DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ALLIED FIRST BANK SB 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0114A SELF 02/06/2024 3,781.63 --

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

3,781.63 155394

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060D BERRY 02/06/2024 75.63 --

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

75.63 155395

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045F BRANTL 02/06/2024 312.76 --

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

312.76 155396

ATLANTA UTILITIES 05 2024 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES 02/06/2024 120.96 --

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

120.96 155397

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012J COLEMA 02/06/2024 97.47 --

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

97.47 155398

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080A HADDEN 02/06/2024 96.47 --

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

96.47 155399

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090A STEPHE 02/06/2024 186.30 --

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

186.30 155400

ATLANTA UTILITIES 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 02/06/2024 119.96 --

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

119.96 155401

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0105C LARRY 02/06/2024 116.55 --

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

116.55 155402

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0121 WEEMS 02/06/2024 97.47 --

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

97.47 155403

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007N KARR 02/06/2024 126.09 --

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

126.09 155404

AUSTIN BANK TEXAS NATIO 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0122A APRILE 02/06/2024 1,722.00 --

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

1,722.00 155405

AZALEA TRAILS APARTMENT 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0111 HENDERS 02/06/2024 329.00 --

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

329.00 155406

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0092B MARTIN 02/06/2024 273.46 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

273.46 155407

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053G KOOB 02/06/2024 219.68 --

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

219.68 155408

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0063A ROBERS 02/06/2024 307.88 --

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

307.88 155409

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0067C GASKIN 02/06/2024 334.29 --

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

334.29 155410

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0063B ROBERS 02/06/2024 65.63 --

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

65.63 155411

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0085B BURBRI 02/06/2024 730.00 --

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

730.00 155412

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030H WEST 02/06/2024 252.54 --

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

252.54 155413

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098A LAWSON 02/06/2024 356.70 --

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

356.70 155414

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0035B LEE 02/06/2024 583.14 --

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

583.14 155415

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0104A LAWSON 02/06/2024 215.10 --

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

215.10 155416

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0099A COOPER 02/06/2024 558.93 --

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

558.93 155417

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0095A STARK 02/06/2024 284.47 --

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

284.47 155418

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014 DOUGHTY 02/06/2024 252.29 --

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

252.29 155419

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0114B SELF 02/06/2024 491.94 --

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

491.94 155420

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116A GASTON 02/06/2024 925.22 --

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

925.22 155421

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0108B JONES 02/06/2024 233.92 --

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

233.92 155422

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046F HOLBRO 02/06/2024 135.05 --

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

135.05 155423

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0106B WOODS 02/06/2024 268.82 --

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

268.82 155424

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0113 TRUSTY 02/06/2024 547.88 --

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

547.88 155425

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0094A TAYLOR 02/06/2024 334.84 --

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

334.84 155426

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0117 BRADLEY 02/06/2024 213.04 --

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

213.04 155427

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0049B YOUNG 02/06/2024 325.90 --

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

325.90 155428

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0118A MCKINN 02/06/2024 505.33 --

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

505.33 155429

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0097A JAMES 02/06/2024 271.00 --

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

271.00 155430

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023J RHYNE 02/06/2024 313.58 --

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

313.58 155431

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0123A CARTER 02/06/2024 284.32 --

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

284.32 155432

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066C WILSON 02/06/2024 81.11 --

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

81.11 155433

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096C MILLER 02/06/2024 50.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

50.00 155434

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080B HADDEN 02/06/2024 49.00 --

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

49.00 155435

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090B STEPHE 02/06/2024 157.48 --

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

157.48 155436

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0102A HAMILT 02/06/2024 125.34 --

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

125.34 155437

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027D GONZAL 02/06/2024 54.28 --

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

54.28 155438

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0105B LARRY 02/06/2024 253.68 --

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

253.68 155439

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0121C WEEMS 02/06/2024 55.39 --

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

55.39 155440

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096A MILLER 02/06/2024 66.41 --

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

66.41 155441

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0093A MCCRAY 02/06/2024 59.58 --

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

59.58 155442

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TCV GRANT V 0103A HARRI 02/06/2024 67.35 --

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

67.35 155443

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0102C HAMILT 02/06/2024 76.47 --

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

76.47 155444

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0100B WEBSTE 02/06/2024 92.01 --

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

92.01 155445

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0072A VARDAL 02/06/2024 57.49 --

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

57.49 155446

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0070B NETTLE 02/06/2024 86.49 --

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

86.49 155447

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COBRIDGE TELECOM LLC 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007M KARR 02/06/2024 72.99 --

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

72.99 155448

DOMINO FEDERAL CREDIT U 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0110A WEBSTE 02/06/2024 1,260.38 --

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

1,260.38 155449

EAST TEXAS PROFESSIONAL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0055C TAYLOR 02/06/2024 1,321.44 --

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

1,321.44 155450

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023I RHYNE 02/06/2024 59.80 --

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

59.80 155451

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0019B HOWARD 02/06/2024 60.30 --

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

60.30 155452

FERRELLGAS LP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V 0068A POINT 02/06/2024 326.91 --

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

326.91 155453

FREEDOM MORTGAGE CORPOR 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0091A MCMICH 02/06/2024 1,605.92 --

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

1,605.92 155454

FREEDOM MORTGAGE CORPOR 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0106A WOODS 02/06/2024 344.38 --

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

344.38 155455

GATEWAY FIRST BANK 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0107A THOMAS 02/06/2024 2,307.01 --

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

2,307.01 155456

LAKEVIEW LOAN SERVICING 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008I NICKLE 02/06/2024 1,235.70 --

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

1,235.70 155457

LAKEVIEW LOAN SERVICING 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0056C MCKINN 02/06/2024 812.62 --

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

812.62 155458

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053H KOOB 02/06/2024 41.21 --

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

41.21 155459

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014J DOUGHT 02/06/2024 63.90 --

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

63.90 155460

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0113B TRUSTY 02/06/2024 40.03 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

40.03 155461

NATIONSTAR MORTGAGE HOL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0094B TAYLOR 02/06/2024 719.69 --

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

719.69 155462

NATIONSTAR MORTGAGE HOL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0112 LARRY 02/06/2024 579.18 --

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

579.18 155463

NRZ MBN ISSUER HOLDINGS 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0092A MARTIN 02/06/2024 720.65 --

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

720.65 155464

PRIVATE NATIONAL MORTGA 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0115A KYLES 02/06/2024 5,810.31 --

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

5,810.31 155465

RKT HOLDINGS, LLC 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0069A CHANDL 02/06/2024 1,236.69 --

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

1,236.69 155466

RKT HOLDINGS, LLC 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0022C KING 02/06/2024 1,304.77 --

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

1,304.77 155467

SANITATION SOLUTIONS IN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0092C MARTIN 02/06/2024 67.57 --

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

67.57 155468

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066B WILSON 02/06/2024 47.78 --

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

47.78 155469

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045E BRANTL 02/06/2024 373.56 --

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

373.56 155470

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0093B MCCRAY 02/06/2024 439.93 --

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

439.93 155471

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096B MILLER 02/06/2024 70.48 --

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

70.48 155472

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060E BERRY 02/06/2024 222.00 --

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

222.00 155473

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080C HADDEN 02/06/2024 73.00 --

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

73.00 155474

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0042D STARKS 02/06/2024 375.08 --

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

375.08 155475

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0102 HAMILTO 02/06/2024 108.91 --

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

108.91 155476

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0100 WEBSTER 02/06/2024 545.40 --

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

545.40 155477

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090C STEPHE 02/06/2024 39.57 --

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

39.57 155478

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 02/06/2024 13,788.97 --

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

13,788.97 155479

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0105 LARRY 02/06/2024 199.61 --

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

199.61 155480

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V00071 KARR 02/06/2024 179.79 --

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

179.79 155481

TEXAR FEDERAL CREDIT UN 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0121B WEEMS 02/06/2024 1,095.00 --

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

1,095.00 155482

UPSHUR RURAL ELECTRIC C 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0088A MOORE 02/06/2024 121.77 --

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

121.77 155483

UPSHUR RURAL ELECTRIC C 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0055D TAYLOR 02/06/2024 288.18 --

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

288.18 155484

UPSHUR RURAL ELECTRIC C 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0109A KEENAN 02/06/2024 464.07 --

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

464.07 155485

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0119A HOWARD 02/06/2024 25.97 --

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

25.97 155486

WELCHGAS INC /TEXARKANA 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0089A ENDSLE 02/06/2024 1,038.75 --

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

1,038.75 155487

WELCHGAS INC /TEXARKANA 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0049B YOUNG 02/06/2024 711.95 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

711.95 155488

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0052C GRYDER 02/06/2024 206.41 --

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

206.41 155489

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0036G PATRIC 02/06/2024 115.40 --

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

115.40 155490

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098B LAWSON 02/06/2024 85.45 --

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

85.45 155491

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0056B MCKINN 02/06/2024 52.57 --

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

52.57 155492

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0120A COOK 02/06/2024 96.91 --

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

96.91 155493

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053I KOOB 02/06/2024 87.73 --

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

87.73 155494

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116B GASTON 02/06/2024 136.51 --

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

136.51 155495

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0108A JONES 02/06/2024 121.13 --

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

121.13 155496

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024M HEARD 02/06/2024 95.80 --

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

95.80 155497

21ST MORTGAGE CORPORATI 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0098C LAWSON 02/06/2024 1,251.39 --

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

1,251.39 155498

APPRISS INSIGHTS LLC 05 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 02/06/2024 4,507.60 --

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

4,507.60 155499

AT&T 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 02/06/2024 53.76 --

05 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 02/06/2024 10.04 --

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

63.80 155500

AYERS JANICE 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 3 DAYS @ $59/D 02/06/2024 177.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

177.00 155501

BARENTINE MELANIE 05 2024 023-613-354 REPAIRS & MAINTENANCE COUNTY RD SIGNS 02/06/2024 15.00 --

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

15.00 155502

BOWIE CASS ELECTRIC COO 05 2024 010-484-200 TELEPHONE & UTILITIES JP4 12/15-1/15 02/06/2024 30.99 --

05 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 02/06/2024 190.88 --

05 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 02/06/2024 220.03 --

05 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 02/06/2024 176.83 --

05 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 02/06/2024 216.07 --

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

834.80 155503

CAPITAL ONE 05 2024 010-484-300 OFFICE SUPPLIES JP #4 JP 4 OFFICE SUPPLIES 02/06/2024 38.17 --

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

38.17 155504

CENTERPOINT ENERGY ENTE 05 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 02/06/2024 69.14 --

05 2024 010-530-600 UTILITIES CC CRIMINAL JUST CENTER 02/06/2024 253.52 --

05 2024 010-530-600 UTILITIES CC TAX OFFICE 02/06/2024 49.07 --

05 2024 010-530-600 UTILITIES CC COURT HOUSE 02/06/2024 717.35 --

05 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 02/06/2024 128.01 --

05 2024 010-455-600 JAIL-UTILITIES 1/19 GAS12/18-1/19 02/06/2024 640.25 --

05 2024 024-614-250 UTILITIES GAS R&B 4 02/06/2024 89.48 --

05 2024 023-613-250 UTILITIES MONTHLY GAS R&B#3 02/06/2024 116.45 --

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

2,063.27 155505

CITY OF LINDEN 05 2024 010-530-600 UTILITIES WATER CASS COUNTY ANNEX 02/06/2024 39.26 --

05 2024 010-530-600 UTILITIES WATER CC COURT HOUSE 02/06/2024 41.70 --

05 2024 010-530-600 UTILITIES WATER CC TAX OFFICE 02/06/2024 32.86 --

05 2024 010-530-600 UTILITIES WATER CC CRIMINAL JUSTI 02/06/2024 32.86 --

05 2024 010-530-600 UTILITIES WATER CC LAW ENFOR&JUST 02/06/2024 443.87 --

05 2024 010-455-600 JAIL-UTILITIES 1/10 ACCT 06-110-00 02/06/2024 293.67 --

05 2024 010-455-600 JAIL-UTILITIES 1/10 ACCT 06-110-00 02/06/2024 660.96 --

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

1,545.18 155506

CITY OF MARIETTA 05 2024 022-612-250 UTILITIES MO WATER R&B2 02/06/2024 32.00 --

05 2024 022-612-250 UTILITIES MO WATER R&B2 02/06/2024 161.92 --

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

193.92 155507

COBRIDGE TELECOM LLC 05 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT4 02/06/2024 108.00 --

05 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERV PCT4 02/06/2024 192.19 --

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

300.19 155508

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 187 @.67 02/06/2024 125.29 --

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

125.29 155509

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DIRECTV 05 2024 010-450-305 INVESTIGATION SUPPLIES SERV070440765 1/26-2/25 02/06/2024 125.13 --

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

125.13 155510

DRUGTESTSINBULK.COM 06 2024 016-400-250 LOCAL-OPERATING EXPENSE DRUG TEST 02/06/2024 405.00 --

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

405.00 155511

DUPREE SCOTT 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/06/2024 102.51 --

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

102.51 155512

ETEX TELEPHONE COOP INC 06 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET FEB2024 02/06/2024 124.95 --

05 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET 02/06/2024 6,797.10 --

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

6,922.05 155513

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 12/20 MEALS 12/14-12/20 02/06/2024 5,248.10 --

05 2024 010-455-220 PRISONER FOOD SERVICE 12/27 MEALS 12/21-12/27 02/06/2024 631.24 --

05 2024 010-455-220 PRISONER FOOD SERVICE 1/3 MEALS 12/28-1/3 02/06/2024 4,298.04 --

05 2024 010-455-220 PRISONER FOOD SERVICE 1/10 MEALS 1/4-1/10 02/06/2024 905.02 --

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

11,082.40 155514

JASON STUBBS 05 2024 010-460-406 TRAVEL & CONFERENCE TDCAA 5DAYS@$59 02/06/2024 295.00 --

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

295.00 155515

LAW ENFORCEMENT SYSTEMS 05 2024 010-450-300 OFFICE SUPPLIES WARNING BOOKS 02/06/2024 640.00 --

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

640.00 155516

LIFENET INC 05 2024 010-579-271 AMBULANCE SERVICE EMERGENCY SERV 10/11/12 02/06/2024 8,631.00 --

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

8,631.00 155517

MOUNTAIN VALLEY OF TEXA 05 2024 057-487-001 JP # 1 TRANSACTION EXPENSE DIAMOND SPRING WATER 02/06/2024 27.00 --

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

27.00 155518

NAPLES HARDWARE AND SUP 05 2024 022-612-300 SUPPLIES BLK SPRAY PAINT & PAINT 02/06/2024 28.46 --

05 2024 022-612-354 REPAIRS & MAINTENANCE PAINT STENCILS & PAINT 02/06/2024 101.33 --

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

129.79 155519

NORTHEAST TEXAS JUVENIL 06 2024 016-400-250 LOCAL-OPERATING EXPENSE FY2024 MBR DUES 02/06/2024 10.00 --

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

10.00 155520

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/06/2024 108.73 --

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

108.73 155521

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/06/2024 1,301.58 --

05 2024 010-450-520 FUEL (CARS) FUEL 02/06/2024 1,921.38 --

05 2024 010-450-520 FUEL (CARS) FUEL 02/06/2024 2,202.18 --

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

5,425.14 155522

QUEEN CITY WATERWORKS 05 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 02/06/2024 37.00 --

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

37.00 155523

REPUBLIC SERVICES #070 05 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 02/06/2024 1,438.32 --

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

1,438.32 155524

SAM HOUSTON STATE UNIVE 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES TASC CONF G ALBERTSON 02/06/2024 300.00 --

05 2024 063-580-811 TRAINING/PROFESSIONAL FEES TASC CONF G STOVALL 02/06/2024 300.00 --

05 2024 063-580-811 TRAINING/PROFESSIONAL FEES TASC CONF C CASON 02/06/2024 300.00 --

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

900.00 155525

SANITATION SOLUTIONS IN 05 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-JANUARY 02/06/2024 414.37 --

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

414.37 155526

SHORES MELISSA 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 593 MILES X.67 02/06/2024 397.31 --

05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 3 DAYS@$59/DAY 02/06/2024 177.00 --

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

574.31 155527

SOUTHWESTERN ELECTRIC P 05 2024 010-484-200 TELEPHONE & UTILITIES JP-4 JAN 2023 SWEPCO 02/06/2024 186.79 --

05 2024 010-455-600 JAIL-UTILITIES 1/24 METER 698558863 02/06/2024 23.76 --

05 2024 010-530-600 UTILITIES CASS CO. HOLDER BUILD 02/06/2024 135.14 --

05 2024 010-530-600 UTILITIES CASS CO. COURTHOUSE 02/06/2024 1,623.77 --

05 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 02/06/2024 262.97 --

05 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 02/06/2024 52.89 --

05 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 02/06/2024 20.42 --

05 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 02/06/2024 640.08 --

05 2024 010-455-600 JAIL-UTILITIES 1/24 METER 698558863 02/06/2024 2,865.75 --

05 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 02/06/2024 92.36 --

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

5,903.93 155528

SUSTAINABLE SERVICES LL 05 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/06/2024 55.00 --

05 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/06/2024 55.00 --

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

110.00 155529

TEXANA BANK 06 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES&OPER 02/06/2024 23.86 --

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

23.86 155530

UNITED LABORATORIES 05 2024 010-455-300 JAIL-SUPPLIES 12/29 JAIL KITCHEN 02/06/2024 272.76 --

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

272.76 155531

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

W O I PETROLEUM 05 2024 024-614-352 GAS & OIL DIESEL FUEL 02/06/2024 1,644.69 --

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

1,644.69 155532

WESTERN CASS WATER SUPP 05 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF BLD 02/06/2024 29.33 --

05 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 02/06/2024 29.33 --

05 2024 021-611-250 UTILITIES R&B #1 MONTHLY WATER 02/06/2024 35.30 --

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

93.96 155533

WESTERN WASTE INDUSTRIE 05 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 02/06/2024 291.71 --

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

291.71 155534

WILF & HENDERSON PC 06 2024 016-400-250 LOCAL-OPERATING EXPENSE FY2023 AUDIT 02/06/2024 4,000.00 --

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

4,000.00 155535

WINDSTREAM 05 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 02/06/2024 146.53 --

05 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 02/06/2024 181.84 --

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

328.37 155536

XEROX CORPORATION 05 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR DECEMBER 02/06/2024 244.02 --

05 2024 010-510-351 COPY MACHINE EXPENSE COUNTYCOOURT COOR DEC 02/06/2024 132.76 --

05 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL DEC 02/06/2024 200.55 --

05 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF DEC 02/06/2024 289.66 --

05 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/06/2024 130.35 --

05 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 DEC 02/06/2024 99.77 --

05 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 DEC 02/06/2024 150.87 --

05 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE DEC 02/06/2024 165.46 --

05 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK DEC 02/06/2024 272.71 --

05 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY DEC 02/06/2024 332.15 --

05 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 02/06/2024 167.75 --

05 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK DEC 02/06/2024 185.25 --

05 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE DEC 02/06/2024 230.06 --

05 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER DEC 02/06/2024 146.60 --

05 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR DEC 02/06/2024 50.00 --

05 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE DEC 02/06/2024 238.04 --

05 2024 010-560-350 COPY MACHINE EXPENSE VERTERANS SERV OFFICE 02/06/2024 58.02 --

06 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION DEC 02/06/2024 94.99 --

06 2024 017-580-230 EQUIPMENT COPIER LEASE 02/06/2024 194.16 --

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

3,383.17 155537

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0072B VARDSL 02/13/2024 64.14 --

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

64.14 155538

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025I JONES 02/13/2024 63.31 --

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

63.31 155539

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 02/13/2024 115.55 --

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

115.55 155540

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0079A BETTS 02/13/2024 81.53 --

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

81.53 155541

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0120B COOK 02/13/2024 643.47 --

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

643.47 155542

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0127A GASTON 02/13/2024 255.36 --

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

255.36 155543

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0108C JONES 02/13/2024 390.34 --

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

390.34 155544

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0129A DAVIS 02/13/2024 261.01 --

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

261.01 155545

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0132A RODGER 02/13/2024 506.99 --

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

506.99 155546

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0079C BETTS 02/13/2024 217.40 --

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

217.40 155547

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0131B HENDER 02/13/2024 359.70 --

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

359.70 155548

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126D GIBSON 02/13/2024 200.00 --

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

200.00 155549

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0018D DURST 02/13/2024 382.89 --

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

382.89 155550

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0125A HARRIS 02/13/2024 73.49 --

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

73.49 155551

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126C GIBSON 02/13/2024 47.00 --

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

47.00 155552

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025K JONES 02/13/2024 60.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

60.00 155553

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133B DEMERY 02/13/2024 141.34 --

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

141.34 155554

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060F BERRY 02/13/2024 57.00 --

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

57.00 155555

CITY OF HUGHES SPRINGS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025J JONES 02/13/2024 105.77 --

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

105.77 155556

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0125C HARRIS 02/13/2024 76.88 --

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

76.88 155557

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126B GIBSON 02/13/2024 96.49 --

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

96.49 155558

COBRIDGE TELECOM LLC 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126A GIBSON 02/13/2024 72.99 --

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

72.99 155559

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0075A JACKSO 02/13/2024 122.42 --

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

122.42 155560

EMC WATER SUPPLY CORPOR 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033I DILLIN 02/13/2024 44.92 --

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

44.92 155561

FERRELLGAS LP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0131A HENDER 02/13/2024 181.94 --

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

181.94 155562

MJS MANAGEMENT, INC. 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0003F GREEN 02/13/2024 136.00 --

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

136.00 155563

NATIONSTAR MORTGAGE HOL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0132C RODGER 02/13/2024 1,182.42 --

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

1,182.42 155564

RKT HOLDINGS, LLC 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0036F PATRIC 02/13/2024 1,542.04 --

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

1,542.04 155565

SOUTHWEST ARKANSAS ELEC 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0119C HOWARD 02/13/2024 161.91 --

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

161.91 155566

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWEST ARKANSAS TELE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0118B MCKINN 02/13/2024 104.95 --

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

104.95 155567

SOUTHWEST ARKANSAS TELE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0119D HOWARD 02/13/2024 4.78 --

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

4.78 155568

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0071KARR 02/13/2024 94.49 --

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

94.49 155569

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0074A GILES 02/13/2024 188.73 --

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

188.73 155570

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039I PLACE 02/13/2024 124.49 --

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

124.49 155571

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0072C VARDAL 02/13/2024 117.53 --

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

117.53 155572

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0128A CHAMBL 02/13/2024 282.01 --

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

282.01 155573

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096D MILLER 02/13/2024 88.00 --

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

88.00 155574

TEXANA BANK NA 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0073A COOK 02/13/2024 936.98 --

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

936.98 155575

TEXANA BANK NA 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0033J DILLIN 02/13/2024 822.85 --

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

822.85 155576

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116C TRUSTY 02/13/2024 135.54 --

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

135.54 155577

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053J KOOB 02/13/2024 52.84 --

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

52.84 155578

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126D GIBSON 02/13/2024 66.82 --

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

66.82 155579

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0079B BETTS 02/13/2024 96.90 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

96.90 155580

WELCHGAS INC /TEXARKANA 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046H HOLBRO 02/13/2024 278.51 --

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

278.51 155581

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0127B GASTON 02/13/2024 66.79 --

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

66.79 155582

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0132B RODGER 02/13/2024 29.33 --

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

29.33 155583

WHATLEY BOYCE 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018E DURST 02/13/2024 1,009.09 --

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

1,009.09 155584

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0068A POINT 02/13/2024 92.90 --

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

92.90 155585

A & E MACHINE SHOP INC 05 2024 022-612-354 REPAIRS & MAINTENANCE ANGLE IRON & FLAT BAR 02/13/2024 40.00 --

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

40.00 155586

A&R SERVICE CENTER LLC 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 1/10 UNIT 31 02/13/2024 94.00 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS 1/10 UNIT 29 02/13/2024 50.50 --

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

144.50 155587

ABC AUTO 05 2024 023-613-352 GAS AND OIL DEF FLUID 02/13/2024 65.96 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS BATTERIES/BLADES 02/13/2024 176.75 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO SUPPLIES 02/13/2024 41.38 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO SUPPLIES 02/13/2024 41.38 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO SUPPLIES 02/13/2024 15.98 --

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

341.45 155588

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 1/10 JAIL SUPPLIES 02/13/2024 169.34 --

05 2024 010-455-300 JAIL-SUPPLIES 1/23 JAIL SUPPLIES 02/13/2024 506.69 --

05 2024 010-455-300 JAIL-SUPPLIES 1/23 JAIL SUPPLIES 02/13/2024 221.55 --

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

897.58 155589

ALBERTSON GARY J II 05 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 02/13/2024 100.00 --

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

100.00 155590

ALBERTSON JAMIE 05 2024 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 389.2 @.67 02/13/2024 260.76 --

05 2024 010-430-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4@$59/DAY 02/13/2024 236.00 --

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

496.76 155591

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ALLEN KEVIN LLC 05 2024 022-612-354 REPAIRS & MAINTENANCE OIL DIP SICK U-16 02/13/2024 195.24 --

05 2024 022-612-354 REPAIRS & MAINTENANCE MASTER DISCONNECT SW 02/13/2024 160.92 --

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

356.16 155592

AMERICAN ELEVATOR TECHN 05 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAIN CONT 2/24 02/13/2024 425.00 --

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

425.00 155593

AMERICAN FIRE PROTECTIO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/31 SPRINKLER INSP 02/13/2024 991.20 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PURCHASER REPROG 02/13/2024 4,575.00 --

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

5,566.20 155594

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY J DODSON 02/13/2024 2,100.00 --

05 2024 010-610-060 AUTOPSIES AUTOPSY B SNYDER 02/13/2024 2,100.00 --

05 2024 010-610-060 AUTOPSIES AUTOPSY D HURST 02/13/2024 2,100.00 --

05 2024 010-610-060 AUTOPSIES AUTOPSY G MCCOART 02/13/2024 2,100.00 --

05 2024 010-610-060 AUTOPSIES AUTOPSY S CROWLEY 02/13/2024 2,100.00 --

05 2024 010-610-060 AUTOPSIES AUTOPSY S NOTTINGHAM 02/13/2024 2,100.00 --

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

12,600.00 155595

ATLANTA POLICE DEPARTME 05 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE OCT-DEC2023 02/13/2024 92.35 --

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

92.35 155596

AUTO-CHLOR SERVICES LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/25 JAIL LAUNDRY 02/13/2024 450.00 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/25 JAIL LAUNDRY 02/13/2024 976.00 --

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

1,426.00 155597

BD HOLT CO 05 2024 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC LINES 02/13/2024 708.90 --

05 2024 021-611-354 REPAIRS & MAINTENANCE ROCK TEETH 02/13/2024 719.04 --

05 2024 022-612-354 REPAIRS & MAINTENANCE FILTER U-4 02/13/2024 376.12 --

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

1,804.06 155598

BLACKMAN PAUL 05 2024 024-614-354 REPAIRS & MAINTENANCE #24 REPAIR FUEL TANK 02/13/2024 1,350.00 --

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

1,350.00 155599

BOB BROOKS COMPUTER SAL 05 2024 010-571-400 OPERATING EXPENSE TONER FOR BALLOT PRINTE 02/13/2024 1,764.75 --

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

1,764.75 155600

BOWIE CASS ELECTRIC COO 05 2024 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/13/2024 38.74 --

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

38.74 155601

BROWN SHARON 05 2024 010-400-300 OFFICE SUPPLIES REIMB FILTER CARTRIDGES 02/13/2024 25.29 --

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

25.29 155602

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BROWN WENDY 05 2024 010-482-402 TRAINING JP CLERK SCHOOL 02/13/2024 236.00 --

05 2024 010-482-402 TRAINING 594.8MILES@.68 02/13/2024 398.52 --

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

634.52 155603

BRYAN INFORMATION TECHN 05 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGNT 02/13/2024 3,706.59 --

05 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGNT 02/13/2024 5,000.00 --

05 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 02/13/2024 68.00 --

05 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-FEBRUARY 02/13/2024 1,471.50 --

05 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERV 02/13/2024 475.00 --

05 2024 010-450-300 OFFICE SUPPLIES DESKTOP WORKSTATION &MS 02/13/2024 1,198.00 --

05 2024 057-486-002 JP # 2 TECHNOLOGY EXPENSE SCANNER 02/13/2024 599.00 --

05 2024 010-484-300 OFFICE SUPPLIES JP #4 APC BATTERY BACK UP 02/13/2024 219.00 --

05 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER SOFTWARE 02/13/2024 159.00 --

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

12,896.09 155604

C L COLLINS ENTERPRISES 05 2024 010-455-305 OFFICE SUPPLIES 1/29/24JAIL BOND RECIEP 02/13/2024 112.50 --

05 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES PAPER 02/13/2024 164.53 --

06 2024 037-580-300 SUPPLIES & OPERATING OFFICE SUPPLIES 02/13/2024 58.38 --

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

335.41 155605

CARLY S ANDERSON LAW FI 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES C BENNETT FOC 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD (CHILD) 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RC & LC CHILDREN 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB 02/13/2024 300.00 --

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

1,500.00 155606

CASS COUNTY SHERIFF'S O 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES CASON,FRANKLIN 02/13/2024 15.00 --

06 2024 017-580-811 TRAINING/PROFESSIONAL FEES MOLONEY,THOMAS 02/13/2024 15.00 --

06 2024 034-560-810 PROFESSIONAL SERVICES RESTELLE, KAYLA 02/13/2024 15.00 --

06 2024 017-580-811 TRAINING/PROFESSIONAL FEES JONES, LARISSA 02/13/2024 15.00 --

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

60.00 155607

CITIBANK NA 06 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 02/13/2024 1,268.64 --

06 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 02/13/2024 572.28 --

06 2024 017-580-350 UTILITIES BASIC UTILITY 02/13/2024 123.48 --

06 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 02/13/2024 81.00 --

06 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 02/13/2024 338.63 --

06 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 02/13/2024 171.18 --

05 2024 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PF 02/13/2024 900.00 --

05 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 02/13/2024 7.72 --

05 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMBS 02/13/2024 29.21 --

06 2024 019-581-401 TRAVEL A/C SAT TRAVEL 02/13/2024 935.36 --

06 2024 019-582-811 PROFESSIONAL FEE A/C SAT PF 02/13/2024 149.00 --

06 2024 019-582-300 SUPPLIES & OPERATING EXPEN A/C SAT S&O 02/13/2024 15.44 --

06 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 02/13/2024 20.65 --

06 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 02/13/2024 7.72 --

06 2024 034-560-401 TRAVEL MHI TRAVEL 02/13/2024 82.27 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 02/13/2024 7.72 --

06 2024 034-560-810 PROFESSIONAL SERVICES MHI PF 02/13/2024 365.00 --

06 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 02/13/2024 20.00 --

06 2024 017-580-700 FACILITIES CENTER 02/13/2024 1,156.24 --

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

6,251.54 155608

CITY OF HUGHES SPRINGS 05 2024 010-482-405 OFFICE RENT MONTHLYOFFICE JP 2 02/13/2024 250.00 --

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

250.00 155609

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/13/2024 337.91 --

05 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 02/13/2024 10.04 --

05 2024 010-430-330 POSTAGE COPY PAPER 02/13/2024 134.97 --

05 2024 010-430-330 POSTAGE TAPE DISPENSER BATTERY 02/13/2024 67.32 --

05 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 02/13/2024 7.99 --

05 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 02/13/2024 25.69 --

05 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 02/13/2024 415.95 --

05 2024 011-435-300 SUPPLIES OFFICE SUPPLIES 02/13/2024 23.50 --

05 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 02/13/2024 8.33 --

05 2024 010-430-330 POSTAGE INDEX CARDS TISSUE 02/13/2024 126.14 --

05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 216.83 --

05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 75.76 --

05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 117.58 --

05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 93.98 --

05 2024 010-455-305 OFFICE SUPPLIES 1/5/24 OFFICE SUPPLIES 02/13/2024 188.01 --

05 2024 010-455-305 OFFICE SUPPLIES 1/9/24 OFFICE SUPPLIES 02/13/2024 16.32 --

05 2024 010-455-305 OFFICE SUPPLIES 1/12/24 OFFICE SUPPLIES 02/13/2024 74.40 --

05 2024 010-455-305 OFFICE SUPPLIES 1/19/24 OFFICE SUPPLIES 02/13/2024 228.00 --

05 2024 010-571-400 OPERATING EXPENSE AIR DUSTERS FOR PRINTER 02/13/2024 36.12 --

05 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 02/13/2024 63.95 --

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

2,268.79 155610

COBRIDGE TELECOM LLC 05 2024 010-483-200 TELEPHONE TELEPHONE SERV PCT 3 02/13/2024 186.69 --

05 2024 010-483-200 TELEPHONE INTERNET SERV PCT 3 02/13/2024 110.49 --

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

297.18 155611

CONN RICHARD L 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/9/24 JAIL REPAIR 02/13/2024 60.19 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/27/24 JAIL REPAIR 02/13/2024 49.40 --

05 2024 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 02/13/2024 89.18 --

05 2024 021-611-354 REPAIRS & MAINTENANCE HOSE & ABSORBER 02/13/2024 59.80 --

05 2024 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 02/13/2024 596.00 --

05 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 02/13/2024 83.02 --

05 2024 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 02/13/2024 298.00 --

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

1,235.59 155612

CORRECTIONS SOFTWARE SO 06 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 02/13/2024 1,488.00 --

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

1,488.00 155613

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COX SHAWN 05 2024 010-450-401 TRAVEL 4 MEALS FOR TRAINING 02/13/2024 48.05 --

05 2024 010-450-300 OFFICE SUPPLIES MDT MEETING 02/13/2024 11.96 --

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

60.01 155614

DATASTANDBY.COM LLC 06 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 02/13/2024 245.00 --

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

245.00 155615

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE EMORY235MIL@.67 02/13/2024 157.45 --

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

157.45 155616

DEALERS ELECTRICAL SUPP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 76.96 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 324.70 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 52.43 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 202.72 --

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

656.81 155617

DELESE STEPHANY 05 2024 010-610-208 BANKING TRAVEL MILEAGE 62MILES @.655 02/13/2024 40.61 --

05 2024 010-610-208 BANKING TRAVEL MILEAGE 31MILES @.67 02/13/2024 20.77 --

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

61.38 155618

DELK II JOHN S 05 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD ANTHONY GIBSON J 02/13/2024 12,676.55 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD FOC 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. MINOR CHILD 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL FATHER 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES EDWIN GUYTON FOC 02/13/2024 300.00 --

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

13,876.55 155619

DOWD DONALD W 05 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE FOR 1/2 02/13/2024 342.14 --

05 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE FOR 1/2 02/13/2024 342.14 --

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

684.28 155620

EAST MAIN AUTOMOTIVE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR & MAINT 02/13/2024 233.46 --

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

233.46 155621

ETX DENTAL PLLC 05 2024 010-401-500 PHYSICIAN 1/25 INMATE SPECIAL HEA 02/13/2024 71.00 --

05 2024 010-401-500 PHYSICIAN 1/25 INMATE KARDIUD DAV 02/13/2024 229.00 --

05 2024 010-401-500 PHYSICIAN 1/25 INMATE BILLY IVORY 02/13/2024 130.00 --

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

430.00 155622

FEIR PHD PC BETTY 05 2024 010-450-420 MEDICAL-EMPLOYEES WILLIAM MARTY LAWRENCE 02/13/2024 250.00 --

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

250.00 155623

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/17 MEALS FOR1/11-1/17 02/13/2024 4,691.50 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-455-220 PRISONER FOOD SERVICE 1/17 MEALS FOR1/18-1/24 02/13/2024 568.06 --

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

5,259.56 155624

G.L. SEAMAN & COMPANY 05 2024 087-400-011 TAX OFFICE CONSTRUCTION EX FURNITURE TAX OFFICE 02/13/2024 7,602.64 --

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

7,602.64 155625

GAME TIME PEST CONTROLS 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY 02/13/2024 120.00 --

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

120.00 155626

GRAVES HUMPHRIES STAHL 05 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP1 02/13/2024 1,444.56 --

05 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JANUARY 2024 JP-4 COLLE 02/13/2024 183.16 --

05 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P JANUARY 2024 COLLECTION 02/13/2024 138.83 --

05 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JANUARY 2024 02/13/2024 1,066.65 --

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

2,833.20 155627

GREGG COUNTY JUVENILE P 06 2024 016-400-450 LOCAL-DETENTION DETENTION JAN2024 02/13/2024 4,900.00 --

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

4,900.00 155628

H V CAVER INC 05 2024 021-611-360 ROAD OIL/COLD MIX 117.22 TONS COLD MIX 02/13/2024 14,738.07 --

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

14,738.07 155629

HAMMOND CYNDIA 05 2024 011-435-190 INDIGENT ATTORNEY FEES DEAN LEE BABCOCK 02/13/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES DEAN LEE BABCOCK 02/13/2024 500.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RUTH GULNAC MOC 02/13/2024 300.00 --

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

1,300.00 155630

HANNER FUNERAL SERVICE 05 2024 010-610-060 AUTOPSIES TRANSPORT G MCCOART 02/13/2024 700.00 --

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

700.00 155631

HERGERT LINDSAY 05 2024 010-550-402 TRAVEL & CONFERENCE 443 MILES @.67 02/13/2024 296.81 --

05 2024 010-550-402 TRAVEL & CONFERENCE 235 MILES@.67 02/13/2024 157.45 --

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

454.26 155632

JERRY BERRY PLUMBING & 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL URINAL REPAIR PARTS VOT 02/13/2024 16.99 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET REPAIR PARTS 02/13/2024 19.50 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTERS 02/13/2024 13.00 --

05 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 02/13/2024 7.00 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 129.58 --

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

186.07 155633

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/17 JAIL SUPPLIES 02/13/2024 135.15 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18 JAIL SUPPLIES 02/13/2024 38.14 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/23 JAIL SUPPLIES 02/13/2024 110.53 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

283.82 155634

JON KREGEL CONSULTANTS 05 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FOR COURT 1/22 02/13/2024 147.56 --

05 2024 011-435-333 TRANSLATOR EXPENSES TRANSLATE JUV 1/22/24 02/13/2024 400.00 --

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

547.56 155635

JONES T THERESA 05 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER FEE 2/5 02/13/2024 231.28 --

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

231.28 155636

JONES T THERESA GALINDO 05 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER MILEAGE 2/5 02/13/2024 67.14 --

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

67.14 155637

KILGORE COLLEGE 05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE SHAWN COX 02/13/2024 150.00 --

05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE COX DAVIS LITTLE PARR 02/13/2024 135.00 --

05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE RESTELLE 02/13/2024 150.00 --

05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE COLE JONES KAUFFMAN 02/13/2024 60.00 --

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

495.00 155638

LEE RANDAL 05 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY DARRELL IVORY 02/13/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY DARRELL IVORY 02/13/2024 500.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LAMONTE WILLIAMS 02/13/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY FATHER 02/13/2024 300.00 --

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

1,600.00 155639

LINDEN FUEL CENTER 05 2024 021-611-352 GAS AND OIL GAS 02/13/2024 180.93 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JANUARY 02/13/2024 93.31 --

05 2024 021-611-352 GAS AND OIL JANUARY GAS FUEL 02/13/2024 341.84 --

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

616.08 155640

LOU'S GLOVES INCORPORAT 05 2024 010-455-300 JAIL-SUPPLIES 1/17 NITRILE EXAM 02/13/2024 214.00 --

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

214.00 155641

MAY DAVID 05 2024 022-612-354 REPAIRS & MAINTENANCE REIMB SUPPLIES 02/13/2024 47.88 --

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

47.88 155642

MCCASLAND MORGAN B 05 2024 023-613-354 REPAIRS & MAINTENANCE U21 REPAIR DAMAGED BUCK 02/13/2024 918.75 --

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

918.75 155643

MCDANIEL BRYNN 05 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 404.8 MILES@.67 02/13/2024 271.22 --

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

271.22 155644

MCINTYRE JOHN 05 2024 011-435-190 INDIGENT ATTORNEY FEES NICHOLAS JOSEPH TROIANI 02/13/2024 600.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

600.00 155645

MILLER DANICE 05 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 54.4 MILES@.67 02/13/2024 36.45 --

05 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES@.67 02/13/2024 16.75 --

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

53.20 155646

MILLER WILLIAM W JR 05 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/13/2024 100.00 --

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

100.00 155647

MORRIS COUNTY SHERIFF'S 05 2024 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/13/2024 855.00 --

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

855.00 155648

NATIONAL INDUSTRIAL & S 05 2024 022-612-300 SUPPLIES SAFETY GLASSES & NITRIL 02/13/2024 829.28 --

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

829.28 155649

NE TX ECONOMIC DEVELOPM 05 2024 010-610-109 COUNTY MEMBERSHIP DUES NETEDD MBR DUES 2024 02/13/2024 310.00 --

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

310.00 155650

NOBLE SOFTWARE GROUP LL 06 2024 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE ASSESSMENT SOFTWA 02/13/2024 3,090.00 --

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

3,090.00 155651

NORTH & EAST CO JUDGES/ 05 2024 010-400-400 PROFESSIONAL DUES MBR DUES 02/13/2024 175.00 --

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

175.00 155652

NORTHEAST TEXAS PUBLISH 05 2024 010-610-140 LEGAL NOTICES LEGAL NOTICE HOME PROG 02/13/2024 152.63 --

05 2024 010-610-140 LEGAL NOTICES LEGAL NOTICE HOME PROG 02/13/2024 152.63 --

06 2024 016-400-250 LOCAL-OPERATING EXPENSE PAPER SUBSCRIPTION 02/13/2024 45.00 --

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

350.26 155653

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/13/2024 1,215.62 --

05 2024 010-450-520 FUEL (CARS) FUEL 02/13/2024 1,619.81 --

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

2,835.43 155654

PENNY RONALD 05 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 02/13/2024 51.94 --

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

51.94 155655

PRICE TERRI 05 2024 010-481-402 TRAINING PER DIEM 4 DAYS 02/13/2024 236.00 --

05 2024 010-481-402 TRAINING 600.8MILES @.67 02/13/2024 402.54 --

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

638.54 155656

QUEEN CITY POLICE DEPAR 05 2024 010-202-040 PAYABLE-STATE OFFICER ARRE OCT-DEC 2023 02/13/2024 46.31 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

46.31 155657

R K HALL LLC 05 2024 023-613-360 ROAD OIL/COLD MIX 7.97 TONS COLD MIX 02/13/2024 1,098.37 --

05 2024 023-613-360 ROAD OIL/COLD MIX 4.07 TONS COLD MIX 02/13/2024 560.90 --

05 2024 023-613-360 ROAD OIL/COLD MIX 8.21 TONSS COLD MIX 02/13/2024 1,131.44 --

05 2024 023-613-360 ROAD OIL/COLD MIX 8.38 TONSS COLD MIX 02/13/2024 1,154.87 --

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

3,945.58 155658

RECOVERY HEALTHCARE COR 06 2024 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JAN 2024 02/13/2024 225.00 --

05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/13/2024 123.50 --

05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/13/2024 186.00 --

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

534.50 155659

REGIONAL SOUND & COMMUN 05 2024 010-530-203 MONITORING FEES MONTHLY MONITORING CH 02/13/2024 35.00 --

05 2024 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 02/13/2024 35.00 --

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

70.00 155660

ROARK AUTO PARTS 05 2024 023-613-354 REPAIRS & MAINTENANCE U13 CONNECTOR 02/13/2024 26.99 --

05 2024 023-613-354 REPAIRS & MAINTENANCE U14 FULE LINE 02/13/2024 11.24 --

05 2024 023-613-354 REPAIRS & MAINTENANCE U26 HYD HOSE 02/13/2024 269.30 --

05 2024 021-611-354 REPAIRS & MAINTENANCE SNAP RING PLIERS 02/13/2024 59.96 --

05 2024 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC & MOTOR OIL 02/13/2024 890.76 --

05 2024 023-613-354 REPAIRS & MAINTENANCE U26 ALTERNATOR 02/13/2024 317.26 --

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

1,575.51 155661

SCOTT-MERRIMAN INC 05 2024 011-435-411 JURY SUMMONS MANILLA CASEBINDERS 02/13/2024 455.65 --

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

455.65 155662

SEATON CONSTRUCTION INC 05 2024 022-612-380 SAND AND GRAVEL 72 YARDS IRON ORE GRAVE 02/13/2024 1,296.00 --

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

1,296.00 155663

SHREVEPORT COMMUNICATIO 05 2024 023-613-354 REPAIRS & MAINTENANCE U21 ROOF ANTENNA 02/13/2024 57.64 --

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

57.64 155664

SIRCHIE 05 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 02/13/2024 203.93 --

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

203.93 155665

SOUTHEASTERN HOMICIDE I 05 2024 010-460-406 TRAVEL & CONFERENCE ATTEND COURTNEY SHELTON 02/13/2024 405.00 --

05 2024 010-460-406 TRAVEL & CONFERENCE ATTEND HAGAN ALLEN 02/13/2024 405.00 --

05 2024 010-460-406 TRAVEL & CONFERENCE ATTENDEE NICK ROSS 02/13/2024 405.00 --

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

1,215.00 155666

STABENO KRISTINA 05 2024 010-484-402 TRAINING 624 MILES @.67 02/13/2024 418.08 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-484-402 TRAINING PER DIEM 4 DAYSX$59 02/13/2024 236.00 --

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

654.08 155667

STANLEY MALCOLM B 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 1/10 UNIT 16 CROWNVIC 02/13/2024 54.70 --

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

54.70 155668

STEELCREST SECURITY INC 05 2024 010-483-251 SECURITY MONITORING INSTALLATION NEW CAMERA 02/13/2024 75.00 --

05 2024 010-483-251 SECURITY MONITORING LT SECURITY PLATINUM HD 02/13/2024 195.00 --

05 2024 010-483-251 SECURITY MONITORING 50' CABLE 02/13/2024 35.00 --

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

305.00 155669

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 02/13/2024 400.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 02/13/2024 400.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES KADARIUS JERMAINE DAVIS 02/13/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES KADARIUS JERMAINE DAVIS 02/13/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES GREGORY SCOTT MCGOWAN 02/13/2024 600.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH RAY BARBEE JR 02/13/2024 400.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH RAY BARBEE JR 02/13/2024 400.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON BRIAN BURGESS 02/13/2024 400.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON BRIAN BURGESS 02/13/2024 400.00 --

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

4,000.00 155670

TANNER, LISA MICHELLE 05 2024 044-580-303 LEGAL SERVICES LEGAL SERVICES 02/13/2024 1,387.50 --

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

1,387.50 155671

TDCJ - EMPLOYERS INSURA 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIM FOR L. BARKER 02/13/2024 124.52 --

05 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIM FOR F. CASON 02/13/2024 490.30 --

05 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIM FOR L HINTON 02/13/2024 311.30 --

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

926.12 155672

TECHNICAL RESOURCE MANA 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/13/2024 2,744.00 --

06 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/13/2024 586.50 --

06 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/13/2024 759.00 --

06 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/13/2024 391.00 --

06 2024 034-560-811 CONTRACT SERVICES MHI UA'S 02/13/2024 92.00 --

05 2024 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA' 02/13/2024 11.50 --

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

4,584.00 155673

TEXANA BANK NA 05 2024 010-610-206 BANKING FEES SAFE DEPOSIT BOX FEE 02/13/2024 30.00 --

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

30.00 155674

TEXAS A&M AGRILIFE EXTE 05 2024 010-550-300 OFFICE SUPPLIES LINDSAY HERGERT LAPTOP 02/13/2024 300.00 --

05 2024 010-550-300 OFFICE SUPPLIES CONNOR DAVIS LAPTOP 02/13/2024 300.00 --

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

600.00 155675

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS ASSOCIATION OF CO 05 2024 010-520-400 PROFESSIONAL DUES TACA YEAR DUES4AUDITOR 02/13/2024 295.00 --

05 2024 010-610-109 COUNTY MEMBERSHIP DUES TAC ANNUAL MBR DUES 24 02/13/2024 1,225.00 --

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

1,520.00 155676

TEXAS JUSTICE COURT JUD 05 2024 010-481-400 PROFESSIONAL DUES 2024 MBR DUES 02/13/2024 75.00 --

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

75.00 155677

TOSHIBAFINANCIAL SERVIC 05 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/13/2024 131.94 --

05 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 02/13/2024 131.94 --

05 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 02/13/2024 131.94 --

05 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 65.97 --

05 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 65.97 --

05 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/13/2024 139.28 --

05 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/13/2024 131.94 --

05 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/13/2024 131.94 --

05 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 02/13/2024 131.94 --

05 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 02/13/2024 131.94 --

05 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/13/2024 131.94 --

05 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/13/2024 131.94 --

05 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/13/2024 131.94 --

05 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/13/2024 131.94 --

05 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/13/2024 58.06 --

05 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/13/2024 81.94 --

05 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 02/13/2024 50.00 --

05 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 02/13/2024 131.94 --

05 2024 010-560-350 COPY MACHINE EXPENSE VERTERANS SERVICE OFFIC 02/13/2024 27.18 --

06 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 02/13/2024 58.06 --

06 2024 017-580-230 EQUIPMENT ADULT PROBATION 02/13/2024 139.28 --

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

2,269.02 155678

TRANSUNION RISK & ALTER 05 2024 010-450-300 OFFICE SUPPLIES USE 02/13/2024 100.00 --

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

100.00 155679

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SPRAY PAINT 02/13/2024 13.28 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL MISC SUPPLIES 02/13/2024 41.86 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLEXIGLASS COURTHOUSE 02/13/2024 88.88 --

05 2024 010-571-400 OPERATING EXPENSE LOCKS FOR BALLOTS BOXES 02/13/2024 37.96 --

05 2024 022-612-300 SUPPLIES 55 GAL TRASH BAGS 02/13/2024 9.49 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18 MISC JAIL 02/13/2024 3.15 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18 MISC JAIL 02/13/2024 3.61 --

05 2024 021-611-354 REPAIRS & MAINTENANCE GLUE 02/13/2024 18.98 --

05 2024 021-611-354 REPAIRS & MAINTENANCE GAS CAN 02/13/2024 30.39 --

05 2024 021-611-354 REPAIRS & MAINTENANCE CAULK 02/13/2024 15.47 --

05 2024 022-612-354 REPAIRS & MAINTENANCE CHAINSAWOIL, CHAINS 02/13/2024 131.84 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SHERIFFS FRIGE ICE MAKE 02/13/2024 17.55 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTER PCT 3 OFFIC 02/13/2024 17.95 --

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

430.41 155680

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

UPSHUR COUNTY SHERIFF'S 05 2024 010-455-225 OUT OF CO.INMATE HOUSING 2/2 OUT OF COUNTY HOUSI 02/13/2024 2,560.00 --

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

2,560.00 155681

VANCO SYSTEMS 05 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/13/2024 50.82 --

05 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 02/13/2024 6.69 --

05 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 02/13/2024 1.11 --

05 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 3.39 --

05 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 3.39 --

05 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/13/2024 269.01 --

05 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/13/2024 193.86 --

05 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/13/2024 12.02 --

05 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 02/13/2024 62.47 --

05 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 02/13/2024 29.87 --

05 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/13/2024 81.99 --

05 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/13/2024 44.62 --

05 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/13/2024 293.06 --

05 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/13/2024 75.02 --

05 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/13/2024 53.52 --

05 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/13/2024 50.49 --

05 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 02/13/2024 106.28 --

05 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 02/13/2024 67.00 --

06 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 02/13/2024 4.91 --

06 2024 017-580-230 EQUIPMENT ADULT PROBATION 02/13/2024 45.73 --

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

1,455.25 155682

VISA 05 2024 010-450-300 OFFICE SUPPLIES AMAZON 02/13/2024 47.24 --

05 2024 010-450-401 TRAVEL SONIC 02/13/2024 4.09 --

05 2024 010-450-401 TRAVEL SONIC 02/13/2024 6.47 --

05 2024 010-450-300 OFFICE SUPPLIES SUPER WALMART 02/13/2024 44.47 --

05 2024 010-450-401 TRAVEL SUBWAY 02/13/2024 18.39 --

05 2024 010-450-300 OFFICE SUPPLIES SUPER WALMART 02/13/2024 248.00 --

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

368.66 155683

W O I PETROLEUM 05 2024 021-611-352 GAS AND OIL ON ROAD&OFF ROAD DIESEL 02/13/2024 6,834.62 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL OFF RD FUEL 350KW GENER 02/13/2024 831.14 --

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

7,665.76 155684

WEST PAYMENT CENTER 05 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 02/13/2024 1,726.34 --

05 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX RULES OF CI 02/13/2024 418.00 --

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

2,144.34 155685

WESTERN WASTE INDUSTRIE 05 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PICKUP 02/13/2024 2,181.06 --

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

2,181.06 155686

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 17 02/13/2024 97.45 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 02/13/2024 40.00 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 24 02/13/2024 81.50 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 02/13/2024 324.94 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 02/13/2024 89.50 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 13 02/13/2024 1,038.32 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS COX 02/13/2024 445.08 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 02/13/2024 89.50 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 02/13/2024 1,087.68 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 02/13/2024 321.12 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 02/13/2024 1,076.08 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 02/13/2024 1,020.88 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 28 02/13/2024 81.50 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS CREDIT 02/13/2024 705.64- --

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

5,087.91 155687

YOUNG ANGELA 05 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 96 MILES @.67 02/13/2024 64.32 --

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

64.32 155688

PURCHASE POWER 05 2024 010-460-330 POSTAGE PITNEY BOWES PURCHASE P 02/14/2024 294.23 --

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

294.23 155689

AMERISAVE MORTGAGE 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0074B SELF 02/20/2024 1,076.68 --

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

1,076.68 155690

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0070D NETTLE 02/20/2024 62.90 --

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

62.90 155691

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0148B PRUITT 02/20/2024 159.06 --

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

159.06 155692

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0152A COLEMA 02/20/2024 107.11 --

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

107.11 155693

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0147C ROQUEM 02/20/2024 138.59 --

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

138.59 155694

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0144A HENDER 02/20/2024 266.69 --

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

266.69 155695

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065B SMITH 02/20/2024 431.28 --

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

431.28 155696

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0146B TRUSTY 02/20/2024 160.60 --

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

160.60 155697

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0132B WILSON 02/20/2024 382.58 --

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

382.58 155698

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0140A HATTEN 02/20/2024 758.57 --

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

758.57 155699

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0041D HILL 02/20/2024 357.06 --

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

357.06 155700

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0068C POINT 02/20/2024 217.44 --

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

217.44 155701

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0166A WARREN 02/20/2024 693.46 --

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

693.46 155702

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0150A BILLIN 02/20/2024 248.95 --

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

248.95 155703

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0106C WOODS 02/20/2024 383.01 --

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

383.01 155704

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0153A LADARO 02/20/2024 264.16 --

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

264.16 155705

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016F HUGHES 02/20/2024 376.30 --

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

376.30 155706

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0156A JAMES 02/20/2024 262.10 --

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

262.10 155707

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016G HUGHES 02/20/2024 45.88 --

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

45.88 155708

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0070C NETTLE 02/20/2024 114.43 --

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

114.43 155709

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0141B JORDAN 02/20/2024 248.46 --

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

248.46 155710

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034G CATES 02/20/2024 158.42 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

158.42 155711

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0148C PRUITT 02/20/2024 108.66 --

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

108.66 155712

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0147 A ROQUE 02/20/2024 125.46 --

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

125.46 155713

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0149A BACON 02/20/2024 217.55 --

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

217.55 155714

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0159A WHITE 02/20/2024 150.88 --

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

150.88 155715

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162C PAUL 02/20/2024 141.61 --

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

141.61 155716

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0163B ROQUEM 02/20/2024 137.41 --

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

137.41 155717

CITY OF AVINGER 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0149B BACON 02/20/2024 85.15 --

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

85.15 155718

CITY OF DOMINO TEXAS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029F PAGE 02/20/2024 72.00 --

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

72.00 155719

CITY OF HUGHES SPRINGS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008M NICKLE 02/20/2024 130.26 --

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

130.26 155720

CITY OF HUGHES SPRINGS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0163A ROQUEM 02/20/2024 71.06 --

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

71.06 155721

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0086A THOMPS 02/20/2024 78.72 --

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

78.72 155722

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162C PAUL 02/20/2024 106.14 --

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

106.14 155723

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062D DEEL 02/20/2024 46.73 --

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

46.73 155724

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FERRELLGAS LP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0134A WILSON 02/20/2024 633.82 --

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

633.82 155725

FIRST NATIONAL BANK OF 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0034F CATES 02/20/2024 398.76 --

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

398.76 155726

FREEDOM MORTGAGE CORPOR 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0148A PRUITT 02/20/2024 597.99 --

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

597.99 155727

G&W PINEY WOODS PROPERT 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0004G BARBER 02/20/2024 1,458.33 --

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

1,458.33 155728

HOLLY SPRINGS WATER SUP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034H CATES 02/20/2024 29.13 --

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

29.13 155729

HOLLY SPRINGS WATER SUP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0140B HATTEN 02/20/2024 33.25 --

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

33.25 155730

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116C GASTON 02/20/2024 53.01 --

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

53.01 155731

MARIETTA GAS AND WATER 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024O HOOD 02/20/2024 239.29 --

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

239.29 155732

PRIVATE NATIONAL MORTGA 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0153B LADARO 02/20/2024 742.62 --

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

742.62 155733

QUEEN CITY WATERWORKS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162A PAUL T 02/20/2024 106.14 --

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

106.14 155734

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012J COLEMA 02/20/2024 516.03 --

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

516.03 155735

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0148 PRUITT 02/20/2024 137.86 --

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

137.86 155736

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0026F TERRY 02/20/2024 108.32 --

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

108.32 155737

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V00004D BARBE 02/20/2024 317.19 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 32

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

317.19 155738

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0159B WHITE 02/20/2024 333.00 --

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

333.00 155739

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162B PAUL 02/20/2024 74.75 --

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

74.75 155740

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0147B ROQUEM 02/20/2024 128.00 --

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

128.00 155741

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008I NICKLE 02/20/2024 389.43 --

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

389.43 155742

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024N HEARD 02/20/2024 77.70 --

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

77.70 155743

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0068B POINT 02/20/2024 84.71 --

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

84.71 155744

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029G PAGE 02/20/2024 60.87 --

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

60.87 155745

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0146 TRUSTY 02/20/2024 91.05 --

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

91.05 155746

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0158A WHITMO 02/20/2024 79.00 --

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

79.00 155747

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065A SMITH 02/20/2024 71.96 --

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

71.96 155748

WHATLEY BOYCE 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018F DURST 02/20/2024 45.10 --

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

45.10 155749

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0141A JORDAN 02/20/2024 33.23 --

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

33.23 155750

A-JIMS CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/1 DUST MOPS & RUG 02/20/2024 31.27 --

05 2024 010-531-300 JANITORIAL SUPPLIES 1/1/24 MAINTENCE RUGS 02/20/2024 85.12 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 33

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-531-300 JANITORIAL SUPPLIES 1/8/24 MAINTENCE RUGS 02/20/2024 40.67 --

05 2024 010-531-300 JANITORIAL SUPPLIES 1/22/24 MAINTENCE RUGS 02/20/2024 40.67 --

05 2024 010-531-300 JANITORIAL SUPPLIES 1/29/24 MAINTENCE RUGS 02/20/2024 85.12 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/8 DUST MOPS & RUG 02/20/2024 31.27 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/15 DUST MOPS & RUG 02/20/2024 31.27 --

05 2024 010-531-300 JANITORIAL SUPPLIES 1/15/24 MAINTENCE RUGS 02/20/2024 85.12 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/29 DUST MOPS & RUG 02/20/2024 31.27 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/22 DUST MOPS & RUG 02/20/2024 31.27 --

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

493.05 155751

ADAMEK KERRY 06 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES JAN 02/20/2024 770.00 --

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

770.00 155752

AUTO-CHLOR SERVICES LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 LEASE EQUIPMENT 02/20/2024 340.00 --

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

340.00 155753

C L COLLINS ENTERPRISES 05 2024 010-484-300 OFFICE SUPPLIES JP #4 CONSTABLE NAME STAMP 02/20/2024 28.79 --

05 2024 010-484-300 OFFICE SUPPLIES JP #4 COPY PAPER 02/20/2024 44.75 --

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

73.54 155754

CASS COUNTY VETERINARY 05 2024 010-450-235 ESTRAY FUND EUTHANASIA/RABIES 02/20/2024 100.00 --

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

100.00 155755

CITIBANK NA 05 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT 02/20/2024 21.24 --

05 2024 022-612-352 GAS AND OIL GAS EXXON 02/20/2024 61.01 --

05 2024 022-612-352 GAS AND OIL 22 GAS FUEL 02/20/2024 61.01 --

05 2024 023-613-301 TOOLS TOOLS BATTERIES CHARGER 02/20/2024 467.32 --

05 2024 023-613-301 TOOLS TRAP HARDWARE 02/20/2024 150.46 --

05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 38.51 --

05 2024 023-613-300 SUPPLIES WALMART-SUPPLIES 02/20/2024 153.00 --

05 2024 023-613-352 GAS AND OIL CEFCO-GAS 02/20/2024 42.19 --

05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 22.96 --

05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 19.66 --

05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 23.32 --

05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 39.77 --

05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 39.47 --

05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 54.97 --

05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 49.17 --

05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 50.38 --

05 2024 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR JAMIE 02/20/2024 723.68 --

06 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 02/20/2024 76.00 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/20/2024 27.05 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/20/2024 30.03 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 02/20/2024 22.47 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/20/2024 369.15 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/20/2024 183.35 --

06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/20/2024 11.42 --

05 2024 010-483-300 OFFICE SUPPLIES OFFICE DEPOSIT 02/20/2024 27.26 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 34

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 57.55 --

05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 14.10 --

05 2024 057-488-047 JP #3 COURTROOM SECURITY AMAZON 02/20/2024 42.74 --

05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 34.77 --

05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 113.20 --

05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 17.27 --

05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 169.80 --

05 2024 010-483-400 PROFESSIONAL DUES TX ASSOC OF COUNTIES 02/20/2024 70.00 --

05 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE 02/20/2024 21.24 --

05 2024 057-488-048 JP #4 COURTROOM SECURITY JAN 2024 ADT ALARM 02/20/2024 55.50 --

05 2024 057-488-048 JP #4 COURTROOM SECURITY JAN 2024 ADT CAMERA 02/20/2024 58.81 --

05 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT OFFICE SUP 02/20/2024 93.16 --

05 2024 010-550-300 OFFICE SUPPLIES DOORBELL FOR FRONT DOOR 02/20/2024 18.79 --

05 2024 010-481-300 OFFICE SUPPLIES SUPPLIES 02/20/2024 73.05 --

05 2024 011-435-400 MISCELLANEOUS BOOKSHELF FOR 5TH DISTR 02/20/2024 92.25 --

05 2024 010-481-300 OFFICE SUPPLIES GRAY FILE FOLDERS 02/20/2024 23.49 --

05 2024 010-510-400 PROFESSIONAL DUES TX CENTER JUD CONF 02/20/2024 75.00 --

05 2024 010-481-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/20/2024 124.65 --

05 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO 02/20/2024 21.24 --

05 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO 02/20/2024 21.24 --

05 2024 010-408-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 02/20/2024 21.24 --

05 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 02/20/2024 22.00 --

05 2024 010-571-330 POSTAGE POSTAGE & STAMPS.COM 02/20/2024 499.00 --

05 2024 010-571-330 POSTAGE FEE 02/20/2024 20.19 --

05 2024 010-571-300 OFFICE SUPPLIES PAPER TAPE LABES 02/20/2024 81.12 --

05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS SECURE TRANS BAGS ELECT 02/20/2024 146.54 --

05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS SALES TAX CREDIT 02/20/2024 11.17- --

05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS ADHESIVE NAME BADGES 02/20/2024 56.35 --

05 2024 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR CLERK CONF 02/20/2024 723.68 --

05 2024 010-460-300 OFFICE SUPPLIES AMAZON BLUE RAY DRIVE 02/20/2024 61.99 --

05 2024 010-460-300 OFFICE SUPPLIES AMAZON 02/20/2024 169.38 --

05 2024 010-460-300 OFFICE SUPPLIES AMAZON 02/20/2024 16.98 --

05 2024 010-460-300 OFFICE SUPPLIES AMAZON 02/20/2024 117.28 --

05 2024 010-460-406 TRAVEL & CONFERENCE REFUND FOR CANCELLATION 02/20/2024 350.00- --

05 2024 010-460-330 POSTAGE PB LEASING 02/20/2024 189.00 --

05 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 02/20/2024 76.75 --

05 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR STACEY MARTIN 02/20/2024 75.00 --

05 2024 024-614-450 CAPITAL OUTLAY UNIT 1 TRUCK ENGINE 02/20/2024 10,437.96 --

05 2024 021-611-352 GAS AND OIL GAS SHELL 02/20/2024 56.35 --

05 2024 021-611-352 GAS AND OIL GAS SHELL 02/20/2024 47.16 --

05 2024 021-611-354 REPAIRS & MAINTENANCE GAS SHELL 02/20/2024 62.08 --

05 2024 021-611-354 REPAIRS & MAINTENANCE WALMART SUPPLIES 02/20/2024 74.94 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERIES & LADDER 02/20/2024 76.91 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL WATER HOSE 02/20/2024 19.94 --

05 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 02/20/2024 29.99 --

05 2024 057-487-001 JP # 1 TRANSACTION EXPENSE SHIRTSX6 02/20/2024 252.00 --

05 2024 010-610-236 CONTINGENCY-COMPUTER HARDW CALCULATOR2020PLUSX 02/20/2024 102.97 --

05 2024 022-612-354 REPAIRS & MAINTENANCE 7EA CASES WATER 02/20/2024 42.00 --

05 2024 023-613-300 SUPPLIES OFFICE SUPPLIES 02/20/2024 72.97 --

05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 35.93 --

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

17,189.23 155756

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 35

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/20/2024 402.33 --

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

402.33 155757

COBRIDGE TELECOM LLC 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE 02/20/2024 84.59 --

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

84.59 155758

DAWSON B D 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/20/2024 571.34 --

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

571.34 155759

GOFF HEATING AIR CONDIT 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1/24 CHILLER@JAIL 02/20/2024 9,075.00 --

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

9,075.00 155760

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-30-24 JAIL SUPPLIES 02/20/2024 71.94 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-31-24 JAIL SUPPLIES 02/20/2024 375.19 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2-1-4 JAIL SUPPLIES 02/20/2024 3.35 --

05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2-1-4 JAIL SUPPLIES 02/20/2024 674.91 --

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

1,125.39 155761

MOUNTAIN VALLEY OF TEXA 05 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 5-GALLON 02/20/2024 20.00 --

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

20.00 155762

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/20/2024 124.94 --

06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES CREDIT 02/20/2024 79.78- --

06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/20/2024 11.07 --

06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES CREDIT 02/20/2024 7.38- --

06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/20/2024 79.78 --

06 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 02/20/2024 6.75 --

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

135.38 155763

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/20/2024 1,829.83 --

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

1,829.83 155764

PARIS FIRE EXTINGUISHER 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2-6-24 JAIL FIRE INSPEC 02/20/2024 192.00 --

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

192.00 155765

RELIANCE PLUMBING GROUP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-30-24 JAIL REPAIRS 02/20/2024 2,167.00 --

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

2,167.00 155766

ROGERS ANNETTE 05 2024 088-400-500 VETERANS-UTILITIES REIMB FOR INK FOR PRINT 02/20/2024 31.31 --

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

31.31 155767

SIRCHIE 05 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 02/20/2024 86.52 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 36

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

86.52 155768

SOUTHWESTERN ELECTRIC P 05 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 02/20/2024 350.04 --

05 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 02/20/2024 85.73 --

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

435.77 155769

STONEBRIAR AUTO SERVICE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS PENNY/REPAIRS 02/20/2024 73.97 --

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

73.97 155770

TDCJ-CJAD 06 2024 017-580-800 REFUNDS BASIC SUPERVISION 02/20/2024 10,283.51 --

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

10,283.51 155771

TEXANA BANK 06 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 02/20/2024 24.22 --

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

24.22 155772

U S MED-DISPOSAL INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-31 MONTHLY CHARGE 02/20/2024 19.00 --

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

19.00 155773

VERIZON WIRELESS 05 2024 088-400-220 CELL PHONE CELL PHONE 2/11-3/10 02/20/2024 40.22 --

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

40.22 155774

WEX BANK 05 2024 010-450-520 FUEL (CARS) MARSHALL 02/20/2024 55.00 --

05 2024 010-450-520 FUEL (CARS) PARIS 02/20/2024 41.40 --

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

96.40 155775

XEROX CORPORATION 06 2024 017-580-230 EQUIPMENT COPIER LEASE 02/20/2024 160.69 --

06 2024 017-580-230 EQUIPMENT COPIER LEASE 02/20/2024 33.93- --

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

126.76 155776

1A SMART START LLC 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/20/2024 94.99 --

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

94.99 155777

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0174 SPEARS 02/27/2024 81.12 --

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

81.12 155778

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0164A GROGAN 02/27/2024 144.17 --

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

144.17 155779

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0173B HALMIC 02/27/2024 559.57 --

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

559.57 155780

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 37

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0139A OWEN 02/27/2024 425.62 --

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

425.62 155781

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0175A LICHTE 02/27/2024 424.41 --

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

424.41 155782

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0174D SPEARS 02/27/2024 87.49 --

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

87.49 155783

CITY OF DOMINO TEXAS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0173A HALMIC 02/27/2024 40.00 --

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

40.00 155784

CMBC INVESTMENTS LLC 05 2024 088-400-300 OFFICE SUPPLIES TVC GRANT OFFICE SUPPLI 02/27/2024 59.49 --

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

59.49 155785

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024P HEARD 02/27/2024 35.49 --

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

35.49 155786

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080D HADDEN 02/27/2024 71.00 --

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

71.00 155787

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0050C BURNEY 02/27/2024 99.35 --

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

99.35 155788

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0086B THOMPS 02/27/2024 270.16 --

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

270.16 155789

STEWARD MICHAEL 05 2024 088-400-404 AUTO ALLOWANCE TVCGRANT MILEAGE 180.2 02/27/2024 120.73 --

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

120.73 155790

TEXAR FEDERAL CREDIT UN 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0174 SPEARS 02/27/2024 968.00 --

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

968.00 155791

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038D JACKSO 02/27/2024 94.85 --

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

94.85 155792

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0163C ROQUEM 02/27/2024 97.68 --

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

97.68 155793

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0174C SPEARS 02/27/2024 49.46 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 38

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

49.46 155794

WELLS FARGO 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0143A GRANT 02/27/2024 250.00 --

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

250.00 155795

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116D GASTON 02/27/2024 96.15 --

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

96.15 155796

A&R SERVICE CENTER LLC 05 2024 021-611-354 REPAIRS & MAINTENANCE MOUNT 2 TIRES 02/27/2024 40.00 --

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

40.00 155797

ABC AUTO 05 2024 023-613-352 GAS AND OIL OIL FLUID 02/27/2024 40.48 --

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

40.48 155798

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 1/30 JAIL SUPPLIES 02/27/2024 377.37 --

05 2024 010-455-300 JAIL-SUPPLIES 2/6 JAIL SUPPLIES 02/27/2024 242.33 --

05 2024 010-455-300 JAIL-SUPPLIES 2/13 JAIL SUPPLIES 02/27/2024 258.68 --

05 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 02/27/2024 183.99 --

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

1,062.37 155799

ALLEN KEVIN LLC 05 2024 022-612-354 REPAIRS & MAINTENANCE 6EA HAUL TRAILER TIRES 02/27/2024 1,363.57 --

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

1,363.57 155800

AMERICAN TIRE DISTRIBUT 05 2024 021-611-354 REPAIRS & MAINTENANCE 2---275/60/20 TIRES 02/27/2024 456.98 --

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

456.98 155801

ATLANTA AUTOMOTIVE & MU 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 02/27/2024 7.00 --

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

7.00 155802

BARNWELL HOWARD G 05 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-MARCH 02/27/2024 1,200.00 --

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

1,200.00 155803

BASSHAM GINA 05 2024 010-482-402 TRAINING JP SCHOOL 3/17 DENTON 02/27/2024 239.45 --

05 2024 010-482-402 TRAINING 4DAY PERDIEM 02/27/2024 236.00 --

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

475.45 155804

BOBBY'S B&G AUTOMOTIVE 05 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS COUNTY MAINTENC 02/27/2024 572.19 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/27/2024 10.00 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/27/2024 100633 16.10 --

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

598.29 155805

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 39

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWMAN BARBARA 05 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES 02/27/2024 250.00 --

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

250.00 155806

BROWN SHARON 05 2024 010-610-234 CONTINGENCY-OTHER FAMILY DOLLAR TEA 02/27/2024 24.81 --

05 2024 010-610-234 CONTINGENCY-OTHER WALMART HOSTING SUPPLIE 02/27/2024 23.04 --

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

47.85 155807

BRYAN INFORMATION TECHN 05 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER SOFTWARE 02/27/2024 159.00 --

05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS LAPTOP 02/27/2024 1,203.00 --

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

1,362.00 155808

CIRA 05 2024 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2024 02/27/2024 3,550.00 --

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

3,550.00 155809

CIRCLE M GROUP LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/14 GREASE TRAP PUMPED 02/27/2024 360.00 --

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

360.00 155810

CMBC INVESTMENTS LLC 05 2024 010-430-330 POSTAGE STAMPS 02/27/2024 111.75 --

05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/27/2024 359.92 --

05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/27/2024 159.96- --

05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/27/2024 135.96 --

05 2024 010-571-400 OPERATING EXPENSE AIR DUSTER 02/27/2024 36.12 --

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

483.79 155811

COBRIDGE TELECOM LLC 05 2024 024-614-250 UTILITIES MONTHLY INTERNET 02/27/2024 65.00 --

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

65.00 155812

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 547MI @.67 02/27/2024 366.49 --

05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 547MI @.67 3/14 02/27/2024 366.49 --

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

732.98 155813

DELK II JOHN S 05 2024 011-435-190 INDIGENT ATTORNEY FEES KAREN ELIZABETH SCHWART 02/27/2024 600.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL ALLEN UPCHURCH 02/27/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL ALLEN UPCHURCH 02/27/2024 500.00 --

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

1,600.00 155814

DUPREE SCOTT 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/27/2024 574.98 --

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

574.98 155815

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/31 MEALS FOR1/25-1/31 02/27/2024 4,677.44 --

05 2024 010-455-220 PRISONER FOOD SERVICE 2/7 MEALS FOR 2/1-2/7 02/27/2024 730.96 --

05 2024 010-455-220 PRISONER FOOD SERVICE 2/14 MEALS FOR 2/8-2/14 02/27/2024 3,997.19 --

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

9,405.59 155816

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 40

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FRAZIER KEVIN L 05 2024 010-450-540 REPAIRS & MAINT. ON CARS INSTALL CAMERAS IN TAHO 02/27/2024 290.00 --

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

290.00 155817

H V CAVER INC 05 2024 021-611-380 SAND & GRAVEL 83.55 TONS LIMESTONE 02/27/2024 3,376.26 --

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

3,376.26 155818

HAMMOND CYNDIA 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 02/27/2024 350.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON CP 2-2-24 02/27/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. AND D.B. CHILDREN 02/27/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. CHILD 02/27/2024 300.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL GENNINGS 02/27/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL GENNINGS 02/27/2024 500.00 --

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

2,250.00 155819

HANNER FUNERAL SERVICE 05 2024 010-610-060 AUTOPSIES AUTOPSY TRAN NOTTIINGHA 02/27/2024 700.00 --

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

700.00 155820

HART INTERCIVIC, INC 05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 2 PRINTERS USED @POLLIN 02/27/2024 804.82 --

05 2024 010-571-400 OPERATING EXPENSE VDRIVERS FOR ELECTION 02/27/2024 1,340.00 --

05 2024 010-571-400 OPERATING EXPENSE LAT SERVICE TEST BOLLET 02/27/2024 900.00 --

05 2024 010-571-400 OPERATING EXPENSE BALLOT PAPER 02/27/2024 1,292.20 --

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

4,337.02 155821

IHS PHARMACY 05 2024 010-455-225 OUT OF CO.INMATE HOUSING 2/13 OUT OF COUNTY INMA 02/27/2024 201.97 --

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

201.97 155822

JAYNES FARM AND FEED 05 2024 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS 02/27/2024 7.00 --

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

7.00 155823

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 JAIL SUPPLIES 02/27/2024 69.79 --

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

69.79 155824

LEE RANDAL 05 2024 011-435-190 INDIGENT ATTORNEY FEES KENDIE DASHAWN WIGGINS 02/27/2024 650.00 --

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

650.00 155825

LONGVIEW ASPHALT INC 05 2024 022-612-360 ROAD OIL/COLD MIX 21.33 TONS COLD MIX 02/27/2024 2,090.34 --

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

2,090.34 155826

MCFARLAND DERRIC S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD CHILD 02/27/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY MOTHER 02/27/2024 300.00 --

05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 02/27/2024 300.00 --

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

900.00 155827

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 41

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MOUNTAIN VALLEY OF TEXA 05 2024 021-611-354 REPAIRS & MAINTENANCE WATER 02/27/2024 80.00 --

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

80.00 155828

NORTHEAST TEXAS PUBLISH 05 2024 010-610-140 LEGAL NOTICES PUBLISH NOTICE PUB TEST 02/27/2024 166.50 --

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

166.50 155829

OFFENHAUSER INSURANCE 05 2024 010-473-335 BOND BOND MICHAEL HENRY 02/27/2024 50.00 --

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

50.00 155830

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/27/2024 1,923.32 --

05 2024 010-450-520 FUEL (CARS) FUEL 02/27/2024 2,042.80 --

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

3,966.12 155831

PHYNET INC 05 2024 010-450-420 MEDICAL-EMPLOYEES WILLIAM LAWRENCE 02/27/2024 367.00 --

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

367.00 155832

PIAZZA PAINT & BODY 05 2024 010-450-540 REPAIRS & MAINT. ON CARS WINCHOUT UNIT 12 02/27/2024 150.00 --

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

150.00 155833

PILGRIM JEREMY 05 2024 021-611-354 REPAIRS & MAINTENANCE AIR BAG REPLACE 02/27/2024 1,049.27 --

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

1,049.27 155834

PITNEY BOWES INC 05 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POSTAGE MACH LEAS 02/27/2024 535.65 --

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

535.65 155835

PRICE HARDWARE INC 05 2024 024-614-354 REPAIRS & MAINTENANCE SUPPLIES FOR CLEAN ICE 02/27/2024 29.98 --

05 2024 024-614-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 02/27/2024 14.98 --

05 2024 024-614-354 REPAIRS & MAINTENANCE COUPLING HOSE 02/27/2024 8.69 --

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

53.65 155836

PURCHASE POWER 05 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 02/27/2024 500.00 --

05 2024 010-430-330 POSTAGE POSTAGE 02/27/2024 1,126.95 --

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

1,626.95 155837

RAINES ALIGNMENT & AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 4 02/27/2024 380.69 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 02/27/2024 255.10 --

05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT SARTOR 02/27/2024 225.92 --

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

861.71 155838

REGIONAL SOUND & COMMUN 05 2024 010-530-203 MONITORING FEES MONTHLY MONITOR HIST CH 02/27/2024 35.00 --

05 2024 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 02/27/2024 35.00 --

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

70.00 155839

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 42

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE FILTERS& BLADES 02/27/2024 120.45 --

05 2024 024-614-354 REPAIRS & MAINTENANCE FUEL LINE & HOSES 02/27/2024 14.56 --

05 2024 024-614-354 REPAIRS & MAINTENANCE FUEL FILTER 02/27/2024 12.51 --

05 2024 024-614-354 REPAIRS & MAINTENANCE CHAIN SAW CHAIN & OIL 02/27/2024 152.62 --

05 2024 024-614-354 REPAIRS & MAINTENANCE CAB FILTER 02/27/2024 158.22 --

05 2024 024-614-354 REPAIRS & MAINTENANCE HALOGEN BULB 02/27/2024 12.24 --

05 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE FLUID & PURPLE SP 02/27/2024 40.90 --

05 2024 024-614-354 REPAIRS & MAINTENANCE HOSE CLAMP LINES ETC 02/27/2024 40.41 --

05 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE PARTS 02/27/2024 37.57 --

05 2024 024-614-354 REPAIRS & MAINTENANCE FILTER 02/27/2024 29.78 --

05 2024 024-614-354 REPAIRS & MAINTENANCE TOOLS&FUNNELS 02/27/2024 63.89 --

05 2024 024-614-354 REPAIRS & MAINTENANCE PARTS-UNITS #29 02/27/2024 539.52 --

05 2024 024-614-354 REPAIRS & MAINTENANCE WELDING RODS 02/27/2024 284.50 --

05 2024 024-614-354 REPAIRS & MAINTENANCE DIESEL HYD FLUID BATTER 02/27/2024 427.36 --

05 2024 024-614-354 REPAIRS & MAINTENANCE MASTER CYLINDER 02/27/2024 152.00 --

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

2,086.53 155840

S & S AUTOMOTIVE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 22013 F150 REPAIRS 02/27/2024 425.00 --

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

425.00 155841

SOUTH TEXAS CO JUDGES & 05 2024 010-400-402 SEMINAR EXPENSE & OTHER TR SOUTH TX CJCA CONF REG 02/27/2024 280.00 --

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

280.00 155842

STEELCREST SECURITY INC 05 2024 057-488-047 JP #3 COURTROOM SECURITY INSTALL DVR/VIDEO SYSTE 02/27/2024 90.00 --

05 2024 057-488-047 JP #3 COURTROOM SECURITY LT SECURITY 16CHAN DVR 02/27/2024 1,370.00 --

05 2024 057-488-047 JP #3 COURTROOM SECURITY INSTALL NEW CAMERA 02/27/2024 75.00 --

05 2024 057-488-047 JP #3 COURTROOM SECURITY LT SECURITY HD TV 02/27/2024 195.00 --

05 2024 057-488-047 JP #3 COURTROOM SECURITY 50'CABLE 02/27/2024 35.00 --

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

1,765.00 155843

STONEBRIAR AUTO SERVICE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 02/27/2024 155.97 --

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

155.97 155844

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES CALEB RYAN EVANS 02/27/2024 500.00 --

05 2024 011-435-190 INDIGENT ATTORNEY FEES LADARRION BROWN 02/27/2024 600.00 --

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

1,100.00 155845

SUSTAINABLE SERVICES LL 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICES 02/27/2024 55.00 --

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

55.00 155846

TEXANA BANK 05 2024 010-610-206 BANKING FEES JANUARY BANK FEES 02/27/2024 23.29 --

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

23.29 155847

TEXAS ASSOCIATION OF CO 05 2024 010-490-400 PROFESSIONAL DUES 2024CTAT DUES TREASURER 02/27/2024 175.00 --

05 2024 010-490-400 PROFESSIONAL DUES 2024CTAT DUES STF-J.AYE 02/27/2024 40.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 43

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-490-400 PROFESSIONAL DUES 24CTAT DUES STAF-DELESE 02/27/2024 40.00 --

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

255.00 155848

TEXAS ASSOCIATION OF CO 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 24CO TREAS C.E. SEM-MS 02/27/2024 200.00 --

05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 24CO TREAS C.E. SEM-JA 02/27/2024 200.00 --

05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE HR MINI CONF-JA 02/27/2024 75.00 --

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

475.00 155849

TEXAS DEPARTMENT OF STA 05 2024 010-202-061 B.V.S/COUNTY CLERK JANUARY REMOTE BIRTHS 02/27/2024 87.84 --

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

87.84 155850

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE GAS CYLINDER 02/27/2024 14.24 --

05 2024 021-611-354 REPAIRS & MAINTENANCE SHOVELS 02/27/2024 81.66 --

05 2024 021-611-354 REPAIRS & MAINTENANCE TIE STRAPS 02/27/2024 3.78 --

05 2024 021-611-354 REPAIRS & MAINTENANCE PROPANE TORCH HEAD 02/27/2024 30.39 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLUMBING SUPPLIES 02/27/2024 16.22 --

05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES 02/27/2024 14.38 --

05 2024 010-530-530 TOOLS TOOLS PADDLE DRILLS 02/27/2024 34.18 --

05 2024 022-612-320 CULVERTS 2EA 18X30 CULVERT CREDI 02/27/2024 1,224.34- --

05 2024 022-612-320 CULVERTS 2EA 15X30 PLASTIC CULVE 02/27/2024 1,035.24 --

05 2024 022-612-320 CULVERTS TD DISCOUNT 02/27/2024 51.76- --

05 2024 022-612-320 CULVERTS 2EA 18X30 CULVERTS 02/27/2024 1,224.34 --

05 2024 022-612-354 REPAIRS & MAINTENANCE MAIL BOX MOUNTING PLATE 02/27/2024 38.91 --

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

1,217.24 155851

VARNELL AMY 05 2024 010-571-400 OPERATING EXPENSE 2TABLES RE-IMBURSMENT 02/27/2024 189.96 --

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

189.96 155852

VEGA VICTOR A MARTINEZ 05 2024 021-611-354 REPAIRS & MAINTENANCE TUBE FOR TIRE 02/27/2024 121.97 --

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

121.97 155853

VERIZON WIRELESS 05 2024 010-571-400 OPERATING EXPENSE WIFI USAGE FOR MARCH5 02/27/2024 502.56 --

05 2024 010-484-200 TELEPHONE & UTILITIES JP-4 VERIZON FEB 24 02/27/2024 37.99 --

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

540.55 155854

WELCHGAS INC /TEXARKANA 05 2024 021-611-352 GAS AND OIL 173.5 GALLONS 02/27/2024 563.88 --

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

563.88 155855

WEST PAYMENT CENTER 05 2024 010-484-402 TRAINING TX CRIMINAL MOTOR VEH24 02/27/2024 105.00 --

05 2024 010-484-402 TRAINING TX CRIMINAL PROCEDURE 02/27/2024 99.00 --

05 2024 010-484-402 TRAINING PENAL CODE ANNO 02/27/2024 191.00 --

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

395.00 155856

WESTERN CASS WATER SUPP 05 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 02/27/2024 30.18 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 44

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 02/27/2024 29.33 --

05 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 02/27/2024 35.30 --

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

94.81 155857

4IMPRINT INC 05 2024 010-450-115 PURCHASE OF UNIFORMS 2/9 UNIFORM JACKETS 02/27/2024 201.56 --

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

201.56 155858

CASS COUNTY PAYROLL ACC 05 2024 010-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 298,563.32 99

05 2024 011-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 3,973.23 99

05 2024 012-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 15,215.81 99

06 2024 016-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 11,951.74 99

06 2024 017-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 17,076.61 99

06 2024 019-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 5,079.87 99

06 2024 020-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 2,759.27 99

05 2024 021-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 16,164.48 99

05 2024 022-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 16,032.00 99

05 2024 023-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 11,025.55 99

05 2024 024-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 11,370.60 99

06 2024 034-202-100 SALARY PAYABLE NET SALARIES 02/27/2024 3,726.74 99

06 2024 037-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 3,303.74 99

05 2024 047-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 2,662.51 99

06 2024 063-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 5,578.56 99

06 2024 067-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 1,179.77 99

05 2024 088-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 2,188.91 99

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

427,852.71 155859

AFLAC GROUP INSURANCE 05 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/27/2024 139.48 99

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

139.48 155860

COLONIAL LIFE & ACCIDEN 05 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 5,030.80 99

05 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 175.19 99

05 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 172.42 99

06 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 116.39 99

05 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 344.21 99

05 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 111.58 99

05 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 58.31 99

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

6,008.90 155861

LIFENET 05 2024 010-202-100 SALARIES PAYABLE LIFENET 02/27/2024 30.00 99

05 2024 022-202-100 SALARIES PAYABLE LIFENET 02/27/2024 5.00 99

05 2024 023-202-100 SALARIES PAYABLE LIFENET 02/27/2024 5.00 99

05 2024 024-202-100 SALARIES PAYABLE LIFENET 02/27/2024 10.00 99

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

50.00 155862

STANDARD INSURANCE COMP 05 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 715.11 99

05 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 19.16 99

05 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 19.50 99

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 45

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 6.50 99

05 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 38.03 99

05 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 82.85 99

05 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 26.00 99

05 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/27/2024 6.50 99

05 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 02/27/2024 19.16 --

05 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 02/27/2024 6.50 --

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

939.31 155863

TAC HEBP 05 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 4,393.44 99

05 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 3,250.90 99

05 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 3,901.08 99

05 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 5,201.44 99

05 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 13,653.78 99

05 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 3,901.08 99

05 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 13,653.78 99

05 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 3,901.08 99

05 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 1,950.54 99

05 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/27/2024 1,300.36 99

05 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/27/2024 1,300.36 99

05 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/27/2024 1,300.36 99

05 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 1,950.54 99

05 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/27/2024 1,300.36 99

05 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 1,950.54 99

05 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 1,300.36 99

05 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

05 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 327.50 99

05 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 2,600.72 99

06 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 327.50 99

06 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 650.18 99

06 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 1,300.36 99

05 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 1,445.94 99

05 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/27/2024 3,901.08 99

05 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 2,376.28 99

05 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/27/2024 3,901.08 99

05 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/27/2024 2,600.72 99

05 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 327.50 99

05 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/27/2024 1,950.54 99

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

92,421.20 155864

TAC HEBP (DENTAL) 05 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 3,051.38 99

05 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 93.98 99

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 02/01/2024 TO: 02/29/2024 CHK100 PAGE 46

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 144.70 99

06 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 25.40 99

05 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 195.68 99

05 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 340.56 99

05 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 101.60 99

05 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 25.40 99

05 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 02/27/2024 93.98 --

05 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 02/27/2024 25.40 --

05 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 02/27/2024 25.40 --

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

4,123.48 155865

TOTAL CHECKS WRITTEN 962,621.88

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 962,621.88