 2024 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 01/09/2024 12.34 --

 04 2024 021-611-354 REPAIRS & MAINTENANCE TORCH KIT 01/09/2024 218.49 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CCSO VANCO PRINTER INST 01/09/2024 6.35 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CCSO VANCO PRINTER INST 01/09/2024 10.44 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27 MISC JAIL 01/09/2024 14.23 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27 MISC JAIL 01/09/2024 5.69 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/8 MISC JAIL 01/09/2024 26.57 --

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

 294.11 155201

U S MED-DISPOSAL INC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/31 MONTHLY DEC 01/09/2024 19.00 --

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

 19.00 155202

U S POSTAL SERVICE (LIN 04 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERM12 01/09/2024 500.00 --

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

 500.00 155203

UNITED AG & TURF 04 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS & OIL U-15&U-24 01/09/2024 595.19 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 3GAL OIL U-15 01/09/2024 70.37 --

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

 665.56 155204

TOSHIBAFINANCIAL SERVIC 04 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/09/2024 131.94 --

 04 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 01/09/2024 131.94 --

 04 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 01/09/2024 131.94 --

 04 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/09/2024 65.97 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/09/2024 65.97 --

 04 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/09/2024 139.28 --

 04 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/09/2024 131.94 --

 04 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/09/2024 131.94 --

 04 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/09/2024 131.94 --

 04 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/09/2024 131.94 --

 04 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/09/2024 131.94 --

 04 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/09/2024 131.94 --

 04 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/09/2024 131.94 --

 04 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/09/2024 131.94 --

 04 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/09/2024 58.06 --

 04 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/09/2024 81.94 --

 04 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/09/2024 50.00 --

 04 2024 010-550-350 COPY MACHINE EXPENSE COUNTY ECTENSION OFFICE 01/09/2024 131.94 --

 04 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICER 01/09/2024 27.18 --

 05 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILLE PROBATION 01/09/2024 58.06 --

 05 2024 017-580-230 EQUIPMENT ADULT PROBATION 01/09/2024 139.28 --

 04 2024 010-610-234 CONTINGENCY-OTHER ONE TIME ORIGINATION FE 01/09/2024 75.00 --

 VOID DATE:01/23/2024 ------------ \*VOID\*

 2,344.02 155205

XEROX CORPORATION 04 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-NOV 01/09/2024 258.94 --

 04 2024 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 01/09/2024 132.76 --

 04 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/09/2024 194.53 --

 04 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/09/2024 293.55 --

 04 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/09/2024 121.92 --

 04 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/09/2024 135.59 --

 04 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/09/2024 115.61 --

 04 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/09/2024 152.91 --

 04 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/09/2024 272.71 --

 04 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/09/2024 273.83 --

 04 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDINA 01/09/2024 167.75 --

 04 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/09/2024 185.25 --

 04 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/09/2024 228.34 --

 04 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/09/2024 113.97 --

 04 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/09/2024 50.00 --

 04 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 01/09/2024 167.86 --

 04 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 01/09/2024 58.02 --

 05 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 01/09/2024 78.28 --

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

 3,001.82 155206

1A SMART START LLC 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/09/2024 94.99 --

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

 94.99 155207

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TCV GRANT V0039E PLACE 01/18/2024 190.85 --

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

 190.85 155208

CITY OF DOMINO TEXAS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029D PAGE O 01/18/2024 64.00 --

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

 64.00 155209

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FITTS PAULA B 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0006J NORTON 01/18/2024 299.17 --

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

 299.17 155210

HOLLY SPRINGS WATER SUP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030F WEST 01/18/2024 55.53 --

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

 55.53 155211

ROMAN FELLERS 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0026D TERRY 01/18/2024 900.00 --

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

 900.00 155212

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039D PLACE 01/18/2024 115.60 --

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

 115.60 155213

CITIBANK NA 04 2024 010-460-406 TRAVEL & CONFERENCE EMBASSY SUITES FRISCO 01/18/2024 475.17 --

 04 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 01/18/2024 21.24 --

 04 2024 022-612-300 SUPPLIES OFFICE SUPPLIES 01/18/2024 217.58 --

 04 2024 023-613-352 GAS AND OIL GAS-CEFCO 01/18/2024 43.30 --

 04 2024 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 01/18/2024 21.65 --

 04 2024 023-613-352 GAS AND OIL CEFCO-GAS 01/18/2024 18.09 --

 04 2024 023-613-352 GAS AND OIL CEFCO-GAS 01/18/2024 29.36 --

 04 2024 023-613-352 GAS AND OIL CEFCO-GAS 01/18/2024 32.68 --

 04 2024 023-613-300 SUPPLIES WALMART PRINTER INK 01/18/2024 83.68 --

 04 2024 024-614-352 GAS & OIL GAS-CEFCO 01/18/2024 43.97 --

 04 2024 024-614-352 GAS & OIL GAS-SHELL 01/18/2024 61.27 --

 04 2024 024-614-352 GAS & OIL GAS-SHELL 01/18/2024 62.83 --

 04 2024 024-614-352 GAS & OIL RAPID LUBE OIL CHG 01/18/2024 107.21 --

 04 2024 010-440-401 TRAVEL & SCHOOL EXPENSE TACA PTEC 8 CL MCDANIEL 01/18/2024 170.00 --

 04 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNT AUDIT REG L.AYERS 01/18/2024 450.00 --

 04 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNT AUDIT REG J.LOOMI 01/18/2024 350.00 --

 04 2024 010-610-234 CONTINGENCY-OTHER REG FEE REAL PLACE CONF 01/18/2024 760.00 --

 04 2024 010-550-402 TRAVEL & CONFERENCE LODGING4 LINDSAY ST CFM 01/18/2024 469.72 --

 05 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON SUPPLIES 01/18/2024 125.59 --

 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 01/18/2024 33.50 --

 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 01/18/2024 32.65 --

 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE WALMART SUPPLIES 01/18/2024 59.64 --

 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE AMAZON SICK REPAIRS 01/18/2024 38.56 --

 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE JEHONN BROOM & DUSTPAN 01/18/2024 20.56- --

 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE AMAZON SUPPLIES 01/18/2024 35.26 --

 04 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 4JUDGES OFF 01/18/2024 21.24 --

 04 2024 057-488-048 JP #4 COURTROOM SECURITY 24 ADT ALARM DEC 01/18/2024 55.50 --

 04 2024 057-488-048 JP #4 COURTROOM SECURITY 24 ADT CAMERA DEC 01/18/2024 53.46 --

 04 2024 010-550-402 TRAVEL & CONFERENCE 3 4 H MBR LIVESTOCK SHO 01/18/2024 350.00 --

 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE PAY FOR11/15-12/15 01/18/2024 151.92 --

 04 2024 010-550-300 OFFICE SUPPLIES LAPTOP BATTERY 4LINDSAY 01/18/2024 28.06 --

 04 2024 011-435-400 MISCELLANEOUS JRY DRINKS4CCL TRL12/18 01/18/2024 31.06 --

 04 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 01/18/2024 21.24 --

 04 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 01/18/2024 21.24 --

 04 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 01/18/2024 22.00 --

 04 2024 088-400-300 OFFICE SUPPLIES TVC GRANT-SUPPLIES 01/18/2024 68.80 --

 04 2024 010-571-300 OFFICE SUPPLIES ZIPTIE.COM 01/18/2024 135.14 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2024 010-403-330 POSTAGE STAMPS.COM 01/18/2024 20.19 --

 04 2024 010-460-300 OFFICE SUPPLIES FIRMINS SUPPLIES 01/18/2024 119.97 --

 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR FEE H. ALLEN 01/18/2024 80.00 --

 04 2024 010-460-300 OFFICE SUPPLIES AMAZON-SUPPLIES 01/18/2024 48.97 --

 04 2024 010-460-406 TRAVEL & CONFERENCE TX TAG TOLLWAY 01/18/2024 4.23 --

 04 2024 010-460-410 LAW BOOKS BOOKS 01/18/2024 754.00 --

 04 2024 010-460-300 OFFICE SUPPLIES HP.COM STORE 01/18/2024 184.85 --

 04 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL-DRINKS 01/18/2024 23.51 --

 04 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 01/18/2024 9.10 --

 04 2024 010-460-400 PROFESSIONAL DUES PB LEASING 01/18/2024 189.00 --

 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR M.BLAYLOCK 01/18/2024 85.00 --

 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR N. ROSS 01/18/2024 85.00 --

 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR C.SHELTON 01/18/2024 100.00 --

 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR J.STUBBS 01/18/2024 80.00 --

 04 2024 021-611-352 GAS AND OIL GAS 01/18/2024 58.51 --

 04 2024 021-611-352 GAS AND OIL GAS 01/18/2024 9.84 --

 04 2024 021-611-352 GAS AND OIL GAS 2.679 01/18/2024 54.49 --

 04 2024 021-611-352 GAS AND OIL GAS 2.799 01/18/2024 60.46 --

 04 2024 021-611-354 REPAIRS & MAINTENANCE WATER WALMART 01/18/2024 22.96 --

 04 2024 010-530-325 OFFICE SUPPLIES BUSINESS CARDS 01/18/2024 24.02 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL NO PARKING STENCIL 01/18/2024 119.95 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PARKING LOT HANDICAP SI 01/18/2024 264.28 --

 04 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE JUDGE 01/18/2024 29.99 --

 04 2024 010-202-154 HEALTHY COUNTY WELLNESS PR DIGITAL SCALE HEALTHY 01/18/2024 26.26 --

 04 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 01/18/2024 21.24 --

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

 7,157.87 155214

CITIBANK NA 05 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 01/18/2024 264.71 --

 05 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 01/18/2024 285.00 --

 05 2024 017-580-350 UTILITIES BASIC UTILITY 01/18/2024 451.68 --

 05 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 01/18/2024 153.66 --

 05 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 01/18/2024 11.25 --

 05 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 01/18/2024 11.25 --

 05 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 01/18/2024 434.00 --

 05 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 01/18/2024 22.50 --

 05 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 01/18/2024 11.25 --

 05 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 01/18/2024 11.25 --

 05 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 01/18/2024 59.05 --

 05 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 01/18/2024 111.99 --

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

 1,827.59 155215

COBRIDGE TELECOM LLC 04 2024 010-483-200 TELEPHONE TELEPHONE SERV PCT 3 01/18/2024 181.70 --

 04 2024 010-483-200 TELEPHONE INTERNET SERV PCT 3 01/18/2024 100.99 --

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

 282.69 155216

DAVIS MARLIN CONNOR 04 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE TO REGIONAL 01/18/2024 125.29 --

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

 125.29 155217

HERGERT LINDSAY 04 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE TO REGIONAL 01/18/2024 125.29 --

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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#

 125.29 155218

OFFICE DEPOT BUSINESS A 04 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/18/2024 116.89 --

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

 116.89 155219

PURCHASE POWER 04 2024 010-460-330 POSTAGE CREDIT LINE 01/18/2024 248.27 --

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

 248.27 155220

QUILL CORPORATION 04 2024 010-575-300 SUPPLIES REPLACEMENT BAGS 01/18/2024 41.18 --

 04 2024 010-575-300 SUPPLIES SCOTCH TAPE/DISPENSER 01/18/2024 75.98 --

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

 117.16 155221

RECOVERY HEALTHCARE COR 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/18/2024 351.50 --

 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/18/2024 186.00 --

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

 537.50 155222

RED RIVER OIL CO LLC 04 2024 023-613-352 GAS AND OIL GAS & DIESEL 01/18/2024 3,884.56 --

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

 3,884.56 155223

STEELCREST SECURITY INC 04 2024 010-483-251 SECURITY MONITORING ALARM.COM 24 HR MON SER 01/18/2024 119.85 --

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

 119.85 155224

STONEBRIAR AUTO SERVICE 04 2024 010-450-540 REPAIRS & MAINT. ON CARS MIXON-REPAIRS 01/18/2024 937.45 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS AMY- 01/18/2024 58.98 --

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

 996.43 155225

SUSTAINABLE SERVICES LL 04 2024 057-487-002 JP # 2 TRANSACTION EXPENSE SHREDDING OUT OF DATE 01/18/2024 195.00 --

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

 195.00 155226

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 L.BARKER 01/18/2024 124.52 --

 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 F.CASON 01/18/2024 490.30 --

 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 L.HINTON 01/18/2024 311.30 --

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

 926.12 155227

VISA 04 2024 053-580-400 S OFFICE MISCELLANEOUS EXP CRUMPS TURKEYS 01/18/2024 479.52 --

 04 2024 010-450-402 REGISTRATION & TRAINING JAIL TRAINING 01/18/2024 50.00 --

 04 2024 010-450-300 OFFICE SUPPLIES VISTAPRINT 01/18/2024 121.42 --

 04 2024 010-450-305 INVESTIGATION SUPPLIES AMAZON 01/18/2024 181.66 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 01/18/2024 21.20 --

 04 2024 010-450-305 INVESTIGATION SUPPLIES AMAZON 01/18/2024 58.28 --

 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE HARBOR FREIGHT 01/18/2024 84.38 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS CLASSIC 01/18/2024 183.76 --

 04 2024 010-450-401 TRAVEL JAL TREE 01/18/2024 21.84 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2024 010-450-520 FUEL (CARS) EXXON 01/18/2024 25.00 --

 04 2024 010-450-401 TRAVEL SONIC 01/18/2024 12.44 --

 04 2024 010-455-300 JAIL-SUPPLIES USPS 01/18/2024 756.40 --

 04 2024 010-450-300 OFFICE SUPPLIES SUPER WALMART 01/18/2024 238.72 --

 04 2024 058-449-001 TRAIN & ED CH 1701.157 SHE EL ACAPULCO 01/18/2024 30.00 --

 04 2024 010-450-401 TRAVEL DAYS INN 01/18/2024 99.33 --

 04 2024 010-450-401 TRAVEL COURTYARD 01/18/2024 128.24 --

 04 2024 010-450-401 TRAVEL COURTYARD 01/18/2024 17.52 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS WALMART 01/18/2024 28.08 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS WALMART 01/18/2024 189.77 --

 04 2024 010-450-401 TRAVEL EL ACAPULCO 01/18/2024 32.05 --

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

 2,759.61 155228

WESTERN WASTE INDUSTRIE 04 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH DEC 01/18/2024 1,607.69 --

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

 1,607.69 155229

AT&T MOBILITY 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025H JONES 01/23/2024 52.88 --

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

 52.88 155230

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065A HILL 01/23/2024 242.09 --

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

 242.09 155231

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015F WENZEL 01/23/2024 239.06 --

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

 239.06 155232

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034C CATES 01/23/2024 367.48 --

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

 367.48 155233

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016E HUGHES 01/23/2024 274.49 --

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

 274.49 155234

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001E HURST 01/23/2024 313.24 --

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

 313.24 155235

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016D HUGHES 01/23/2024 50.22 --

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

 50.22 155236

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0037C GONZAL 01/23/2024 116.70 --

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

 116.70 155237

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038C JACKSO 01/23/2024 237.48 --

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

 237.48 155238

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CARRINGTON MORTGAGE LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0054A WALL 01/23/2024 1,401.86 --

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

 1,401.86 155239

CARRINGTON MORTGAGE LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002D YOUNG 01/23/2024 338.73 --

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

 338.73 155240

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025E JONES 01/23/2024 57.00 --

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

 57.00 155241

CITIZENS 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014H DOUGHT 01/23/2024 968.71 --

 VOID DATE:01/24/2024 ------------ \*VOID\*

 968.71 155242

CITY OF HUGHES SPRINGS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025G JONES 01/23/2024 125.34 --

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

 125.34 155243

FIRST NATIONAL BANK OF 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0034D 01/23/2024 398.76 --

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

 398.76 155244

HOLLY SPRINGS WATER SUP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034D CATES 01/23/2024 63.97 --

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

 63.97 155245

LIVE OAK ENVIRONMENTAL 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024I HEARD 01/23/2024 35.49 --

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

 35.49 155246

MORTGAGE SOLUTIONS OF C 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0044D HARRIS 01/23/2024 1,542.70 --

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

 1,542.70 155247

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0032D JONES 01/23/2024 1,122.15 --

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

 1,122.15 155248

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0021C LUCKEY 01/23/2024 1,775.11 --

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

 1,775.11 155249

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0032E JONES 01/23/2024 1,122.15 --

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

 1,122.15 155250

NORTH EAST TEXAS PROPER 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0066A WILSON 01/23/2024 184.00 --

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

 184.00 155251

RKT HOLDINGS, LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0057A ZWIRNM 01/23/2024 1,266.26 --

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

 1,266.26 155252

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V004E HARRISO 01/23/2024 538.00 --

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

 538.00 155253

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0057B ZWIRNM 01/23/2024 241.00 --

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

 241.00 155254

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025F JONES 01/23/2024 237.00 --

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

 237.00 155255

SUSTAINABLE SERVICES LL 05 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/23/2024 55.00 --

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

 55.00 155256

SUSTAINABLE SERVICES LL 05 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/23/2024 55.00 --

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

 55.00 155257

TEXAR FEDERAL CREDIT UN 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0064A SNOW 01/23/2024 1,249.00 --

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

 1,249.00 155258

UPSHUR RURAL ELECTRIC C 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010K BOYKIN 01/23/2024 393.94 --

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

 393.94 155259

VERIZON WIRELESS 04 2024 088-400-220 CELL PHONE CELLPHONE 1/11-2/10 01/23/2024 40.22 --

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

 40.22 155260

WELCHGAS INC /TEXARKANA 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046D HOLBRO 01/23/2024 1,004.35 --

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

 1,004.35 155261

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010J BOYKIN 01/23/2024 104.93 --

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

 104.93 155262

ABC AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/23/2024 18.07 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/23/2024 42.28 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/23/2024 45.10 --

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

 105.45 155263

ABERNATHY COMPANY 04 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 01/23/2024 340.49 --

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

 340.49 155264

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

AIR FORCE ASSOCIATION ( 04 2024 010-610-109 COUNTY MEMBERSHIP DUES AFA COMM PART DUES24/25 01/23/2024 90.00 --

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

 90.00 155265

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW SCOTT TOLLESON 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON RAY TALLANT 01/23/2024 400.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON RAY TALLANT 01/23/2024 400.00 --

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

 1,300.00 155266

ALLEN KEVIN LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE 11R 22.5 TIRE U-16 01/23/2024 394.00 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE WINDSHIELD WASHER FLUID 01/23/2024 23.37 --

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

 417.37 155267

AMERICAN FORENSICS 04 2024 010-610-060 AUTOPSIES AUTOPSY HANNEMANN 01/23/2024 2,100.00 --

 04 2024 010-610-060 AUTOPSIES AUTOPSY OF RYAN CARTER 01/23/2024 2,100.00 --

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

 4,200.00 155268

ARCHITEXAS 04 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE ARCHITECT FE 01/23/2024 788.00 --

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

 788.00 155269

AUTO-CHLOR SERVICES LLC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/2 LEASE EQUIP JAIL 01/23/2024 340.00 --

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

 340.00 155270

BAKER DISTRIBUTING CO L 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTERS 01/23/2024 212.20 --

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

 212.20 155271

BD HOLT CO 04 2024 023-613-354 REPAIRS & MAINTENANCE U22 CUTTING TEETH 01/23/2024 231.60 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 5EA PINS REYAINER& TWIN 01/23/2024 291.80 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 5E ABOLTS&NUTS 01/23/2024 31.70 --

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

 555.10 155272

BROWN SHARON 04 2024 010-610-234 CONTINGENCY-OTHER REIMB4FLOWERS N CARLOW 01/23/2024 91.67 --

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

 91.67 155273

BRYAN INFORMATION TECHN 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 01/23/2024 189.00 --

 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 01/23/2024 26.00 --

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

 215.00 155274

C L COLLINS ENTERPRISES 04 2024 010-510-300 SUPPLIES CCL SCHED ORDER TO APPE 01/23/2024 433.12 --

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

 433.12 155275

CAMP COUNTY 04 2024 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMITMEN 01/23/2024 720.00 --

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

 720.00 155276

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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

CARLY S ANDERSON LAW FI 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.B,J.B,T.B,J.B,J.B,Z.B 01/23/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR 01/23/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Y.O.,L.O., AND J.O.CHLD 01/23/2024 350.00 --

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

 950.00 155277

CARTRIDGE CENTER INC 04 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/23/2024 69.00 --

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

 69.00 155278

CASS COUNTY APPRAISAL D 04 2024 010-610-250 CASS COUNTY APPRAISAL DIST 1ST QTR 2024 BUDGET ALL 01/23/2024 90,951.23 --

 04 2024 010-610-250 CASS COUNTY APPRAISAL DIST LATE FEE 01/23/2024 4,547.56 --

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

 95,498.79 155279

CMBC INVESTMENTS LLC 04 2024 010-520-300 OFFICE SUPPLIES PAPER & OFFICESUPPLIES 01/23/2024 165.34 --

 04 2024 010-520-300 OFFICE SUPPLIES PAPER & OFFICESUPPLIES 01/23/2024 1.57 --

 04 2024 010-403-300 OFFICE SUPPLIES TONER FOR AMY PRINTER 01/23/2024 368.81 --

 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/23/2024 167.83 --

 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/23/2024 60.18 --

 04 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 01/23/2024 34.64 --

 04 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 01/23/2024 34.64 --

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

 833.01 155280

COBRIDGE TELECOM LLC 04 2024 024-614-250 UTILITIES MONTHLY INTERNET 01/23/2024 65.00 --

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

 65.00 155281

CORRECTIONS SOFTWARE SO 05 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE S 01/23/2024 1,488.00 --

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

 1,488.00 155282

DALLAS COUNTY TREASURER 04 2024 010-610-060 AUTOPSIES AUTOPSY-LAWRENCE 01/23/2024 2,475.00 --

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

 2,475.00 155283

DELK II JOHN S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON MOC 01/23/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN FOC 01/23/2024 300.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHANE GERRALD 01/23/2024 500.00 --

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

 1,100.00 155284

DUCK DAVID 04 2024 022-612-354 REPAIRS & MAINTENANCE TRACK HOE WORK 01/23/2024 1,400.00 --

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

 1,400.00 155285

DUNN MD MITCHELL H 04 2024 011-435-192 INDIGENT WITNESS/INVEST/ME RICHARD AUSTIN SCHULER 01/23/2024 1,050.00 --

 04 2024 011-435-192 INDIGENT WITNESS/INVEST/ME DAMONTRE LEBRYCE HIRNBU 01/23/2024 750.00 --

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

 1,800.00 155286

FEDEX 04 2024 010-571-330 POSTAGE SHIPPING 2 PRINT UNITS 01/23/2024 252.60 --

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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#

 252.60 155287

FLIP N CHEER LLC 04 2024 010-455-110 UNIFORM JAIL UNIFORMS SHIRTS 01/23/2024 66.00 --

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

 66.00 155288

FULGHUM ENTERPRISES INC 04 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHEILD/REPAIRS 01/23/2024 695.00 --

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

 695.00 155289

GARNER KIM J 04 2024 010-460-420 TRANSCRIPTS REP RECORD-2023F00056-6 01/23/2024 44.00 --

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

 44.00 155290

GEORGE P BANE INC 04 2024 022-612-354 REPAIRS & MAINTENANCE DRIVE CHAIN U-32 01/23/2024 76.85 --

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

 76.85 155291

GRAVES HUMPHRIES STAHL 04 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP1 PC30 01/23/2024 1,316.98 --

 04 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P DEC 03 JP 4 COLLECTIONS 01/23/2024 23.08 --

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

 1,340.06 155292

GREGG COUNTY JUVENILE P 05 2024 016-400-450 LOCAL-DETENTION DETENTION DEC 2023 01/23/2024 3,500.00 --

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

 3,500.00 155293

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES KEON DERELL WILLIAMS 01/23/2024 600.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHAWN WHATLEY 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHAWN WHATLEY 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL WAYNE SMITH JR 01/23/2024 600.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RODERICK ROMAN NASH 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RODNEY RAY PENNINGTON 01/23/2024 650.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JC JR & TM CHILDREN 01/23/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH &MH CHILDREN 01/23/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ZS CHILD 01/23/2024 300.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TH CHILD 2COURT DATES 01/23/2024 600.00 --

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

 4,850.00 155294

HARRISON FUNERAL HOME 04 2024 010-610-060 AUTOPSIES REMOVAL BENNY SNYDER 01/23/2024 697.50 --

 04 2024 010-610-060 AUTOPSIES REMOVAL DARLENE HURST 01/23/2024 697.50 --

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

 1,395.00 155295

JOLLEY HOLLYE 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 01/23/2024 753.21 --

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

 753.21 155296

JONES LARISSA 05 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC PER DIEM 01/23/2024 265.50 --

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

 265.50 155297

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICHARD EARL HOHL 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICHARD EARL HOHL 01/23/2024 500.00 --

 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES MOC 01/23/2024 300.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRENT PERRY STEWART 01/23/2024 600.00 --

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

 1,900.00 155298

MCFARLAND DERRIC S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY MOC 01/23/2024 300.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL WAYNE HERRING 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES DEANTHONY TRYONE WILLIA 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES DEANTHONY TRYONE WILLIA 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD RALPH JONES 01/23/2024 400.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD RALPH JONES 01/23/2024 300.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD RALPH JONES 01/23/2024 300.00 --

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

 2,800.00 155299

MILLER MARY FRANCES 05 2024 019-581-401 TRAVEL SASP PER DIEM SAN MARCO 01/23/2024 265.50 --

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

 265.50 155300

MORRIS COUNTY AG & AUTO 04 2024 022-612-354 REPAIRS & MAINTENANCE ENGINE REPAIR LIFTERS&C 01/23/2024 4,281.05 --

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

 4,281.05 155301

NAPLES HARDWARE AND SUP 04 2024 022-612-354 REPAIRS & MAINTENANCE 1/2 PIPE PLUG 01/23/2024 5.99 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 3/8 PIPE PLUG; 1/2 PIPE 01/23/2024 5.18 --

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

 11.17 155302

OILCO DISTRIBUTING LLC 04 2024 010-450-520 FUEL (CARS) FUEL 01/23/2024 2,826.29 --

 04 2024 010-450-520 FUEL (CARS) FUEL 01/23/2024 2,060.31 --

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

 4,886.60 155303

OMEGA LABORATORIES INC 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 01/23/2024 205.50 --

 05 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 01/23/2024 68.50 --

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

 274.00 155304

OMNIBASE SERVICES OF TE 04 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR OMNI 2023 01/23/2024 188.33 --

 04 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR 23 15 CONV 01/23/2024 90.00 --

 04 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P 4TH QTR JP 4 OCT-DEC 01/23/2024 18.00 --

 04 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR 2023 AMENDED 44 01/23/2024 264.00 --

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

 560.33 155305

PHYNET INC 04 2024 010-450-420 MEDICAL-EMPLOYEES CHRISTIAN MARTINEZ 01/23/2024 50.00 --

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

 50.00 155306

PRICE HARDWARE INC 04 2024 023-613-354 REPAIRS & MAINTENANCE GAS BALL VALVE 01/23/2024 57.99 --

 04 2024 023-613-354 REPAIRS & MAINTENANCE CHAINSAW PARTS ETC 01/23/2024 15.27 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 73.26 155307

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0042C 01/23/2024 1,718.05 --

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

 1,718.05 155308

PROGRESSIVE MICROTECHNO 04 2024 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/23/2024 695.00 --

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

 695.00 155309

R K HALL LLC 04 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 01/23/2024 1,120.42 --

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

 1,120.42 155310

RAINES ALIGNMENT & AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 01/23/2024 159.32 --

 04 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 01/23/2024 380.69 --

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

 540.01 155311

RANSOM R TRAVIS 04 2024 010-400-300 OFFICE SUPPLIES REIMB 4 PURCHASE BOOK \ 01/23/2024 17.60 --

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

 17.60 155312

RED RIVER OIL CO LLC 04 2024 023-613-352 GAS AND OIL GAS & DEF 01/23/2024 143.40 --

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

 143.40 155313

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE 2EA 30 AMP FUSES 01/23/2024 11.18 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U11 HYD 01/23/2024 335.23 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE 3/4 PIPE NIPPLE FUEL FI 01/23/2024 16.71 --

 04 2024 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER & HEADLIGHT 01/23/2024 299.59 --

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

 662.71 155314

SATTERFIELD CODY 04 2024 022-612-352 GAS AND OIL BULK FUEL 01/23/2024 5,902.15 --

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

 5,902.15 155315

SEATON CONSTRUCTION INC 04 2024 022-612-380 SAND AND GRAVEL 120 YDS IRON ORE GRAVEL 01/23/2024 2,160.00 --

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

 2,160.00 155316

SHELL JEFFREY W 04 2024 044-580-303 LEGAL SERVICES LEGAL SERVICES LEFTWICH 01/23/2024 1,556.50 --

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

 1,556.50 155317

SNYDER JUDITH F 04 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER1/12 01/23/2024 400.00 --

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

 400.00 155318

SOUTHWESTERN ELECTRIC P 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 01/23/2024 532.79 --

 04 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 01/23/2024 249.57 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 782.36 155319

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES ZACKERY MICHAEL HAMITER 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES ZACKERY MICHAEL HAMITER 01/23/2024 500.00 --

 04 2024 011-435-190 INDIGENT ATTORNEY FEES KEODRINE MARQUET KELLY 01/23/2024 500.00 --

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

 1,500.00 155320

TAC 04 2024 010-484-400 PROFESSIONAL FEES TAC B.SMITH DUES 01/23/2024 70.00 --

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

 70.00 155321

TECHNICAL RESOURCE MANA 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/23/2024 1,472.00 --

 05 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/23/2024 793.50 --

 05 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/23/2024 644.00 --

 05 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/23/2024 343.75 --

 05 2024 034-560-811 CONTRACT SERVICES MHI UA'S 01/23/2024 103.50 --

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

 3,356.75 155322

TENTH ADMINISTRATIVE JU 04 2024 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 01/23/2024 3,173.28 --

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

 3,173.28 155323

TEXANA BANK 04 2024 010-610-206 BANKING FEES DECEMBER FEES 01/23/2024 34.48 --

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

 34.48 155324

TEXAS ASSOCIATION OF CO 04 2024 010-481-400 PROFESSIONAL DUES BARBARA MCMILLON 01/23/2024 70.00 --

 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE REEDA RHYNE DUES 01/23/2024 45.00 --

 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE TERRI PRICE DUES 01/23/2024 45.00 --

 04 2024 010-471-400 PROFESSIONAL DUES ANNUAL MBR DUES 01/23/2024 70.00 --

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

 230.00 155325

TEXAS DEPARTMENT OF STA 04 2024 010-202-061 B.V.S/COUNTY CLERK DECEMBER REMOTE BIRTHS 01/23/2024 51.24 --

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

 51.24 155326

TRAYLOR MICHAEL TODD 04 2024 022-612-380 SAND AND GRAVEL 33 LDS GRAVEL @ 102/LD 01/23/2024 3,366.00 --

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

 3,366.00 155327

TRICO LUMBER CO 04 2024 022-612-354 REPAIRS & MAINTENANCE RATCHET STRAP 01/23/2024 17.09 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLAY SAND 01/23/2024 12.98 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLAY SAND& SHOVEL 01/23/2024 30.07 --

 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLAY SAND 01/23/2024 32.45 --

 04 2024 022-612-320 CULVERTS 3EA CULVERTS 01/23/2024 1,494.20 --

 04 2024 022-612-320 CULVERTS CRED 4INV 588270/1 01/23/2024 491.74- --

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

 1,095.05 155328

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

UPSHUR COUNTY SHERIFF'S 04 2024 010-455-225 OUT OF CO.INMATE HOUSING 1/4/24 OOC HOUSING FEMA 01/23/2024 2,240.00 --

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

 2,240.00 155329

VANGUARD FORD HUGHES SP 04 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT COX 01/23/2024 57.93 --

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

 57.93 155330

VARNELL AMY 04 2024 010-403-401 TRAVEL & SEMINAR EXPENSE PER DIEM&MILE WINTER CO 01/23/2024 229.14 --

 04 2024 010-403-401 TRAVEL & SEMINAR EXPENSE PER DIEM&MILE WINTER CO 01/23/2024 177.00 --

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

 406.14 155331

VERIZON WIRELESS 04 2024 010-484-200 TELEPHONE & UTILITIES JANUARY 2024 VERIZON 01/23/2024 37.99 --

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

 37.99 155332

WEST PAYMENT CENTER 04 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORM CHARG 01/23/2024 1,726.34 --

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

 1,726.34 155333

TOSHIBAFINANCIAL SERVIC 04 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/23/2024 131.94 --

 04 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 01/23/2024 131.94 --

 04 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 01/23/2024 131.94 --

 04 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/23/2024 65.97 --

 04 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/23/2024 65.97 --

 04 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/23/2024 139.28 --

 04 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/23/2024 131.94 --

 04 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/23/2024 131.94 --

 04 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/23/2024 131.94 --

 04 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/23/2024 131.94 --

 04 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/23/2024 131.94 --

 04 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/23/2024 131.94 --

 04 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/23/2024 131.94 --

 04 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/23/2024 131.94 --

 04 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/23/2024 58.06 --

 04 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/23/2024 81.94 --

 04 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/23/2024 50.00 --

 04 2024 010-550-350 COPY MACHINE EXPENSE COUNTY ECTENSION OFFICE 01/23/2024 131.94 --

 04 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICER 01/23/2024 27.18 --

 04 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILLE PROBATION 01/23/2024 58.06 --

 04 2024 017-580-230 EQUIPMENT ADULT PROBATION 01/23/2024 139.28 --

 04 2024 010-610-234 CONTINGENCY-OTHER ONE TIME ORIGINATION FE 01/23/2024 75.00 --

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

 2,344.02 155334

CITIZENS 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014H DOUGHT 01/24/2024 968.73 --

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

 968.73 155335

CASS COUNTY PAYROLL ACC 04 2024 010-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 297,254.63 99

 04 2024 011-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 3,973.23 99

 04 2024 012-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 15,215.81 99

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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

 05 2024 016-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 11,951.74 99

 05 2024 017-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 17,315.86 99

 05 2024 019-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 5,079.87 99

 05 2024 020-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 2,759.27 99

 04 2024 021-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 16,501.10 99

 04 2024 022-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 16,032.00 99

 04 2024 023-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 10,516.19 99

 04 2024 024-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 11,488.11 99

 05 2024 034-202-100 SALARY PAYABLE NET SALARIES 01/29/2024 3,726.74 99

 05 2024 037-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 3,303.74 99

 04 2024 047-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 458.49 99

 04 2024 063-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 5,578.56 99

 04 2024 067-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 1,179.77 99

 04 2024 088-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 1,810.27 99

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

 424,145.38 155336

AFLAC GROUP INSURANCE 04 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2024 139.48 99

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

 139.48 155337

COLONIAL LIFE & ACCIDEN 04 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 5,034.40 99

 04 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 175.19 99

 04 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 172.42 99

 05 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 116.39 99

 04 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 344.21 99

 04 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 111.58 99

 04 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 58.31 99

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

 6,012.50 155338

LIFENET 04 2024 010-202-100 SALARIES PAYABLE LIFENET 01/31/2024 30.00 99

 04 2024 022-202-100 SALARIES PAYABLE LIFENET 01/31/2024 5.00 99

 04 2024 023-202-100 SALARIES PAYABLE LIFENET 01/31/2024 5.00 99

 04 2024 024-202-100 SALARIES PAYABLE LIFENET 01/31/2024 10.00 99

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

 50.00 155339

STANDARD INSURANCE COMP 04 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 708.32 99

 04 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 19.16 99

 04 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 19.50 99

 05 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 6.50 99

 04 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 38.03 99

 04 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 82.85 99

 04 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 26.00 99

 04 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2024 6.50 99

 04 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 01/31/2024 19.16 --

 04 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 01/31/2024 6.50 --

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

 932.52 155340

TAC HEBP 04 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 4,393.44 99

 04 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 28

 ALL CHECKS BANK ACCOUNT: ALL

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

 04 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 3,250.90 99

 04 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 3,901.08 99

 04 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 5,201.44 99

 04 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 12,353.42 99

 04 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 3,901.08 99

 04 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 14,303.96 99

 04 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 3,901.08 99

 04 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 1,950.54 99

 04 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2024 1,300.36 99

 04 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2024 1,950.54 99

 04 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2024 1,300.36 99

 04 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 1,950.54 99

 04 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2024 1,300.36 99

 04 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 1,950.54 99

 04 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 1,300.36 99

 04 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 04 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 327.50 99

 04 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 2,600.72 99

 05 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 327.50 99

 05 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 650.18 99

 05 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 1,300.36 99

 04 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 1,445.94 99

 04 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2024 3,901.08 99

 04 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 2,376.28 99

 04 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2024 3,901.08 99

 04 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2024 2,600.72 99

 04 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 327.50 99

 04 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2024 1,950.54 99

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

 91,771.02 155341

TAC HEBP (DENTAL) 04 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 3,008.30 99

 04 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 93.98 99

 04 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 144.70 99

 05 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 25.40 99

 04 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 195.68 99

 04 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 340.56 99

 04 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 101.60 99

 04 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 25.40 99

 04 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 01/31/2024 93.98 --

 04 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 01/31/2024 25.40 --

 04 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 01/31/2024 25.40 --

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

 4,080.40 155342

ALLIED FIRST BANK SB 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0074A SELF 01/30/2024 1,229.20 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 29

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 1,229.20 155343

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039F PLACE 01/30/2024 243.12 --

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

 243.12 155344

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0084C MOOREH 01/30/2024 97.47 --

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

 97.47 155345

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0048C KIMBRI 01/30/2024 458.53 --

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

 458.53 155346

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033H DILLIN 01/30/2024 340.34 --

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

 340.34 155347

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029E PAGE 01/30/2024 419.26 --

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

 419.26 155348

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024I HEARD 01/30/2024 144.46 --

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

 144.46 155349

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015 G WENZE 01/30/2024 345.24 --

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

 345.24 155350

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062B DEEL 01/30/2024 234.24 --

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

 234.24 155351

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0059E LITTLE 01/30/2024 67.41 --

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

 67.41 155352

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0082A COOK 01/30/2024 362.10 --

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

 362.10 155353

CARRINGTON MORTGAGE LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0054B WALL 01/30/2024 1,401.86 --

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

 1,401.86 155354

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047D LEHTO 01/30/2024 291.68 --

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

 291.68 155355

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0084A MOOREH 01/30/2024 99.98 --

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

 99.98 155356

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039G PLACE 01/30/2024 430.13 --

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

 430.13 155357

DUNCAN JO 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0085A BURBRI 01/30/2024 1,000.00 --

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

 1,000.00 155358

FIRST NATIONAL BANK OF 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0010I BOYKIN 01/30/2024 436.19 --

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

 436.19 155359

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0047D LEHTO 01/30/2024 1,549.93 --

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

 1,549.93 155360

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0076A DAUGHE 01/30/2024 1,063.78 --

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

 1,063.78 155361

HUGHES SPRINGS ELDERLY 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0050B BURNEY 01/30/2024 253.00 --

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

 253.00 155362

MANUFACTURER'S AND TRAD 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011D GALLEM 01/30/2024 624.82 --

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

 624.82 155363

MIDFIRST BANK 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0070A NETTLE 01/30/2024 778.14 --

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

 778.14 155364

MJS MANAGEMENT, INC. 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0003D GREEN 01/30/2024 136.00 --

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

 136.00 155365

NARROW PATH PROPERTY MA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0037B GONZAL 01/30/2024 795.00 --

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

 795.00 155366

NARROW PATH PROPERTY MA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013C LOCKET 01/30/2024 420.00 --

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

 420.00 155367

NARROW PATH PROPERTY MA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0045D BRANTL 01/30/2024 490.61 --

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

 490.61 155368

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0030 G WEST 01/30/2024 670.89 --

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

 670.89 155369

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0078A HARPER 01/30/2024 1,101.97 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 1,101.97 155370

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0077A PEEK 01/30/2024 979.42 --

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

 979.42 155371

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0081A NELSON 01/30/2024 1,925.52 --

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

 1,925.52 155372

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0083A WOODRU 01/30/2024 1,111.17 --

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

 1,111.17 155373

ROMAN FELLERS 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0026E TERRY 01/30/2024 900.00 --

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

 900.00 155374

SOUTHWEST ARKANSAS TELE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0067A GASKIN 01/30/2024 319.80 --

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

 319.80 155375

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047E LEHTO 01/30/2024 439.00 --

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

 439.00 155376

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027C GONZAL 01/30/2024 122.23 --

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

 122.23 155377

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0084B MOOREH 01/30/2024 210.00 --

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

 210.00 155378

SUN WEST MORTGAGE COMPA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0048D KIMBRI 01/30/2024 2,048.62 --

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

 2,048.62 155379

TEXANA BANK NA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0033G DILLIN 01/30/2024 822.85 --

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

 822.85 155380

UNITED COMMUNITY BAK 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0043B GENNIN 01/30/2024 913.00 --

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

 913.00 155381

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046E HOLBRO 01/30/2024 138.17 --

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

 138.17 155382

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0059D LITTLE 01/30/2024 142.68 --

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

 142.68 155383

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 01/01/2024 TO: 01/31/2024 CHK100 PAGE 32

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024K HEARD 01/30/2024 29.33 --

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

 29.33 155384

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024J HEARD 01/30/2024 84.94 --

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

 84.94 155385

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062C DEEL E 01/30/2024 20.47 --

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

 20.47 155386

21ST MORTGAGE CORPORATI 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V67B GASKIN 01/30/2024 1,305.46 --

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

 1,305.46 155387

AT&T MOBILITY 04 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPUTIES 01/30/2024 1,443.72 --

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

 1,443.72 155388

BARNWELL HOWARD G 04 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT FEBRUARY 01/30/2024 1,200.00 --

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

 1,200.00 155389

PITNEY BOWES INC 04 2024 010-460-330 POSTAGE PITNEY BOWES PURCHASE P 01/30/2024 294.23 --

 VOID DATE:02/14/2024 ------------ \*VOID\*

 294.23 155390

PURCHASE POWER 04 2024 010-430-330 POSTAGE POSTAGE 01/30/2024 75.80 --

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

 75.80 155391

STEWARD MICHAEL 04 2024 088-400-404 AUTO ALLOWANCE TVC GRANT MILEAGE 01/30/2024 70.57 --

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

 70.57 155392

TEXAS DEPT OF LICENSING 04 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 01/30/2024 20.00 --

 04 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 01/30/2024 20.00 --

 04 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 01/30/2024 20.00 --

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

 60.00 155393

 TOTAL CHECKS WRITTEN 936,433.00

 TOTAL VOID CHECKS 6,026.61

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 TOTAL CHECK AMOUNT 930,406.39