DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 11 2023 010-484-200 TELEPHONE & UTILITIES JP-4 UTILITES JULY 2023 08/03/2023 116.58 --

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

116.58 153813

AMERICAN ELEVATOR TECHN 11 2023 010-530-501 ELEVATOR CONTRACT SERVICES REPAIR ELEVATOR N BLDG 08/03/2023 740.00 --

11 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT 8/23 08/03/2023 425.00 --

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

1,165.00 153814

ARK-LA-TEX SHREDDING CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/26/23 SHREDDING CON. 08/03/2023 71.50 --

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

71.50 153815

AT&T 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 08/03/2023 53.76 --

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

53.76 153816

AT&T MOBILITY 11 2023 010-450-200 CELL PHONE EXPENSE TELEPHONE 08/03/2023 1,441.35 --

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

1,441.35 153817

ATLANTA UTILITIES 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER/SEWER/GARBAGE BIL 08/03/2023 115.58 --

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

115.58 153818

BOWIE CASS ELECTRIC COO 11 2023 024-614-250 UTILITIES R&B #4 MONTHLY ELECTRIC 08/03/2023 239.72 --

11 2023 022-612-250 UTILITIES R&B #2 MONTHLY ELECTRIC 08/03/2023 258.55 --

11 2023 021-611-250 UTILITIES R&B #1 MONTHLY ELECTRIC 08/03/2023 249.62 --

11 2023 010-484-200 TELEPHONE & UTILITIES JP-4 JULY 2023 ELECTRIC 08/03/2023 33.37 --

11 2023 010-530-600 UTILITIES CC PECE OFFI ASSO BLD 08/03/2023 114.24 --

11 2023 010-455-600 JAIL-UTILITIES ELECTR BILL TRANS JAIL 08/03/2023 49.63 --

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

945.13 153819

BOYLES KATHRYN B 11 2023 055-435-002 ADMIN SOFT COST T VAUG VAUGHN PROJ 49949 08/03/2023 4,792.00 --

11 2023 055-438-002 ADMIN SOFT COST W STAN STANTON PROJ50546 08/03/2023 5,171.60 --

11 2023 055-439-002 ADMIN SOFT COSTS J RILE RILEY PROJ 50546 08/03/2023 5,563.60 --

11 2023 055-437-002 ADMIN SOFT COST M HUSS HUSSEIN PROJ 50999 08/03/2023 5,563.60 --

11 2023 055-415-002 ADMIN SOFT COSTS J JOHN JOHNSON PROJ 51109 08/03/2023 5,312.00 --

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

26,402.80 153820

BYNUM RODNEY 12 2023 016-400-250 LOCAL-OPERATING EXPENSE TRNSF DATA&INSTALL APPL 08/03/2023 375.00 --

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

375.00 153821

CAPITAL ONE 11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE CLEANING SUPPLIE 08/03/2023 79.37 --

11 2023 057-488-048 JP #4 COURTROOM SECURITY TV MONITOR HDMI CABLE 08/03/2023 97.88 --

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

177.25 153822

CASS COUNTY ADULT PROBA 11 2023 010-330-000 CO CLERK LOCL CR CRT CST 2 REFUND M LANGFORD TO AP 08/03/2023 60.00 --

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

60.00 153823

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BATCH

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

CENTERPOINT ENERGY ENTE 11 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT OFFI 08/03/2023 61.63 --

11 2023 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 08/03/2023 53.02 --

11 2023 010-530-600 UTILITIES CC TAX OFFICE 08/03/2023 48.47 --

11 2023 010-530-600 UTILITIES CC COURT HOUSE 08/03/2023 57.39 --

11 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 08/03/2023 51.79 --

11 2023 024-614-250 UTILITIES GAS R& B #4 08/03/2023 47.87 --

11 2023 010-455-600 JAIL-UTILITIES 7/21/23 GAS 6/21-7/21 08/03/2023 508.77 --

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

828.94 153824

CITY OF LINDEN 11 2023 010-530-600 UTILITIES WATER CASS COUNTY ANNEX 08/03/2023 41.36 --

11 2023 010-530-600 UTILITIES WATER CASS CNTY CRTHSE 08/03/2023 45.38 --

11 2023 010-530-600 UTILITIES WATER CASS TAX OFFICE 08/03/2023 32.86 --

11 2023 010-530-600 UTILITIES WATER CASS CRIMINAL JUS 08/03/2023 32.86 --

11 2023 010-530-600 UTILITIES WATER CASS LAW EN&JUST 08/03/2023 461.72 --

11 2023 010-455-600 JAIL-UTILITIES 7/11/23 ACCT 06-1110-00 08/03/2023 293.67 --

11 2023 010-455-600 JAIL-UTILITIES 7/11/23 ACCT 06-1110-00 08/03/2023 1,115.61 --

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

2,023.46 153825

COBRIDGE TELECOM LLC 11 2023 024-614-250 UTILITIES MONTHLY INTERNET 08/03/2023 65.00 --

11 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERVICE PCT4 08/03/2023 108.00 --

11 2023 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT4 08/03/2023 184.74 --

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

357.74 153826

DIRECTV 11 2023 010-450-305 INVESTIGATION SUPPLIES 7/26-8/25 TV SERVICE 08/03/2023 119.45 --

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

119.45 153827

ETEX TELEPHONE COOP INC 12 2023 016-400-250 LOCAL-OPERATING EXPENSE MONTHLY 8/23 INTERNET 08/03/2023 124.95 --

11 2023 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET 8/1-8/31 08/03/2023 7,031.85 --

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

7,156.80 153828

FIX YOUR WELL COMPANY T 11 2023 023-613-354 REPAIRS & MAINTENANCE PLUGS & TEFLON TAPE 08/03/2023 2.38 --

11 2023 023-613-354 REPAIRS & MAINTENANCE PLUGS & TEFLON TAPE 08/03/2023 25.92 --

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

28.30 153829

GRAVES HUMPHRIES STAHL 11 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC 30 JUNE 2023 08/03/2023 1,205.66 --

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

1,205.66 153830

LINDEN FUEL CENTER 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 08/03/2023 81.86 --

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

81.86 153831

HERGERT LINDSAY 11 2023 010-550-402 TRAVEL & CONFERENCE MLG 323@.655LINDSAY TRN 08/03/2023 211.57 --

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

211.57 153832

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION OFFICE SUPPLI 08/03/2023 239.87 --

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

239.87 153833

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/03/2023 3,051.68 --

11 2023 010-450-520 FUEL (CARS) FUEL 08/03/2023 1,923.48 --

11 2023 010-450-520 FUEL (CARS) FUEL 08/03/2023 2,682.75 --

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

7,657.91 153834

QUEEN CITY WATERWORKS 11 2023 023-613-250 UTILITIES MONTHLY WATER R&B#3 08/03/2023 36.00 --

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

36.00 153835

R W BUILDERS 11 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE CONSTRUCTION 08/03/2023 95,198.00 --

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

95,198.00 153836

REGIONAL SOUND & COMMUN 11 2023 010-530-203 MONITORING FEES MNTLY MON HIST COURT8 08/03/2023 35.00 --

11 2023 010-530-203 MONITORING FEES MNTLY MON LE&JC 8/23 08/03/2023 35.00 --

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

70.00 153837

REPUBLIC SERVICES #070 11 2023 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 08/03/2023 1,471.97 --

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

1,471.97 153838

RICKY ORR 11 2023 023-613-380 SAND AND GRAVEL 4 LOADS SAND 08/03/2023 252.00 --

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

252.00 153839

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CC HOLDER BUILDING ANNE 08/03/2023 429.12 --

11 2023 010-530-600 UTILITIES CC COURTHOUSE 08/03/2023 2,038.53 --

11 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/03/2023 275.86 --

11 2023 010-530-600 UTILITIES CC TAX OFFICE 08/03/2023 92.59 --

11 2023 010-484-200 TELEPHONE & UTILITIES JP-4 7/23 SWEPCO BILL 08/03/2023 158.71 --

11 2023 010-455-600 JAIL-UTILITIES 7/24 JAIL 08/03/2023 5,348.30 --

11 2023 010-455-600 JAIL-UTILITIES 7/24 JAIL 08/03/2023 23.11 --

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

8,366.22 153840

STRIBLING EQUIPMENT LLC 11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA TIE ROD END 08/03/2023 491.70 --

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

491.70 153841

TEXAS A&M AGRILIFE EXTE 11 2023 010-550-402 TRAVEL & CONFERENCE REG FEE 4 LINDSAY TRAIN 08/03/2023 10.00 --

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

10.00 153842

TEXAS JUVENILE JUSTICE 12 2023 016-582-454 OPERATING EXPENSE NOBLE LO RISK&NEED ASSES REFUND 08/03/2023 154.50 --

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

154.50 153843

WESTERN CASS WATER SUPP 11 2023 021-611-250 UTILITIES R&B #1 MONTHLY WATER 08/03/2023 42.14 --

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ALL CHECKS BANK ACCOUNT: ALL

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

11 2023 010-530-600 UTILITIES CASSCOUNTY LAW ENFO BLD 08/03/2023 211.03 --

11 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 08/03/2023 29.66 --

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

282.83 153844

WESTERN WASTE INDUSTRIE 11 2023 010-576-250 WASTE MANAGEMENT DPS WEIGHSTATION TRASH 08/03/2023 236.34 --

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

236.34 153845

WILLIAMS DEBI A 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SEAT WORK& MATERIAL 08/03/2023 933.75 --

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

933.75 153846

WINDSTREAM 11 2023 022-612-250 UTILITIES R&B 2 TELEPHONE 08/03/2023 136.54 --

11 2023 021-611-250 UTILITIES R&B #1 TELEPHONE 08/03/2023 169.90 --

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

306.44 153847

CASS COUNTY TITLE COMPA 11 2023 055-440-004 CLOSING COSTS V. JON CLSG COST PRJ52322JONES 08/08/2023 1,084.00 --

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

1,084.00 153848

CASS COUNTY TITLE COMPA 11 2023 055-440-004 CLOSING COSTS V. JON CLS COST 52322 JONES 08/08/2023 2.00 --

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

2.00 153849

A & E MACHINE SHOP INC 11 2023 022-612-354 REPAIRS & MAINTENANCE 5 EA CUTTING DISC 08/08/2023 22.25 --

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

22.25 153850

A&R SERVICE CENTER LLC 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 7/23 UNIT 6J BILLY CAR 08/08/2023 50.50 --

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

50.50 153851

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 22.80 --

11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 294.10 --

11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 80.45 --

11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 80.80 --

11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 189.15 --

11 2023 010-455-300 JAIL-SUPPLIES 7/25/23 JAIL SUPPLES 08/08/2023 432.33 --

11 2023 010-455-300 JAIL-SUPPLIES 8/01/23 JAIL SUPPLIES 08/08/2023 371.99 --

11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 67.36- --

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

1,404.26 153852

ALBERTSON GARY J II 11 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUP 08/08/2023 100.00 --

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

100.00 153853

ANDERSON TARA 11 2023 011-435-403 TRAVEL -COURT COORDINATOR PER DIEM 9/5-9/8 @.655M 08/08/2023 236.00 --

11 2023 011-435-403 TRAVEL -COURT COORDINATOR RACA 4 DAY CONF $59/DAY 08/08/2023 288.46 --

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

524.46 153854

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ALL CHECKS BANK ACCOUNT: ALL

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

ARMSTRONG FORENSIC LABO 11 2023 010-450-305 INVESTIGATION SUPPLIES INVESTIGATION 08/08/2023 315.00 --

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

315.00 153855

AYERS JANICE 11 2023 010-610-208 BANKING TRAVEL 30.9@.655 ST BANK 7/6 08/08/2023 20.24 --

11 2023 010-610-208 BANKING TRAVEL 37.5@.655 ST BANK 7/20 08/08/2023 24.56 --

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

44.80 153856

BASSHAM GINA 11 2023 010-482-402 TRAINING 2 DAY PER DIEM 08/08/2023 118.00 --

11 2023 010-482-402 TRAINING 251.6 MILES TO MCKINNEY 08/08/2023 164.79 --

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

282.79 153857

BOYLES KATHRYN B 11 2023 055-440-002 ADMIN SOFT COSTS V. JON SOFT COST JONES 52322 08/08/2023 6,000.00 --

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

6,000.00 153858

BROWN WENDY 11 2023 010-482-402 TRAINING 1 DAY PER DIEM SEMINAR 08/08/2023 59.00 --

11 2023 010-482-402 TRAINING 72.4@.655 SEMINAR 08/08/2023 47.42 --

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

106.42 153859

BRYAN SHAWN 11 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-8/23 08/08/2023 1,350.00 --

11 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH&KAYBRO SERV 08/08/2023 475.00 --

11 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY MGMT 8/23 08/08/2023 5,176.31 --

11 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY MGMT 8/23 08/08/2023 3,112.44 --

11 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT8/23 08/08/2023 68.00 --

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

10,181.75 153860

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC LAW& JUSTICE CENTER 08/08/2023 200.00 --

11 2023 010-530-525 MOWING EXPENSE CC JAIL 08/08/2023 90.00 --

11 2023 010-530-525 MOWING EXPENSE CC HISTORIC COURT HOUSE 08/08/2023 120.00 --

11 2023 010-530-525 MOWING EXPENSE CC VOTING BLDG 08/08/2023 90.00 --

11 2023 010-530-525 MOWING EXPENSE CC JUV PROBATION BLD 08/08/2023 120.00 --

11 2023 010-530-525 MOWING EXPENSE LAW EN TRAINING GROUNDS 08/08/2023 250.00 --

11 2023 010-530-525 MOWING EXPENSE CC PC#4JP OFFICE 08/08/2023 120.00 --

11 2023 010-530-525 MOWING EXPENSE CC EXTENSION OFFICE 08/08/2023 80.00 --

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

1,070.00 153861

C L COLLINS ENTERPRISES 11 2023 010-455-305 OFFICE SUPPLIES 7/25 PRISONER JAIL REC 08/08/2023 249.20 --

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

249.20 153862

CARLY S ANDERSON LAW FI 11 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILLE 08/08/2023 1,300.00 --

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

1,300.00 153863

CARTRIDGE CENTER INC 11 2023 010-450-300 OFFICE SUPPLIES 2 XEROX WC3215 SUPPLIES 08/08/2023 138.00 --

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

138.00 153864

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ALL CHECKS BANK ACCOUNT: ALL

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

CENTERPOINT ENERGY ENTE 11 2023 023-613-250 UTILITIES MOTHLY GAS R&B#3 08/08/2023 51.39 --

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

51.39 153865

CITY OF HUGHES SPRINGS 11 2023 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 08/08/2023 250.00 --

11 2023 010-482-350 COPY MACHINES EXPENSE YEARLY COPIER FY23 FEE 08/08/2023 600.00 --

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

850.00 153866

CITY OF MARIETTA 11 2023 022-612-250 UTILITIES MO WATER R&B#2 08/08/2023 33.20 --

11 2023 022-612-250 UTILITIES MO GAS R&B #2 08/08/2023 25.00 --

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

58.20 153867

CMBC INVESTMENTS LLC 11 2023 010-520-300 OFFICE SUPPLIES COPY PAPER&OFFICE SUPP 08/08/2023 198.77 --

11 2023 010-531-300 JANITORIAL SUPPLIES 2 CASE TOILET PAPER 08/08/2023 144.00 --

11 2023 010-531-300 JANITORIAL SUPPLIES 3 CS MF TOWELS 08/08/2023 119.97 --

11 2023 010-455-305 OFFICE SUPPLIES 6/28/23 OFFICE SUPPLIES 08/08/2023 150.69 --

11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 17.18 --

11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 46.99 --

11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 515.66 --

11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 209.45 --

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

1,402.71 153868

CONN RICHARD L 11 2023 021-611-354 REPAIRS & MAINTENANCE STEERING FLUID 08/08/2023 17.45 --

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

17.45 153869

CONROY FORD TRACTOR INC 11 2023 022-612-354 REPAIRS & MAINTENANCE 4EA U JOINTS U-28 08/08/2023 659.96 --

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

659.96 153870

CULLINS KIM 11 2023 010-483-402 TRAINING EXPENSE LEGSTIVE23 ALXANDER TRN 08/08/2023 50.00 --

11 2023 010-483-402 TRAINING EXPENSE LEGSLATIVE23 STINGER 08/08/2023 50.00 --

11 2023 010-483-402 TRAINING EXPENSE PER DIEM 1@$59 PER DAY 08/08/2023 59.00 --

11 2023 010-483-402 TRAINING EXPENSE MILEAGE324@.655 R.T. 08/08/2023 212.22 --

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

371.22 153871

DATASTANDBY.COM LLC 12 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WK BASIC EMAIL 08/08/2023 65.33 --

12 2023 019-582-811 PROFESSIONAL FEE COMPUTER WK SASP 08/08/2023 65.33 --

12 2023 037-580-460 PROFESSIONAL FEES COMPUTER WK HIGH RISK 08/08/2023 65.34 --

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

196.00 153872

DEALERS ELECTRICAL SUPP 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL WIRE NUTS JUG&LED BULBS 08/08/2023 247.00 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/19 LIGHT BULBS JAIL 08/08/2023 330.73 --

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

577.73 153873

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDON DONSHAE PETERS 08/08/2023 262.50 --

11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDON DONSHAE PETERS 08/08/2023 262.50 --

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11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDON DONSHAE PETERS 08/08/2023 262.50 --

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

787.50 153874

FIVE STAR CORRECTIONAL 11 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/13-7/19 08/08/2023 622.43 --

11 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/20-7/26/23 08/08/2023 3,910.44 --

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

4,532.87 153875

GEORGE P BANE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE CUTTING EDGES,BLADES,ET 08/08/2023 1,251.87 --

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

1,251.87 153876

GRAVES HUMPHRIES STAHL 11 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 JULY 2023 08/08/2023 275.68 --

11 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP1 PC30 08/08/2023 740.84 --

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

1,016.52 153877

GT DISTRIBUTORS INC 11 2023 010-449-002 EXPENDITURES FROM SALES -F CAGES 08/08/2023 3,964.80 --

11 2023 010-449-002 EXPENDITURES FROM SALES -F NEW UNITS 08/08/2023 1,394.70 --

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

5,359.50 153878

H E SPANN & COMPANY INC 11 2023 023-613-380 SAND AND GRAVEL 24.22 TONS RIPRAP 08/08/2023 1,766.12 --

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

1,766.12 153879

HAMMOND CYNDIA 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILDREN 08/08/2023 300.00 --

11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 7/7/23 08/08/2023 300.00 --

11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.C. JR. CHILD 7/7/23 08/08/2023 300.00 --

11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES AISIA RAYSON NCP 7/7/23 08/08/2023 300.00 --

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

1,200.00 153880

HANNER FUNERAL SERVICE 11 2023 010-610-060 AUTOPSIES AUTOPSY TRANS RATCLIFF 08/08/2023 700.00 --

11 2023 010-610-060 AUTOPSIES TRANSPORT FOR AUTOPSY 08/08/2023 700.00 --

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

1,400.00 153881

HOBBS LORI LYNN 11 2023 024-614-354 REPAIRS & MAINTENANCE O RING& LABOR 08/08/2023 60.00 --

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

60.00 153882

HUGHES SPRINGS HARDWARE 11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U-33 08/08/2023 279.78 --

11 2023 022-612-354 REPAIRS & MAINTENANCE MISC FASTENER 08/08/2023 7.56 --

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

287.34 153883

JAYNES FARM AND FEED 11 2023 010-450-540 REPAIRS & MAINT. ON CARS BILLY'S CAR INSP 6-J 08/08/2023 7.00 --

11 2023 021-611-354 REPAIRS & MAINTENANCE WASP & FLY SPRAY 08/08/2023 27.96 --

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

34.96 153884

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BATCH

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

JEFF HARGETT 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/28 BUSHING ICE MACHIN 08/08/2023 5.30 --

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

5.30 153885

JERRY BERRY PLUMBING & 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/24 JAIL REPAIRS LABOR 08/08/2023 178.21 --

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

178.21 153886

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25 JAIL SUPPLIES 08/08/2023 190.73 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25 JAIL SUPPLIES 08/08/2023 74.25 --

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

264.98 153887

KILGORE COLLEGE 11 2023 058-449-001 TRAIN & ED CH 1701.157 SHE AMY VALLERY TRAINGING 08/08/2023 95.00 --

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

95.00 153888

LEE RANDAL 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES NCP 7/7/23 08/08/2023 300.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY EUGENE WILLIAMS 08/08/2023 1,718.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY EUGENE WILLIAMS 08/08/2023 1,717.00 --

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

3,735.00 153889

LINDEN FUEL CENTER 11 2023 010-450-520 FUEL (CARS) FUEL 08/08/2023 41.20 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 63.20 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 30.70 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 65.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 80.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 63.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 60.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 51.29 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 60.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 48.50 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 45.86 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 48.50 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 76.31 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 47.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 50.00 --

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

830.56 153890

HERGERT LINDSAY 11 2023 010-550-402 TRAVEL & CONFERENCE 8/22 MILEGE 257@.655 08/08/2023 168.34 --

11 2023 010-550-402 TRAVEL & CONFERENCE 8/11 235 M @.655 TEAFCS 08/08/2023 153.93 --

11 2023 010-550-402 TRAVEL & CONFERENCE 8/17 252@.655 MOB TRAIN 08/08/2023 165.06 --

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

487.33 153891

MCFARLAND DERRIC S 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 7/7/23 08/08/2023 300.00 --

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

300.00 153892

MCINTYRE JOHN 11 2023 011-435-190 INDIGENT ATTORNEY FEES JONATHAN KEVIN MCMURRAY 08/08/2023 600.00 --

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

600.00 153893

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BATCH

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

MILLER DANICE 11 2023 010-520-401 TRAVEL & SEMINAR EXPENSE 41.6 M@.655 DAILY PO 08/08/2023 27.25 --

11 2023 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS 25 MILES 08/08/2023 16.38 --

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

43.63 153894

MILLER WILLIAM W JR 11 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 08/08/2023 100.00 --

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

100.00 153895

MORRIS COUNTY SHERIFF'S 11 2023 010-455-225 OUT OF CO.INMATE HOUSING 8/1 OUT OF CNTY HOUSING 08/08/2023 5,625.00 --

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

5,625.00 153896

NET DATA CORP 11 2023 010-610-234 CONTINGENCY-OTHER 4HARD DRIVES&INSTALE 08/08/2023 2,300.00 --

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

2,300.00 153897

PHYNET INC 11 2023 010-455-420 EMPLOYEE MEDICAL 7/18 PRE-EMPDS KILPATRI 08/08/2023 90.00 --

11 2023 010-455-420 EMPLOYEE MEDICAL 7/18 PRE-EMPDS POWELL 08/08/2023 68.00 --

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

158.00 153898

PILGRIM JEREMY 11 2023 021-611-354 REPAIRS & MAINTENANCE STEERING CABLE 08/08/2023 298.37 --

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

298.37 153899

PRICE HARDWARE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE OXYGEN 08/08/2023 37.99 --

11 2023 023-613-354 REPAIRS & MAINTENANCE SCREWS&DRILL BITS 08/08/2023 26.97 --

11 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RETURN SEPT 2022 08/08/2023 9.73- --

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

55.23 153900

PROFORMA 11 2023 010-490-300 OFFICE SUPPLIES 3PT RECIEPTS 08/08/2023 362.56 --

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

362.56 153901

R K HALL LLC 11 2023 023-613-360 ROAD OIL/COLD MIX 8.6 TONS COLD MIX 08/08/2023 1,124.55 --

11 2023 023-613-360 ROAD OIL/COLD MIX 8.6 TONS COLD MIX 08/08/2023 1,124.55 --

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

2,249.10 153902

REEDER-DAVIS FUNERAL HO 11 2023 010-610-060 AUTOPSIES TRANSPORT AUTOPSY SAPP 08/08/2023 700.00 --

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

700.00 153903

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE PARTS 08/08/2023 2.25 --

11 2023 021-611-354 REPAIRS & MAINTENANCE CLUTCH DISK 08/08/2023 536.17 --

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

538.42 153904

ROARK AUTO PARTS 11 2023 023-613-354 REPAIRS & MAINTENANCE CAT BACKHO PARTS 08/08/2023 81.60 --

11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA 4D BATTERIES U-1 08/08/2023 428.88 --

11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 AIR HANDLER BELTS 08/08/2023 43.98 --

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

11 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID & TOWELS 08/08/2023 237.14 --

VOID DATE:08/16/2023 ------------ \*VOID\*

791.60 153905

RUSTY'S WEIGH SCALES & 11 2023 010-576-290 MISC & REPAIR SERC CALL TO WEIGH STAT 08/08/2023 200.00 --

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

200.00 153906

SANITATION SOLUTIONS IN 11 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/08/2023 425.78 --

11 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/08/2023 883.63 --

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

1,309.41 153907

SATTERFIELD CODY 11 2023 022-612-352 GAS AND OIL BULK OIL 08/08/2023 7,101.19 --

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

7,101.19 153908

SCOTT EQUIPMENT COMPANY 11 2023 022-612-354 REPAIRS & MAINTENANCE SIGHT GLASS HYD OIL U-6 08/08/2023 422.76 --

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

422.76 153909

SEATON CONSTRUCTION INC 11 2023 022-612-380 SAND AND GRAVEL CRUSHED IRON ORE 08/08/2023 432.00 --

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

432.00 153910

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CASS COUNTY LE&JC 08/08/2023 12,048.66 --

11 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICT AG EXT BLDG 08/08/2023 295.73 --

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

12,344.39 153911

STONEBRIAR AUTO SERVICE 11 2023 010-450-540 REPAIRS & MAINT. ON CARS PENNY 08/08/2023 61.98 --

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

61.98 153912

TEXAS A&M AGRILIFE 11 2023 010-550-402 TRAVEL & CONFERENCE MEETING IN ATHENS8/23 08/08/2023 20.00 --

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

20.00 153913

TEXAS ASSOCIATION OF CO 11 2023 010-403-401 TRAVEL & SEMINAR EXPENSE 6TH ANNUAL COU&DIS CONF 08/08/2023 200.00 --

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

200.00 153914

TEXAS STATE UNIVERSITY 11 2023 010-482-402 TRAINING LEGISLATIVE SEMINAR 08/08/2023 75.00 --

11 2023 010-482-402 TRAINING LEG SEMINAR GINA 08/08/2023 130.00 --

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

205.00 153915

THIGPEN RAYFORD KENT DD 11 2023 010-401-500 PHYSICIAN 7/25 INMATE D HORNBUCKL 08/08/2023 279.00 --

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

279.00 153916

TRANSUNION RISK & ALTER 11 2023 010-450-300 OFFICE SUPPLIES USE 08/08/2023 106.00 --

11 2023 010-450-300 OFFICE SUPPLIES USE 08/08/2023 103.00 --

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

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

209.00 153917

TRICO LUMBER CO 11 2023 021-611-354 REPAIRS & MAINTENANCE BULBS&GAS 08/08/2023 43.47 --

11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS 4 FLAG LIGHT C/H 08/08/2023 17.07 --

11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS 08/08/2023 22.78 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11/23 MISC JAIL 08/08/2023 6.02 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11/23 MISC JAIL 08/08/2023 14.24 --

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

103.58 153918

U S MED-DISPOSAL INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31/23 MONTHLY CHARGE 08/08/2023 19.00 --

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

19.00 153919

VANGUARD FORD HUGHES SP 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 2011 FORD F 150 08/08/2023 57.09 --

VOID DATE:08/24/2023 ------------ \*VOID\*

57.09 153920

VEGA VICTOR A MARTINEZ 11 2023 023-613-354 REPAIRS & MAINTENANCE TRACTOR TIRE PATCH 08/08/2023 50.00 --

11 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH 08/08/2023 15.00 --

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

65.00 153921

VISA 11 2023 010-450-401 TRAVEL OMNI HOTEL 08/08/2023 817.47 --

11 2023 010-450-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/08/2023 7.62 --

11 2023 010-450-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/08/2023 48.22 --

11 2023 010-450-401 TRAVEL BUFFET VILLAGE/TRAVEL 08/08/2023 12.71 --

11 2023 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL/JAIL 08/08/2023 14.61 --

11 2023 010-450-520 FUEL (CARS) GAS 08/08/2023 215.96 --

11 2023 010-450-520 FUEL (CARS) GAS 08/08/2023 129.58 --

11 2023 010-450-401 TRAVEL SUBWAY/TRAVEL 08/08/2023 20.44 --

11 2023 010-450-520 FUEL (CARS) EXXON GAS 08/08/2023 81.00 --

11 2023 010-450-401 TRAVEL SHAAN/TRAVEL 08/08/2023 10.80 --

11 2023 010-450-401 TRAVEL BURGER KING/TRAVEL 08/08/2023 21.95 --

11 2023 010-450-401 TRAVEL EL PALENQUE/TRAVEL 08/08/2023 24.84 --

11 2023 010-450-401 TRAVEL PILOT/TRAVEL 08/08/2023 35.04 --

11 2023 010-450-401 TRAVEL CIRCLE K 08/08/2023 10.19 --

11 2023 010-450-401 TRAVEL HAMPTON INN 08/08/2023 112.70 --

11 2023 010-450-401 TRAVEL BAYMONT INN 08/08/2023 240.12 --

11 2023 010-450-401 TRAVEL QT 08/08/2023 11.44 --

11 2023 010-450-520 FUEL (CARS) QT 08/08/2023 63.01 --

11 2023 010-450-401 TRAVEL PIZZA HUT 08/08/2023 18.66 --

11 2023 010-450-520 FUEL (CARS) SHELL 08/08/2023 60.00 --

11 2023 010-450-300 OFFICE SUPPLIES AMAZON OFFICE SUPPLIES 08/08/2023 239.01 --

11 2023 010-450-401 TRAVEL SUBWAY 08/08/2023 20.05 --

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

2,215.42 153922

WELLBORN MECHANICAL SER 11 2023 087-400-015 NEW EQUIPMENT PURCHASES NEW DAIKEN CHILLER&INST 08/08/2023 114,800.00 --

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

114,800.00 153923

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

XEROX 11 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-JUNE 08/08/2023 247.86 --

11 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORINATOR 08/08/2023 132.76 --

11 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/08/2023 201.16 --

11 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/08/2023 291.02 --

11 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/08/2023 149.86 --

11 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/08/2023 63.95 --

11 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/08/2023 120.31 --

11 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/08/2023 158.98 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 08/08/2023 94.99 --

11 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/08/2023 272.71 --

11 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/08/2023 273.10 --

11 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDIN 08/08/2023 167.75 --

11 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/08/2023 185.25 --

11 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/08/2023 218.78 --

11 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/08/2023 159.55 --

11 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/08/2023 20.00 --

11 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 08/08/2023 132.24 --

11 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 08/08/2023 58.02 --

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

2,948.29 153924

PURCHASE POWER 11 2023 010-460-330 POSTAGE PITNEY BOWES 08/15/2023 69.08 --

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

69.08 153925

SOUTHWESTERN ELECTRIC P 11 2023 023-613-250 UTILITIES MONTHLY ELECTRIC R&B #3 08/15/2023 147.94 --

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

147.94 153926

SOUTHWESTERN ELECTRIC P 11 2023 010-483-250 UTILITIES ELECTRIC UTILITIES 08/15/2023 222.64 --

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

222.64 153927

A & E MACHINE SHOP INC 11 2023 022-612-300 SUPPLIES BOTTLE LEASE 1YR 08/15/2023 90.00 --

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

90.00 153928

ADAMEK KERRY 12 2023 016-400-457 LOCAL-COUNSELING COUSELING SERVICES 7/23 08/15/2023 630.00 --

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

630.00 153929

ATLANTA POLICE DEPARTME 11 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST JUNE 2023 08/15/2023 10.00 --

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

10.00 153930

BRYAN SHAWN 11 2023 010-610-236 CONTINGENCY-COMPUTER HARDW BACK UP BATTERY-MELISSA 08/15/2023 234.00 --

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

234.00 153931

CITIBANK NA 11 2023 010-460-305 INVESTIGATION EXPENSE REV TRANSCRIPTION 08/15/2023 11.47 --

11 2023 010-460-305 INVESTIGATION EXPENSE REV TRANSCRIPTION 08/15/2023 37.84 --

11 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 08/15/2023 21.24 --

11 2023 022-612-354 REPAIRS & MAINTENANCE WATER 08/15/2023 46.50 --

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

11 2023 022-612-354 REPAIRS & MAINTENANCE SHOP&OFFICE SUPPLIES 08/15/2023 318.69 --

11 2023 022-612-352 GAS AND OIL DIESEL 163.3 GAL 08/15/2023 539.01 --

11 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS U-1 08/15/2023 330.75 --

11 2023 022-612-354 REPAIRS & MAINTENANCE FUEL TRANS TANK FUEL PU 08/15/2023 1,179.98 --

11 2023 023-613-352 GAS AND OIL CEFCO GAS 08/15/2023 54.50 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 50.52 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 33.15 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 35.88 --

11 2023 023-613-301 TOOLS TOOLS 08/15/2023 60.24 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 19.72 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 64.11 --

11 2023 010-483-300 OFFICE SUPPLIES TWO DRAWER INDEX BOX 08/15/2023 99.04 --

11 2023 010-483-300 OFFICE SUPPLIES TWO DRAWER INDEX BOX 08/15/2023 91.25- --

11 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPPLIES 08/15/2023 101.45 --

11 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE DYMO LABEL WRITER 450DU 08/15/2023 271.03 --

11 2023 010-483-300 OFFICE SUPPLIES UTILITY HOOKS 08/15/2023 4.32 --

11 2023 010-483-300 OFFICE SUPPLIES WALL FILE ORGANIZER 08/15/2023 23.60 --

11 2023 057-488-047 JP #3 COURTROOM SECURITY TINT DEPOT SOLOR FILMS 08/15/2023 268.00 --

11 2023 057-488-047 JP #3 COURTROOM SECURITY 8-COAVAS WINDOW 08/15/2023 235.49 --

11 2023 057-488-047 JP #3 COURTROOM SECURITY AMAZON REFUND 08/15/2023 213.84- --

11 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPPLIES 08/15/2023 47.29 --

11 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 08/15/2023 21.65 --

11 2023 023-613-352 GAS AND OIL WATER DEF FLUID 08/15/2023 89.96 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 65.36 --

11 2023 023-613-352 GAS AND OIL GAS 08/15/2023 47.27 --

11 2023 023-613-401 TRAVEL & SEMINAR EXPENSE HOTEL 4CONF7/16-20/23 08/15/2023 996.04 --

11 2023 023-613-354 REPAIRS & MAINTENANCE PINS&NUTS 08/15/2023 24.25 --

11 2023 024-614-250 UTILITIES ON STAR DATA PLAN 08/15/2023 15.05 --

11 2023 024-614-352 GAS & OIL GAS-SHELL 08/15/2023 43.87 --

11 2023 024-614-352 GAS & OIL GAS-CEFCO 08/15/2023 67.97 --

11 2023 024-614-352 GAS & OIL GAS 08/15/2023 56.57 --

11 2023 024-614-352 GAS & OIL GAS CEFCO 08/15/2023 53.98 --

11 2023 010-408-401 TRAVEL & SEMINAR EXPENSE HOTEL NACO CON 7/21-24/ 08/15/2023 1,644.40 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/15/2023 29.81 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING MEAL 08/15/2023 12.97 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/15/2023 104.92 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/15/2023 209.84 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON OFFICE SUPPLY 08/15/2023 12.41 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE TRICO ZIP TIES 08/15/2023 3.14 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE OFFICE DEPOT CHAIRS 08/15/2023 1,675.00 --

11 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTH 7/23 08/15/2023 21.24 --

11 2023 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 8/23 08/15/2023 53.46 --

11 2023 057-488-048 JP #4 COURTROOM SECURITY MONTHLY SERV CHARGE CAM 08/15/2023 55.50 --

11 2023 057-488-048 JP #4 COURTROOM SECURITY CAMERA& INSTALLATION 08/15/2023 791.74 --

11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 08/15/2023 225.28 --

11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 08/15/2023 28.35 --

11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 08/15/2023 50.22 --

11 2023 010-484-330 POSTAGE US POST OFFICE-STAMPS 08/15/2023 198.00 --

11 2023 010-510-300 SUPPLIES DAY TIMER DESK CAL 2024 08/15/2023 41.67 --

11 2023 011-435-300 SUPPLIES DAY TIMER DESK CAL 2024 08/15/2023 41.68 --

11 2023 011-435-300 SUPPLIES SAMS CLUB KLEENEX 08/15/2023 15.92 --

11 2023 011-435-400 MISCELLANEOUS JURY DRINKS FOR 5TH DIS 08/15/2023 21.04 --

11 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MNTH SUB 08/15/2023 21.24 --

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11 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MNTH SUB 08/15/2023 21.24 --

11 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 08/15/2023 22.00 --

11 2023 010-482-300 OFFICE SUPPLIES JP #2 MENTHOLATED NOSE PLUGS 08/15/2023 108.24 --

11 2023 010-403-330 POSTAGE STAMP.COM ACCT FEE 08/15/2023 20.19 --

11 2023 044-580-400 MISCELLANEOUS LEXIS NEXIS 08/15/2023 2,600.00 --

11 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER PD BY PHONE 08/15/2023 96.00 --

11 2023 010-460-300 OFFICE SUPPLIES AMAZON DRY ERASER 08/15/2023 7.99 --

11 2023 010-460-300 OFFICE SUPPLIES AMAZON MARKERS COR TAPE 08/15/2023 23.02 --

11 2023 010-460-300 OFFICE SUPPLIES AMAZON TONER 08/15/2023 45.99 --

11 2023 010-460-300 OFFICE SUPPLIES AMAZON DRUM UNITS 08/15/2023 119.98 --

11 2023 010-460-300 OFFICE SUPPLIES AMAZON NOTE PADS 08/15/2023 17.66 --

11 2023 044-580-400 MISCELLANEOUS GT DISTRIBUTORS 08/15/2023 104.95 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22ROSS 08/15/2023 350.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22BLAYL 08/15/2023 350.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22STUBB 08/15/2023 100.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22ALLEN 08/15/2023 100.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22BLAYLO 08/15/2023 100.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22ALLEN 08/15/2023 350.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22STUBBS 08/15/2023 350.00 --

11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22ROSS 08/15/2023 100.00 --

11 2023 044-580-400 MISCELLANEOUS DOLLLAR GENERAL 08/15/2023 4.00 --

11 2023 021-611-354 REPAIRS & MAINTENANCE WATER 08/15/2023 20.00 --

11 2023 021-611-352 GAS AND OIL GAS 08/15/2023 77.63 --

11 2023 021-611-354 REPAIRS & MAINTENANCE GAS 08/15/2023 24.47 --

11 2023 021-611-354 REPAIRS & MAINTENANCE GAS 08/15/2023 69.89 --

11 2023 021-611-354 REPAIRS & MAINTENANCE GAS 08/15/2023 80.82 --

11 2023 021-611-354 REPAIRS & MAINTENANCE INK 08/15/2023 68.00 --

11 2023 021-611-354 REPAIRS & MAINTENANCE TAIL LIGHT 08/15/2023 66.86 --

11 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHAI HEALTHY CO 2/23 08/15/2023 180.00 --

11 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHAI HEALTHY CO 2/23 08/15/2023 180.00 --

11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HOME DEPOT LOCKS 08/15/2023 227.98 --

11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL E BAY ELEC MTR CON 08/15/2023 60.00 --

11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HEARTSMART PADS 08/15/2023 135.00 --

11 2023 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY JUL 08/15/2023 29.99 --

11 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB 08/15/2023 21.24 --

11 2023 010-400-300 OFFICE SUPPLIES HP INST INK JUDGE PRINT 08/15/2023 12.98 --

11 2023 022-612-352 GAS AND OIL DIESEL 77.8 GAL 08/15/2023 252.00 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 55.49 --

11 2023 010-400-402 SEMINAR EXPENSE & OTHER TR GAS CEFCO 08/15/2023 616.28 --

11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 41.91 --

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

17,500.33 153932

CITIBANK NA 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 08/15/2023 1,494.48 --

12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 08/15/2023 9.88 --

12 2023 017-580-350 UTILITIES BASIC UTILIY 08/15/2023 451.68 --

12 2023 017-580-230 EQUIPMENT BASIC EQUIPMENT 08/15/2023 81.00 --

12 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 08/15/2023 296.06 --

12 2023 020-581-300 SUPPLIES & OPERATING CSR S&O 08/15/2023 1,264.24 --

12 2023 019-581-401 TRAVEL AC/SAT TRAVEL 08/15/2023 419.68 --

12 2023 034-560-401 TRAVEL MHI TRAVEL 08/15/2023 702.02 --

12 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 08/15/2023 19.50 --

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

4,738.54 153933

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COBRIDGE TELECOM LLC 11 2023 010-483-200 TELEPHONE TELEPHONE SERV PCT3 08/15/2023 188.35 --

11 2023 010-483-200 TELEPHONE INTERNET SERV PCT3 08/15/2023 100.99 --

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

289.34 153934

COMPTROLLER'S JUDICIARY 11 2023 010-390-000 MISC-OTHER REVENUE SOURCES REFUND OF EXCESS CONSTI 08/15/2023 4,779.43 --

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

4,779.43 153935

CORRECTIONS SOFTWARE SO 12 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERV 08/15/2023 1,488.00 --

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

1,488.00 153936

GARY STOVALL 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT 08/15/2023 1,013.25 --

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

1,013.25 153937

GREGG COUNTY JUVENILE P 12 2023 016-400-450 LOCAL-DETENTION DETENTION-JULY2023 08/15/2023 1,700.00 --

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

1,700.00 153938

HCTRA-VIOLATIONS 11 2023 023-613-401 TRAVEL & SEMINAR EXPENSE CONFERENCE TOLL ROAD 08/15/2023 5.50 --

11 2023 023-613-401 TRAVEL & SEMINAR EXPENSE CONFERENCE TOLL RAD 08/15/2023 5.50 --

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

11.00 153939

MCMILLON BARBARA 11 2023 010-481-402 TRAINING MILEAGE768.6 LEG UPDATE 08/15/2023 503.43 --

11 2023 010-481-402 TRAINING PD 8/20-21/23 LEG UPDAT 08/15/2023 118.00 --

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

621.43 153940

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 08/15/2023 251.87 --

12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 08/15/2023 91.79 --

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

343.66 153941

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/15/2023 3,455.38 --

11 2023 010-450-520 FUEL (CARS) FUEL 08/15/2023 2,811.30 --

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

6,266.68 153942

OLIVER, LEANNE MCCLURE 12 2023 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL EVAL 08/15/2023 600.00 --

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

600.00 153943

PRICE TERRI 11 2023 010-481-402 TRAINING PD 8/20-21/23 LEG UPDAT 08/15/2023 118.00 --

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

118.00 153944

PURCHASE POWER 11 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 08/15/2023 500.00 --

11 2023 010-233-000 POSTAGE/PAYABLES CREDIT FROM OLD MACHINE 08/15/2023 0.29- --

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

499.71 153945

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 08/15/2023 294.50 --

12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 08/15/2023 186.00 --

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

480.50 153946

RED RIVER OIL CO LLC 11 2023 023-613-352 GAS AND OIL GAS&DIESEL 08/15/2023 3,690.44 --

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

3,690.44 153947

SUSTAINABLE SERVICES LL 12 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/15/2023 55.00 --

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

55.00 153948

TDCJ - EMPLOYERS INSURA 12 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIM 4EMPL L BARKER 08/15/2023 172.46 --

12 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIM 4EMLP F CASON 08/15/2023 311.30 --

11 2023 010-582-152 HEALTH INSURANCE REIM 4EMLP F CASON 08/15/2023 124.52 --

12 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIM 4 EMPL L HINTON 08/15/2023 311.30 --

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

919.58 153949

TECHNICAL RESOURCE MANA 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/15/2023 1,509.50 --

12 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/15/2023 1,092.50 --

12 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/15/2023 897.00 --

12 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/15/2023 437.00 --

12 2023 034-560-811 CONTRACT SERVICES MHI UA'S 08/15/2023 57.50 --

12 2023 067-581-460 CONTRACT SERVICES PRE-TRAIL DIV UA'S 08/15/2023 34.50 --

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

4,028.00 153950

TEXANA BANK 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL/FUEL 08/15/2023 179.99 --

12 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROF FEES 08/15/2023 450.00 --

12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 08/15/2023 110.08 --

12 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 08/15/2023 1,222.40 --

12 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES&OPERATING 08/15/2023 1,508.89 --

12 2023 063-580-300 OFFICE SUPPLIES DRUG COURT SUPP&OPERATI 08/15/2023 12.18 --

12 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 08/15/2023 70.00 --

12 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 08/15/2023 149.00 --

12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES&OPERATI 08/15/2023 99.35 --

12 2023 037-580-401 TRAVEL HIGH RISK:TRAVEL 08/15/2023 64.83 --

12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK: SUPP&OPERATI 08/15/2023 87.17 --

12 2023 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES&OPERATING 08/15/2023 12.18 --

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

3,966.07 153951

TEXANA BANK 11 2023 010-610-206 BANKING FEES JULY BANK FEES 08/15/2023 36.61 --

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

36.61 153952

TRICO LUMBER CO 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HDW & ROOF CAP 08/15/2023 15.85 --

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

15.85 153953

UPSHUR COUNTY SHERIFF'S 11 2023 010-455-225 OUT OF CO.INMATE HOUSING 8/2/23 OUT OF CNTY HOUS 08/15/2023 2,680.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

2,680.00 153954

VERSATEQ LLC 11 2023 010-610-234 CONTINGENCY-OTHER GENERAL FUND CHECKS 08/15/2023 2,167.50 --

11 2023 010-610-234 CONTINGENCY-OTHER FREIGHT 4 CHECKS 08/15/2023 140.80 --

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

2,308.30 153955

WESTERN WASTE INDUSTRIE 11 2023 024-614-385 TRASH COLLECTION MONTH TRACH PK-JULY 08/15/2023 1,604.20 --

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

1,604.20 153956

WEX BANK 11 2023 010-450-520 FUEL (CARS) H.S. 08/15/2023 53.00 --

11 2023 010-450-520 FUEL (CARS) H.S. 08/15/2023 44.29 --

11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 25.30 --

11 2023 010-450-520 FUEL (CARS) LINDEN 08/15/2023 31.66 --

11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 36.06 --

11 2023 010-450-520 FUEL (CARS) CUMBY 08/15/2023 68.06 --

11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 46.77 --

11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 80.00 --

11 2023 010-450-520 FUEL (CARS) HS 08/15/2023 62.75 --

11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 64.15 --

11 2023 010-450-520 FUEL (CARS) JEFFERSON 08/15/2023 55.00 --

11 2023 010-450-520 FUEL (CARS) ATLANTA 08/15/2023 70.10 --

11 2023 010-450-520 FUEL (CARS) TALLULAH 08/15/2023 52.60 --

11 2023 010-450-520 FUEL (CARS) VICKSBURG 08/15/2023 50.40 --

11 2023 010-450-520 FUEL (CARS) TYLER 08/15/2023 34.01 --

11 2023 010-450-520 FUEL (CARS) GEORGETOWN 08/15/2023 83.00 --

11 2023 010-450-520 FUEL (CARS) SUL SPRINGS 08/15/2023 57.00 --

11 2023 010-450-520 FUEL (CARS) ATLANTA 08/15/2023 27.01 --

11 2023 010-450-520 FUEL (CARS) WACO 08/15/2023 56.00 --

11 2023 010-450-520 FUEL (CARS) HAROLD 08/15/2023 62.00 --

11 2023 010-450-520 FUEL (CARS) AMARILLO 08/15/2023 39.00 --

11 2023 010-450-520 FUEL (CARS) QUEEN CITY 08/15/2023 37.06 --

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

1,135.22 153957

APPRISS INSIGHTS LLC 11 2023 047-580-300 SUPPLIES VINE-SAVIN SUPPLIES 08/22/2023 5,310.00 --

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

5,310.00 153958

JONES T THERESA GALINDO 11 2023 011-435-333 TRANSLATOR EXPENSES MILEAGE 100.2 8/3/23 08/22/2023 65.62 --

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

65.62 153959

A-JIMS CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/3/23 MOPS&RUGS 08/22/2023 31.27 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 07/17/23 MOPS&RUGS 08/22/2023 31.27 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/24/23 MOPS&RUGS 08/22/2023 31.27 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31/23 MOPS&RUGS 08/22/2023 31.27 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/10/23MOPS&RUGS 08/22/2023 31.27 --

11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/3/23 08/22/2023 92.12 --

11 2023 010-531-300 JANITORIAL SUPPLIES RUGS7/17/23 08/22/2023 92.12 --

11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/10/23 08/22/2023 40.67 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/24/23 08/22/2023 40.67 --

11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/31/23 08/22/2023 92.12 --

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

514.05 153960

ABC AUTO 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 5.44 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 175.67 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 17.98 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 15.99 --

11 2023 023-613-354 REPAIRS & MAINTENANCE FUEL FILTER 08/22/2023 13.06 --

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

228.14 153961

ABERNATHY COMPANY 11 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 08/22/2023 50.18 --

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

50.18 153962

AIRGAS INC 11 2023 023-613-354 REPAIRS & MAINTENANCE OXYGEN REGULATOR 08/22/2023 150.28 --

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

150.28 153963

ALLEN HAGAN 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONCF 9/19-22 08/22/2023 236.00 --

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

236.00 153964

ALLEN KEVIN LLC 11 2023 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 08/22/2023 84.13 --

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

84.13 153965

AMERICAN FORENSICS 11 2023 010-610-060 AUTOPSIES AUTOPSY THOMAS WILSON 08/22/2023 1,900.00 --

11 2023 010-610-060 AUTOPSIES AUTOPSY JIMMY RATCLIFF 08/22/2023 1,900.00 --

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

3,800.00 153966

AMERICAN TIRE DISTRIBUT 11 2023 010-530-510 REPAIR AND REPLACEMENT EQU 2 DODGE PK TIRE 08/22/2023 263.58 --

11 2023 010-530-510 REPAIR AND REPLACEMENT EQU 2 DODGE PK TIRE 08/22/2023 263.58 --

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

527.16 153967

APPRISS INSIGHTS LLC 11 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 08/22/2023 4,376.31 --

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

4,376.31 153968

AUTO-CHLOR SERVICES LLC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1/23 JAIL EQUIP WASHE 08/22/2023 340.00 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/11/23 JAIL LAUNDRY 08/22/2023 1,356.00 --

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

1,696.00 153969

B B BOON INS AGENCY INC 11 2023 010-520-320 BOND PREMIUMS BOND LAUREN AYERS 08/22/2023 50.00 --

11 2023 010-481-320 BOND PREMIUM J.P. JP EMPLOYEE BOND 08/22/2023 105.00 --

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

155.00 153970

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BARENTINE MELANIE 11 2023 023-613-354 REPAIRS & MAINTENANCE 12X20 MAGNET SET 08/22/2023 89.25 --

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

89.25 153971

BARNWELL HOWARD G 11 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-SEPT 08/22/2023 1,200.00 --

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

1,200.00 153972

BLAYLOCK MASON 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22 08/22/2023 236.00 --

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

236.00 153973

BOBBY'S B&G AUTOMOTIVE 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 2015 CHEV TAHOE 08/22/2023 142.06 --

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

142.06 153974

BOWMAN BARBARA 11 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CLEAN SERVICE AUG 08/22/2023 250.00 --

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

250.00 153975

BRYAN SHAWN 11 2023 010-610-236 CONTINGENCY-COMPUTER HARDW BACKUP BATT COM HARDWAR 08/22/2023 234.00 --

11 2023 010-610-236 CONTINGENCY-COMPUTER HARDW 5PORT SWITH REPLACE 08/22/2023 38.00 --

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

272.00 153976

BUTLER REBEKA L 11 2023 022-612-300 SUPPLIES 12X20 MAGNET SIGNS 08/22/2023 206.40 --

VOID DATE:09/07/2023 ------------ \*VOID\*

206.40 153977

CMBC INVESTMENTS LLC 11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 323.26 --

11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 294.44 --

11 2023 010-483-300 OFFICE SUPPLIES 04116-PAPER PERFED 08/22/2023 37.65 --

11 2023 010-483-300 OFFICE SUPPLIES 920002836-LOG KEYBOARD 08/22/2023 39.99 --

11 2023 010-403-300 OFFICE SUPPLIES NAMEPLATE FOR ELISHA RO 08/22/2023 15.35 --

11 2023 010-440-305 MV SUPPLIES SUPPLIES 08/22/2023 35.88 --

11 2023 010-460-300 OFFICE SUPPLIES PAPER 3 CARTONS 08/22/2023 140.97 --

11 2023 010-490-300 OFFICE SUPPLIES ERASABLE PENS & BOXES 08/22/2023 76.63 --

11 2023 010-483-300 OFFICE SUPPLIES 70110-FILE BOX STORAGE 08/22/2023 226.91 --

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

1,191.08 153978

COBRIDGE TELECOM LLC 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 8/16-9/15 08/22/2023 150.96 --

11 2023 024-614-250 UTILITIES MONTHLY INTERNET 08/22/2023 65.00 --

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

215.96 153979

CONN RICHARD L 11 2023 010-530-510 REPAIR AND REPLACEMENT EQU AIR HAND BELT&GAS ADDIT 08/22/2023 357.70 --

11 2023 022-612-354 REPAIRS & MAINTENANCE TIE DOWNS 08/22/2023 35.70 --

11 2023 022-612-354 REPAIRS & MAINTENANCE PARTS CLEANER THREADLOC 08/22/2023 44.35 --

11 2023 021-611-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 08/22/2023 26.00 --

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

463.75 153980

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DEALERS ELECTRICAL SUPP 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/23 LED BULBS 4 JAIL 08/22/2023 90.00 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/23 LED LIGHT FIXTUR 08/22/2023 54.40 --

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

144.40 153981

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON DONSHA PETERS 08/22/2023 300.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON DONSHA PETERS 08/22/2023 300.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON DONSHA PETERS 08/22/2023 200.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES STEFFANY PARSHALL 08/22/2023 400.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES STEFFANY PARSHALL 08/22/2023 300.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES STEFFANY PARSHALL 08/22/2023 300.00 --

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

1,800.00 153982

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 375.00 --

11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 350.00 --

11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 350.00 --

11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 350.00 --

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

1,425.00 153983

EAST MAIN AUTOMOTIVE 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS & MAINT 08/22/2023 72.64 --

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

72.64 153984

FIX YOUR WELL COMPANY T 11 2023 023-613-320 CULVERTS CULVERTS 4 CR 3443 08/22/2023 3,807.26 --

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

3,807.26 153985

FULGHUM ENTERPRISES INC 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 8/3/23 WINDSHIELD UNT6 08/22/2023 261.00 --

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

261.00 153986

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG 08/22/2023 45.00 --

11 2023 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 08/22/2023 40.00 --

11 2023 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 08/22/2023 90.00 --

11 2023 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY INSIDE 08/22/2023 25.00 --

11 2023 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY GROUNDS 08/22/2023 25.00 --

11 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCRE TRN INSIDE 08/22/2023 40.00 --

11 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCRE TRN OUTSID 08/22/2023 60.00 --

11 2023 023-613-354 REPAIRS & MAINTENANCE JP#3 COUNTY BN INSIDE E 08/22/2023 25.00 --

11 2023 023-613-354 REPAIRS & MAINTENANCE JP#3 COUNTY BN GROUNDSE 08/22/2023 55.00 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL QRTRKY GROUNDS E 08/22/2023 125.00 --

11 2023 010-530-301 PEST CONTROL SERVICES LE &JUSTICE GROUNDS 08/22/2023 120.00 --

11 2023 010-530-301 PEST CONTROL SERVICES LE &JUSTICE INSIDE 08/22/2023 105.00 --

11 2023 010-530-301 PEST CONTROL SERVICES SHERRIFF OFFICES INSIDE 08/22/2023 95.00 --

11 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE INSIDE 08/22/2023 30.00 --

11 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUND 08/22/2023 40.00 --

11 2023 010-530-301 PEST CONTROL SERVICES PCT#4 JP OFFICE INSIDE 08/22/2023 20.00 --

11 2023 010-530-301 PEST CONTROL SERVICES PCT#4 JP OFFICE GROUNDS 08/22/2023 35.00 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 08/22/2023 120.00 --

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

1,095.00 153987

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GRAVES HUMPHRIES STAHL 11 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JULY2023-JP3 08/22/2023 422.65 --

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

422.65 153988

H V CAVER INC 11 2023 021-611-360 ROAD OIL/COLD MIX 24.62 TONS COLD MIX 08/22/2023 3,040.57 --

11 2023 021-611-360 ROAD OIL/COLD MIX 75.05 COLD MIX 08/22/2023 9,268.68 --

11 2023 021-611-360 ROAD OIL/COLD MIX 154.67 COLD MIX 08/22/2023 19,101.75 --

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

31,411.00 153989

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES STEVEN BELL 08/22/2023 3,570.00 --

11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. 8/11/23 CHILD 08/22/2023 300.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHERY MICHAEL BRADLEY 08/22/2023 400.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 200.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 200.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 200.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 200.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHERY MICHAEL BRADLEY 08/22/2023 600.00 --

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

5,670.00 153990

HANNER FUNERAL SERVICE 11 2023 010-610-060 AUTOPSIES ROSANNA WREN TRANSPORT 08/22/2023 700.00 --

11 2023 010-610-060 AUTOPSIES MISTY DAWN LUTTON 8/2 08/22/2023 700.00 --

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

1,400.00 153991

HARKEY ELIZABETH JACKSO 11 2023 010-510-420 TRANSCRIPTS TRANSCRIPT 9/13/23 08/22/2023 150.00 --

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

150.00 153992

HEALTHCARE EXPRESS 11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN S DELESE 08/22/2023 45.00 --

11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN J HARGETT 08/22/2023 45.00 --

11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN S JOHNSON 08/22/2023 45.00 --

11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN B DENNIS 08/22/2023 45.00 --

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

180.00 153993

HOBBS LORI LYNN 11 2023 010-450-540 REPAIRS & MAINT. ON CARS A/C REPAIRS 08/22/2023 1,873.78 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE& FILTER 08/22/2023 91.08 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 08/22/2023 59.99 --

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

2,024.85 153994

HOME DEPOT PRO THE 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/22/2023 320.68 --

11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 158.43 --

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

479.11 153995

JASON STUBBS 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 9/19-23 08/22/2023 236.00 --

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

236.00 153996

JERRY BERRY PLUMBING & 11 2023 087-400-015 NEW EQUIPMENT PURCHASES 2 A/C UNITS INST @TRAIN 08/22/2023 11,950.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

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

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

11,950.00 153997

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25/23 JAIL SUPPLIES 08/22/2023 3.72 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25/23 JAIL SUPPLIES 08/22/2023 856.07 --

11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/11/23 JAIL SUPPLIES 08/22/2023 1,156.28 --

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

2,016.07 153998

JONES T THERESA 11 2023 011-435-333 TRANSLATOR EXPENSES INTERP FEE 8/3 HEARING 08/22/2023 125.00 --

11 2023 011-435-333 TRANSLATOR EXPENSES INTERP POST SENTENCING 08/22/2023 187.50 --

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

312.50 153999

LEE RANDAL 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES NCP 08/22/2023 300.00 --

11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES DAKOTA MCCUNE NCP81123 08/22/2023 300.00 --

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

600.00 154000

LINDEN FUEL CENTER 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 08/22/2023 123.00 --

12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL FUEL 08/22/2023 63.70 --

11 2023 010-450-520 FUEL (CARS) FUEL 08/22/2023 58.75 --

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

245.45 154001

LINDEN POLICE DEPARTMEN 11 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES 4-7/2023 08/22/2023 1.54 --

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

1.54 154002

MCFARLAND DERRIC S 11 2023 011-435-190 INDIGENT ATTORNEY FEES KENDRADOWDY 08/22/2023 500.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES JERRY BRITTON 08/22/2023 650.00 --

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

1,150.00 154003

MCINTYRE JOHN 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON PETE BARLOW 08/22/2023 400.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON PETE BARLOW 08/22/2023 400.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES KALEB MICHAEL ADAMS 08/22/2023 600.00 --

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

1,400.00 154004

MID-AMERICAN RESEARCH C 11 2023 010-531-300 JANITORIAL SUPPLIES FLOOR CLEANER 08/22/2023 241.20 --

11 2023 010-531-300 JANITORIAL SUPPLIES BOWL CLEANER 08/22/2023 150.00 --

11 2023 010-531-300 JANITORIAL SUPPLIES FREIGHT 08/22/2023 56.88 --

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

448.08 154005

MOUNTAIN VALLEY OF TEXA 11 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 08/22/2023 57.75 --

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

57.75 154006

OFFICE TIME SAVERS INC 11 2023 010-440-300 OFFICE SUPPLIES PRINTED LICENSE ENVEL 08/22/2023 291.77 --

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

291.77 154007

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ALL CHECKS BANK ACCOUNT: ALL

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

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/22/2023 2,452.33 --

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

2,452.33 154008

OMEGA LABORATORIES INC 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 08/22/2023 68.50 --

12 2023 019-582-301 CONTRACT SERVICES SAT DRUG TEST HAIR 08/22/2023 68.50 --

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

137.00 154009

PRICE HARDWARE INC 11 2023 024-614-354 REPAIRS & MAINTENANCE HILLSBO COP MNT MAIL 08/22/2023 92.99 --

11 2023 023-613-354 REPAIRS & MAINTENANCE CHAIN HOOKS 08/22/2023 59.00 --

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

151.99 154010

QUILL CORPORATION 11 2023 010-575-300 SUPPLIES PRINTER INK& DATA STICK 08/22/2023 342.94 --

11 2023 010-575-300 SUPPLIES PRINTER INK& DATA STICK 08/22/2023 14.79 --

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

357.73 154011

R K HALL LLC 11 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 08/22/2023 985.36 --

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

985.36 154012

RECOVERY HEALTHCARE COR 12 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JULY2023 08/22/2023 697.50 --

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

697.50 154013

REGIONAL SOUND & COMMUN 11 2023 010-530-203 MONITORING FEES MTHLY FIRE MONITOR CH 08/22/2023 35.00 --

11 2023 010-530-203 MONITORING FEES MTHLY FIRE MONIT LE&JC 08/22/2023 35.00 --

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

70.00 154014

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE U32 BLADES 08/22/2023 154.86 --

11 2023 023-613-354 REPAIRS & MAINTENANCE U32 CYLINDER 08/22/2023 377.17 --

11 2023 023-613-354 REPAIRS & MAINTENANCE U24 PULLEY 08/22/2023 58.94 --

11 2023 023-613-354 REPAIRS & MAINTENANCE BLADES 08/22/2023 154.86 --

11 2023 023-613-354 REPAIRS & MAINTENANCE ASSY,COUPLE 08/22/2023 112.76 --

11 2023 023-613-354 REPAIRS & MAINTENANCE BLADES 08/22/2023 149.28 --

11 2023 021-611-450 CAPITAL OUTLAY 2 TILLERS 08/22/2023 14,000.00 --

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

15,007.87 154015

ROARK AUTO PARTS 11 2023 023-613-354 REPAIRS & MAINTENANCE U26 HOSE 08/22/2023 230.70 --

11 2023 021-611-354 REPAIRS & MAINTENANCE HOSE 08/22/2023 23.99 --

11 2023 022-612-354 REPAIRS & MAINTENANCE FAST CURE URETHANE 08/22/2023 23.99 --

11 2023 023-613-354 REPAIRS & MAINTENANCE CAT BACKHO PARTS 08/22/2023 81.60 --

11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA 4D BATTERIES U-1 08/22/2023 428.88 --

11 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID & TOWELS 08/22/2023 237.14 --

11 2023 023-613-354 REPAIRS & MAINTENANCE U26 HOSE FLUID 08/22/2023 401.80 --

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

1,428.10 154016

ROGERS ANNETTE 11 2023 010-408-401 TRAVEL & SEMINAR EXPENSE 80.2 MILES HAZ GRANT WS 08/22/2023 52.53 --

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ALL CHECKS BANK ACCOUNT: ALL

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

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

52.53 154017

ROSS NICHOLAS 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22 08/22/2023 236.00 --

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

236.00 154018

SCOTT-MERRIMAN INC 11 2023 010-430-300 OFFICE SUPPLIES CASEBINDERS 08/22/2023 1,087.00 --

11 2023 010-430-300 OFFICE SUPPLIES COLOR CODED LABELS 08/22/2023 228.34 --

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

1,315.34 154019

SMITH BRIDGET 11 2023 010-484-300 OFFICE SUPPLIES JP #4 WALMART WATER 08/22/2023 10.56 --

11 2023 010-484-402 TRAINING PER DIEM LEG CONF 08/22/2023 118.00 --

11 2023 010-484-402 TRAINING LEG CONF 66 MILES 08/22/2023 87.24 --

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

215.80 154020

STABENO KRISTINA 11 2023 010-484-402 TRAINING PER DIEM LEGI CONF 08/22/2023 118.00 --

11 2023 010-484-402 TRAINING LEGI CONF 66.6 MILES 08/22/2023 87.24 --

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

205.24 154021

STOVALL & SHELTON 11 2023 011-435-190 INDIGENT ATTORNEY FEES RODERICK KEITH ANDERSON 08/22/2023 600.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 08/22/2023 400.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 08/22/2023 300.00 --

11 2023 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 08/22/2023 300.00 --

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

1,600.00 154022

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROB SUPPLIES&OPERATING 08/22/2023 22.05 --

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

22.05 154023

TEXARKANA GAZETTE 11 2023 010-610-140 LEGAL NOTICES LEGAL NOTICE BIDS AUDIT 08/22/2023 83.44 --

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

83.44 154024

TEXAS COMMUNITY SERVICE 12 2023 020-581-303 PROFESSIONAL FEES 23TCSA CONF J MCDANIEL 08/22/2023 150.00 --

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

150.00 154025

TEXAS DEPARTMENT OF STA 11 2023 010-202-061 B.V.S/COUNTY CLERK JULY REMOTE BIRTH 08/22/2023 60.39 --

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

60.39 154026

TRICO LUMBER CO 11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 15.19 --

11 2023 021-611-354 REPAIRS & MAINTENANCE 18X20 CULVERT 08/22/2023 405.65 --

11 2023 022-612-300 SUPPLIES 1X18 AUGER BIT 08/22/2023 42.74 --

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

463.58 154027

UNIT INNOVATIONS LLC 11 2023 010-455-300 JAIL-SUPPLIES 7/21 PREMISES LOCK 08/22/2023 1,375.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

1,375.00 154028

VARNELL AMY 11 2023 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS FALL CONF MILEAG 08/22/2023 311.78 --

11 2023 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS FALL CONF 3 DAY 08/22/2023 177.00 --

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

488.78 154029

VERIZON WIRELESS 11 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE JUL& AUG VERIZON BILL 08/22/2023 75.98 --

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

75.98 154030

W O I PETROLEUM 11 2023 021-611-352 GAS AND OIL DIESEL FUEL 08/22/2023 5,306.20 --

11 2023 021-611-352 GAS AND OIL DIESEL FUEL 08/22/2023 5,626.20 --

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

10,932.40 154031

WEST PAYMENT CENTER 11 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO JULY 1-31 08/22/2023 1,644.13 --

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

1,644.13 154032

WYLIE JOHN T 11 2023 010-450-540 REPAIRS & MAINT. ON CARS BRAKES 08/22/2023 135.55 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE/FILTER 08/22/2023 71.10 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE/BRAKE PADS 08/22/2023 203.61 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS BRAKE PADS 08/22/2023 114.75 --

11 2023 010-450-540 REPAIRS & MAINT. ON CARS 6/27/23 LONG VAN UT 29 08/22/2023 489.46 --

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

1,014.47 154033

XEROX CORPORATION 12 2023 017-580-230 EQUIPMENT COPIER LEASE 08/22/2023 160.23 --

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

160.23 154034

YOUNG ANGELA 11 2023 010-440-401 TRAVEL & SCHOOL EXPENSE REG MEETING 8/23 175.4M 08/22/2023 114.89 --

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

114.89 154035

BOWIE CASS ELECTRIC COO 11 2023 088-400-500 VETERANS-UTILITIES TVC GRANT V0001 08/28/2023 147.21 --

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

147.21 154036

CARRINGTON MORTGAGE LLC 11 2023 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002 08/28/2023 2,270.83 --

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

2,270.83 154037

CASS COUNTY PAYROLL ACC 11 2023 010-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 280,589.72 99

11 2023 011-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 3,925.04 99

11 2023 012-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 13,728.13 99

12 2023 016-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 11,539.69 99

12 2023 017-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 14,530.55 99

12 2023 019-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 4,703.08 99

12 2023 020-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 2,557.31 99

11 2023 021-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 16,367.72 99

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ALL CHECKS BANK ACCOUNT: ALL

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

11 2023 022-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 15,196.55 99

11 2023 023-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 9,982.93 99

11 2023 024-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 12,167.88 99

12 2023 034-202-100 SALARY PAYABLE NET SALARIES 08/30/2023 3,499.45 99

12 2023 037-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 3,090.58 99

11 2023 047-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 457.43 99

12 2023 063-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 5,013.79 99

12 2023 067-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 1,884.51 99

11 2023 088-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 222.65 99

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

399,457.01 154038

AFLAC GROUP INSURANCE 11 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/31/2023 139.48 99

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

139.48 154039

COLONIAL LIFE & ACCIDEN 11 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 3,831.40 99

11 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 132.36 99

11 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 168.58 99

12 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 116.39 99

11 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 372.21 99

11 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 191.94 99

11 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 28.00 99

11 2023 010-202-152 HEALTH INSURANCE FMLA/D.MITCHELL 08/31/2023 119.18 --

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

4,960.06 154040

LIFENET 11 2023 010-202-100 SALARIES PAYABLE LIFENET 08/31/2023 20.00 99

11 2023 022-202-100 SALARIES PAYABLE LIFENET 08/31/2023 10.00 99

11 2023 023-202-100 SALARIES PAYABLE LIFENET 08/31/2023 5.00 99

11 2023 024-202-100 SALARIES PAYABLE LIFENET 08/31/2023 10.00 99

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

45.00 154041

STANDARD INSURANCE COMP 11 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 668.99 99

11 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 19.16 99

11 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 25.37 99

12 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 6.50 99

11 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 38.03 99

11 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 31.87 99

11 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 13.00 99

11 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/31/2023 25.66 99

11 2023 010-202-152 HEALTH INSURANCE FMLA/D MITCHELL 08/31/2023 12.37 --

11 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 08/31/2023 19.16 --

11 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 08/31/2023 6.50 --

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

866.61 154042

TAC HEBP 11 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 5,633.82 99

11 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 3,028.30 99

11 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 3,633.96 99

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

11 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 4,845.28 99

11 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 12,113.20 99

11 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 3,633.96 99

11 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 12,718.86 99

11 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 3,633.96 99

11 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 1,816.98 99

11 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 1,816.98 99

11 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

11 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 1,042.36 99

11 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 2,422.64 99

12 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 305.22 99

12 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 605.66 99

12 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 1,211.32 99

11 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 1,347.58 99

11 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2023 3,633.96 99

11 2023 022-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 1,107.34 99

11 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2023 3,633.96 99

11 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2023 2,422.64 99

11 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 1,412.56 99

11 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2023 2,422.64 99

11 2023 010-202-152 HEALTH INSURANCE FMLA-DEP HLTH/D MITCHEL 08/31/2023 305.22 --

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TAC HEBP (DENTAL) 11 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 2,898.72 99

11 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 100.20 99

11 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 181.46 99

11 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 181.54 99

11 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 108.42 99

11 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 54.16 99

11 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 81.34 99

11 2023 010-202-152 HEALTH INSURANCE FMLA/D MITCHELL 08/31/2023 54.26 --

11 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 08/31/2023 100.20 --

11 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 08/31/2023 27.08 --

11 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 08/31/2023 27.08 --

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3,814.46 154044

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 08/01/2023 TO: 08/31/2023 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TOTAL CHECKS WRITTEN 1059,583.72

TOTAL VOID CHECKS 1,055.09

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TOTAL CHECK AMOUNT 1058,528.63