DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 02 2024 010-484-200 TELEPHONE & UTILITIES JP-4ATLANTA UTILITIES 11/07/2023 120.96 --

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

120.96 154507

ATLANTA UTILITIES 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER9/15-10/15 11/07/2023 119.96 --

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

119.96 154508

CITY OF HUGHES SPRINGS 02 2024 088-400-500 VETERANS-UTILITIES TVG V0008C NICKLEBERRY 11/07/2023 171.00 --

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

171.00 154509

ROBERTS COLETTE 02 2024 044-580-400 MISCELLANEOUS NATIONAL NIGHT OUT SUPP 11/07/2023 10.50 --

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

10.50 154510

SOUTHWESTERN ELECTRIC P 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0006E NORTON 11/07/2023 675.37 --

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

675.37 154511

SOUTHWESTERN ELECTRIC P 02 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 11/07/2023 99.14 --

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

99.14 154512

SOUTHWESTERN ELECTRIC P 02 2024 010-483-250 UTILITIES ELECTRIC BILL JP3 11/07/2023 163.81 --

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

163.81 154513

APPRAISAL GROUP THE 02 2024 055-449-001 APPRAISAL COSTS C MORS C. MOORE 11/07/2023 600.00 --

02 2024 055-448-001 APPRAISAL COSTS S FERR S FERRUSQUIA 11/07/2023 600.00 --

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

1,200.00 154514

AT&T 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 10/19-11/18/23 11/07/2023 53.76 --

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

53.76 154515

AT&T MOBILITY 02 2024 010-450-200 CELL PHONE EXPENSE TELEPHONE 11/07/2023 1,443.36 --

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

1,443.36 154516

ATLANTA POLICE DEPARTME 12 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE JUL-SEP23 11/07/2023 6.47 --

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

6.47 154517

BOWIE CASS ELECTRIC COO 02 2024 010-484-200 TELEPHONE & UTILITIES JP 4 OCT 23 BOWIE CASS 11/07/2023 31.09 --

02 2024 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 11/07/2023 193.09 --

02 2024 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 11/07/2023 142.86 --

02 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 11/07/2023 189.68 --

02 2024 010-530-600 UTILITIES CC PEACE OFF ASSOC 11/07/2023 119.70 --

02 2024 010-455-600 JAIL-UTILITIES ELECTRIC JAIL 11/07/2023 46.11 --

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

722.53 154518

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CARRINGTON MORTGAGE LLC 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002B YOUNG 11/07/2023 2,270.83 --

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

2,270.83 154519

CENTERPOINT ENERGY ENTE 02 2024 024-614-250 UTILITIES GAS R&B4 9/21-10/19/23 11/07/2023 50.15 --

02 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF 11/07/2023 62.74 --

02 2024 010-530-600 UTILITIES CASS COUNTYCRIM JUST 11/07/2023 52.07 --

02 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 11/07/2023 49.05 --

02 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 11/07/2023 144.04 --

02 2024 010-530-600 UTILITIES CASS COUNTY HOLDERS OFF 11/07/2023 53.72 --

02 2024 010-455-600 JAIL-UTILITIES 10/19 GAS9/21-10/19 11/07/2023 466.71 --

02 2024 023-613-250 UTILITIES MONTHLY GAS R&B 3 11/07/2023 54.36 --

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

932.84 154520

CITIBANK NA 03 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 11/07/2023 699.11 --

03 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 11/07/2023 108.00 --

03 2024 017-580-350 UTILITIES BASIC UTILITY 11/07/2023 164.95 --

03 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 11/07/2023 81.00 --

03 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 11/07/2023 402.60 --

03 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 11/07/2023 237.16 --

03 2024 019-581-401 TRAVEL AC/SAT TRAVEL 11/07/2023 23.00 --

03 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 11/07/2023 149.00 --

03 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 11/07/2023 80.63 --

03 2024 034-560-401 TRAVEL MHI TRAVEL 11/07/2023 1,017.62 --

03 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 11/07/2023 68.25 --

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

3,031.32 154521

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 11/07/2023 40.31 --

12 2023 010-530-600 UTILITIES WATER/CASS CO COURTHOUS 11/07/2023 42.23 --

12 2023 010-530-600 UTILITIES WATER/CASS CO TAXOFFICE 11/07/2023 32.86 --

12 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 11/07/2023 32.86 --

12 2023 010-530-600 UTILITIES WATER/CASS CO LAW ENF 11/07/2023 407.12 --

12 2023 010-455-600 JAIL-UTILITIES 10/9/23 ACCT 06-1110-00 11/07/2023 293.67 --

12 2023 010-455-600 JAIL-UTILITIES 10/9/23 ACCT 06-1110-00 11/07/2023 903.51 --

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

1,752.56 154522

CITY OF MARIETTA 02 2024 022-612-250 UTILITIES MO WATER R&B2 11/07/2023 32.00 --

02 2024 022-612-250 UTILITIES MO GAS R&B2 11/07/2023 25.00 --

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

57.00 154523

COBRIDGE TELECOM LLC 02 2024 024-614-250 UTILITIES MTHLY INTER 10/23-11/22 11/07/2023 65.00 --

02 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 11/07/2023 108.00 --

02 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV PCT 4 11/07/2023 188.98 --

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

361.98 154524

DIRECTV 02 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 10/26-11/25 11/07/2023 119.45 --

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

119.45 154525

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DUPREE SCOTT 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 11/07/2023 702.36 --

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

702.36 154526

ETEX TELEPHONE COOP INC 03 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET NOV 2023 11/07/2023 124.95 --

02 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE 11/1-11/30 11/07/2023 6,794.91 --

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

6,919.86 154527

FITTS PAULA B 02 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0006F NORTON 11/07/2023 700.00 --

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

700.00 154528

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES RODENT BOXES & BAIT 11/07/2023 100.00 --

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

100.00 154529

HCTRA-VIOLATIONS 03 2024 017-580-401 TRAVEL & FURNISHED TRANSPO TOLL CHARGES 11/07/2023 28.00 --

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

28.00 154530

HERGERT LINDSAY 02 2024 010-550-402 TRAVEL & CONFERENCE 196M@.655 4H FOOD CHALL 11/07/2023 128.38 --

02 2024 010-550-402 TRAVEL & CONFERENCE FOOD PRESV TYLER 169MIL 11/07/2023 110.70 --

02 2024 010-550-402 TRAVEL & CONFERENCE REG ONBOARDING 185 MILE 11/07/2023 121.18 --

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

360.26 154531

LOANCARE LLC 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC V0008D NICKELBERRY 11/07/2023 602.85 --

VOID DATE:11/08/2023 ------------ \*VOID\*

602.85 154532

MECHANICAL CONCEPTS LLC 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 5/15 CHILLER SERVICE 11/07/2023 900.00 --

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

900.00 154533

MOTOROLA SOLUTIONS INC 12 2023 010-450-300 OFFICE SUPPLIES REPAIRS 11/07/2023 480.00 --

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

480.00 154534

MOUNTAIN VALLEY OF TEXA 02 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER SEPT&OCT 11/07/2023 96.75 --

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

96.75 154535

OFFICE DEPOT BUSINESS A 02 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/07/2023 382.70 --

02 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/07/2023 19.80 --

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

402.50 154536

OFFICE OF THE ATTORNEY 12 2023 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYMT FEE CRIM REST 11/07/2023 522.58 --

12 2023 010-346-000 COUNTY PERCENTAGE OF STATE CO PORTION TIME PAY FEE 11/07/2023 261.29- --

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

261.29 154537

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 1,859.27 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 2,182.64 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 1,049.70 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 1,699.50 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 2,919.20 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 2,956.66 --

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

12,666.97 154538

PITNEY BOWES 02 2024 010-430-330 POSTAGE METER READ 11/07/2023 235.50 --

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

235.50 154539

QUEEN CITY WATERWORKS 02 2024 023-613-250 UTILITIES WATER R&B 3 9/27-10/31 11/07/2023 37.00 --

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

37.00 154540

QUILL CORPORATION 02 2024 010-575-300 SUPPLIES RULED PAD,CD BIND,AVERY 11/07/2023 265.60 --

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

265.60 154541

RANSOM R TRAVIS 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR MILAGE 794MILES@.655 11/07/2023 520.07 --

02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 4DAYS@$59 FALL JUDICIAL 11/07/2023 236.00 --

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

756.07 154542

REPUBLIC SERVICES #070 02 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE OCT 11/07/2023 2,680.89 --

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

2,680.89 154543

ROGERS ANNETTE 02 2024 010-408-401 TRAVEL & SEMINAR EXPENSE E GRANT TRAINING 137.2M 11/07/2023 89.87 --

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

89.87 154544

SHREVEPORT COMMUNICATIO 03 2024 017-580-401 TRAVEL & FURNISHED TRANSPO FURNISHED TRANS 11/07/2023 135.00 --

VOID DATE:12/12/2023 ------------ \*VOID\*

135.00 154545

SOUTHWESTERN ELECTRIC P 02 2024 010-455-600 JAIL-UTILITIES 10/20/23 METER698558863 11/07/2023 4,521.31 --

02 2024 010-484-200 TELEPHONE & UTILITIES JP 4 OCT 2023 11/07/2023 142.69 --

02 2024 010-530-600 UTILITIES CASS COUNTY HOLDING 11/07/2023 222.88 --

02 2024 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 11/07/2023 1,851.65 --

02 2024 010-530-600 UTILITIES CASS COUNTY JUSTICE CEN 11/07/2023 260.49 --

02 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 11/07/2023 150.85 --

02 2024 010-530-600 UTILITIES 123.S KAUFMAN SEC LIGHT 11/07/2023 20.55 --

02 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 11/07/2023 10,296.98 --

02 2024 010-455-600 JAIL-UTILITIES 10/20/23 METER698558863 11/07/2023 20.54 --

02 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 11/07/2023 375.37 --

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

17,863.31 154546

STONEBRIAR AUTO SERVICE 02 2024 022-612-354 REPAIRS & MAINTENANCE MOUNT 2EA TRAILER TIRES 11/07/2023 50.00 --

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

50.00 154547

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SUSTAINABLE SERVICES LL 03 2024 016-400-250 LOCAL-OPERATING EXPENSE PURGE, OLD PAPERWORK 11/07/2023 100.00 --

02 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 11/07/2023 60.00 --

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

160.00 154548

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 11/07/2023 73.08 --

12 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES & OP 11/07/2023 12.18 --

12 2023 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES&OP 11/07/2023 12.18 --

12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES& OP 11/07/2023 24.36 --

12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES& OP 11/07/2023 12.18 --

12 2023 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES& OP 11/07/2023 12.18 --

03 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 11/07/2023 116.50 --

03 2024 020-581-300 SUPPLIES & OPERATING CRS SUPPLIES & OP 11/07/2023 12.38 --

03 2024 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES&OP 11/07/2023 12.38 --

03 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES&OP 11/07/2023 24.76 --

03 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES & OP 11/07/2023 12.38 --

03 2024 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES & OP 11/07/2023 12.38 --

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

336.94 154549

TEXANA BANK 03 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 11/07/2023 24.69 --

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

24.69 154550

TEXAS A&M AGRILIFE EXTE 02 2024 010-550-402 TRAVEL & CONFERENCE FOOD PRES TRN 11/7-11/8 11/07/2023 15.00 --

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

15.00 154551

U S POSTAL SERVICE 02 2024 010-440-330 POSTAGE POSTAGE METER 25514621 11/07/2023 4,000.00 --

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

4,000.00 154552

WESTERN CASS WATER SUPP 02 2024 021-611-250 UTILITIES R&B#1 MONTHLY WATER 11/07/2023 39.58 --

02 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 11/07/2023 31.89 --

02 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 11/07/2023 30.18 --

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

101.65 154553

WESTERN WASTE INDUSTRIE 02 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 11/07/2023 236.34 --

02 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH OCT 11/07/2023 1,486.62 --

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

1,722.96 154554

WINDSTREAM 02 2024 021-611-250 UTILITIES RB 1 TELEPHONE 11/07/2023 186.42 --

02 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 11/07/2023 146.51 --

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

332.93 154555

YOUNG KEVIN 02 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR SLINGS 11/07/2023 383.37 --

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

383.37 154556

LAKEVIEW LOAN SERVICING 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC V0008D NICKELBERRY 11/08/2023 602.85 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

602.85 154557

BOWIE CASS ELECTRIC COO 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001C HURST 11/14/2023 173.73 --

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

173.73 154558

BOWIE CASS ELECTRIC COO 02 2024 088-400-500 VETERANS-UTILITIES YVC GRANT V0023B RHYNE 11/14/2023 129.53 --

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

129.53 154559

A-JIMS CO 02 2024 010-531-300 JANITORIAL SUPPLIES 10/9/23 RUGS 11/14/2023 92.12 --

02 2024 010-531-300 JANITORIAL SUPPLIES 10/23/23 RUGS 11/14/2023 92.12 --

02 2024 010-531-300 JANITORIAL SUPPLIES 10/2/23 RUGS 11/14/2023 40.67 --

02 2024 010-531-300 JANITORIAL SUPPLIES 10/16/23 RUGS 11/14/2023 40.67 --

02 2024 010-531-300 JANITORIAL SUPPLIES 10/30/23 RUGS 11/14/2023 40.67 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/2 DUST MOPS&RUGS 11/14/2023 31.27 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/9 DUST MOPS&RUGS 11/14/2023 31.27 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 DUST MOPS&RUGS 11/14/2023 31.27 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/23 DUST MOPS&RUGS 11/14/2023 31.27 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 DUST MOPS&RUGS 11/14/2023 31.27 --

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

462.60 154560

ABC AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 11/14/2023 176.75 --

02 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 11/14/2023 2.85 --

02 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 11/14/2023 176.75 --

02 2024 023-613-352 GAS AND OIL DEF 11/14/2023 82.45 --

02 2024 023-613-352 GAS AND OIL FUEL MIX 11/14/2023 95.96 --

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

534.76 154561

ABERNATHY COMPANY 02 2024 010-531-300 JANITORIAL SUPPLIES SPECTRUM 12 P VAC 11/14/2023 524.94 --

02 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 72.00 --

02 2024 010-455-300 JAIL-SUPPLIES 10/24/23 JAIL SUPPLIES 11/14/2023 473.37 --

02 2024 010-455-300 JAIL-SUPPLIES 10/31/23 JAIL SUPPLIES 11/14/2023 212.99 --

02 2024 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/14/2023 344.74 --

02 2024 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/14/2023 311.22 --

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

1,939.26 154562

ADAMEK KERRY 03 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV 11/23 11/14/2023 770.00 --

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

770.00 154563

ALBERTSON GARY J II 02 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 11/14/2023 100.00 --

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

100.00 154564

ALLDAY L F IV 02 2024 022-612-320 CULVERTS 8X30 CULVERT 11/14/2023 8,950.00 --

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

8,950.00 154565

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ALLEN CLINT E 02 2024 011-435-190 INDIGENT ATTORNEY FEES CHARITY HOPE GODWIN 11/14/2023 500.00 --

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

500.00 154566

AMERICAN ELEVATOR TECHN 02 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CON NOV 11/14/2023 425.00 --

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

425.00 154567

AMERICAN FIRE PROTECTIO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11 SPRINKLER INS LAB 11/14/2023 800.00 --

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

800.00 154568

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOSPY REID 11/14/2023 2,100.00 --

02 2024 010-610-060 AUTOPSIES AUTOPSY EDWARD MITCHELL 11/14/2023 2,100.00 --

02 2024 010-610-060 AUTOPSIES AUTOPSY GRADY MINOR 11/14/2023 2,100.00 --

02 2024 010-610-060 AUTOPSIES AUTOPSY RICHARD STROMAN 11/14/2023 2,100.00 --

02 2024 010-610-060 AUTOPSIES AUTOPSY DALTON KAY 11/14/2023 2,100.00 --

02 2024 010-610-060 AUTOPSIES AUTOPSY JOHN RALLO 11/14/2023 2,100.00 --

02 2024 010-610-060 AUTOPSIES 10-6 AUTOPSY R BELL 11/14/2023 2,100.00 --

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

14,700.00 154569

AMG PRINTING & MAILING 02 2024 010-440-330 POSTAGE 2023 MASS MAILING 11/14/2023 6,870.80 --

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

6,870.80 154570

AUTO-CHLOR SERVICES LLC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/2 JAIL LAUNDRY 11/14/2023 640.00 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/2 JAIL LAUNDRY 11/14/2023 1,247.00 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/1/23 LEASE EQUIPMENT 11/14/2023 340.00 --

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

2,227.00 154571

BAKER DISTRIBUTING CO L 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 30 A 3P 11/14/2023 36.45 --

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

36.45 154572

BD HOLT CO 02 2024 023-613-354 REPAIRS & MAINTENANCE BACKHOE CONTROL SWITCH 11/14/2023 672.96 --

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

672.96 154573

BOBCAT COMMUNICATIONS & 02 2024 010-449-012 E GRANT 4741601 HAND HELD FULL APCO P25 DIGITAL R 11/14/2023 21,195.00 --

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

21,195.00 154574

BRYAN SHAWN 02 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH OCTOBER 11/14/2023 475.00 --

02 2024 010-484-300 OFFICE SUPPLIES JP #4 USB TO HDMI ADAPTER 11/14/2023 49.00 --

02 2024 010-440-300 OFFICE SUPPLIES 5 PORT SWITCH 11/14/2023 39.00 --

02 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 11/14/2023 3,706.59 --

02 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 11/14/2023 5,000.00 --

02 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA O 11/14/2023 68.00 --

02 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON OCTOBER 11/14/2023 1,471.50 --

02 2024 010-450-300 OFFICE SUPPLIES COMPUTER STORAGE 11/14/2023 1,665.00 --

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

12,474.09 154575

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 11/14/2023 200.00 --

02 2024 010-530-525 MOWING EXPENSE CC JAIL 11/14/2023 180.00 --

02 2024 010-530-525 MOWING EXPENSE CC HISTORICAL COURTHOUS 11/14/2023 120.00 --

02 2024 010-530-525 MOWING EXPENSE CC VOTING BLD 11/14/2023 45.00 --

02 2024 010-530-525 MOWING EXPENSE CC JUV PROBATION 11/14/2023 120.00 --

02 2024 010-530-525 MOWING EXPENSE LAW ENF TRAN GROUNDS 11/14/2023 125.00 --

02 2024 010-530-525 MOWING EXPENSE CC JP 4 OFFICE 11/14/2023 60.00 --

02 2024 010-530-525 MOWING EXPENSE CC EXT OFFICE 11/14/2023 80.00 --

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

930.00 154576

C L COLLINS ENTERPRISES 03 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/14/2023 585.20 --

02 2024 010-510-300 SUPPLIES ENVELOPES JUDGE MILLER 11/14/2023 129.00 --

02 2024 010-403-300 OFFICE SUPPLIES ENVELOPES 11/14/2023 294.00 --

03 2024 020-581-300 SUPPLIES & OPERATING OFFICE SUPPLIES 11/14/2023 38.00 --

02 2024 023-613-354 REPAIRS & MAINTENANCE YARD SIGNS ELECTIONS 11/14/2023 180.00 --

02 2024 010-571-300 OFFICE SUPPLIES REGULAR ENVELOPES 11/14/2023 197.00 --

02 2024 010-430-300 OFFICE SUPPLIES SEAL PAPER 11/14/2023 175.50 --

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

1,598.70 154577

CHARLESTON EVELYN 02 2024 010-571-400 OPERATING EXPENSE CHARGERS FOR POLL PADS 11/14/2023 32.22 --

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

32.22 154578

CITY OF HUGHES SPRINGS 02 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 11/14/2023 250.00 --

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

250.00 154579

CMBC INVESTMENTS LLC 02 2024 010-520-300 OFFICE SUPPLIES FOLDERS & POSTITS 11/14/2023 123.71 --

02 2024 010-490-300 OFFICE SUPPLIES CHAIRMAT 11/14/2023 88.62 --

02 2024 010-490-300 OFFICE SUPPLIES MARKERS 11/14/2023 3.10 --

02 2024 010-490-300 OFFICE SUPPLIES GEL PENS 11/14/2023 11.38 --

02 2024 010-490-300 OFFICE SUPPLIES FASTENERS 11/14/2023 35.96 --

02 2024 010-490-300 OFFICE SUPPLIES FILE STORAGE BOXES 11/14/2023 26.14 --

02 2024 010-490-300 OFFICE SUPPLIES COPY PAPER 11/14/2023 328.93 --

02 2024 010-490-300 OFFICE SUPPLIES CALENDER REFILL 11/14/2023 5.33 --

02 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 11/14/2023 83.90 --

02 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 24.00 --

02 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 12.34 --

02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/14/2023 294.69 --

02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/14/2023 311.10 --

02 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 11/14/2023 4.06 --

02 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 11/14/2023 11.59 --

12 2023 010-430-330 POSTAGE PAPER 11/14/2023 64.14 --

12 2023 010-430-330 POSTAGE COPY PAPER 11/14/2023 239.70 --

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

1,668.69 154580

COBRIDGE TELECOM LLC 02 2024 010-483-200 TELEPHONE TELEPHONE SRV PCT3 11/14/2023 185.05 --

02 2024 010-483-200 TELEPHONE INTERNET SERVV PCT3 11/14/2023 100.99 --

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

286.04 154581

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CONN RICHARD L 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/19 JAIL REPAIRS 11/14/2023 7.45 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 JAIL REPAIRS 11/14/2023 19.50 --

02 2024 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 11/14/2023 122.00 --

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

148.95 154582

CONROY FORD TRACTOR INC 02 2024 022-612-354 REPAIRS & MAINTENANCE LUG BOLTS & NUTS 11/14/2023 29.58 --

02 2024 022-612-354 REPAIRS & MAINTENANCE BLADES & BOLT KIT 11/14/2023 478.68 --

02 2024 022-612-354 REPAIRS & MAINTENANCE RHINO PARTS 11/14/2023 1,577.39 --

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

2,085.65 154583

CORRECTIONS SOFTWARE SO 03 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFRSSIONAL SOFTWARE 11/14/2023 1,488.00 --

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

1,488.00 154584

DEALERS ELECTRICAL SUPP 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 CS T8 BULBS 11/14/2023 92.49 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 2CS FLOODLIGHT BULBS 11/14/2023 334.12 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/10/23 JAIL REPAIRS 11/14/2023 124.01 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/10/23 JAIL REPAIRS 11/14/2023 292.50 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/10/23 JAIL REPAIRS 11/14/2023 201.06 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11/23 JAIL REPAIRS 11/14/2023 162.35 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11/23 JAIL REPAIRS 11/14/2023 60.67 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 11/14/2023 426.61 --

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

1,693.81 154585

DELESE STEPHANY 02 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 93 MILES STATE BK 3TRPS 11/14/2023 60.92 --

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

60.92 154586

DELK II JOHN S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN NCP 11/14/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD NCP 11/14/2023 300.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS HARDISON 11/14/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS HARDISON 11/14/2023 500.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 11/14/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN NCP 11/14/2023 300.00 --

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

2,200.00 154587

DIAMOND MOWERS LLC 02 2024 022-612-450 CAPITAL OUTLAY JOHN DEERE TRACTOR & EQ 11/14/2023 199,708.74 --

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

199,708.74 154588

DOT'S RENTALS & SALES 02 2024 023-613-390 EQUIPMENT RENTAL CR3774 CULVERTS 11/14/2023 120.00 --

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

120.00 154589

DOWD DONALD W 02 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 11/14/2023 344.54 --

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

344.54 154590

EAST MAIN AUTOMOTIVE 02 2024 024-614-354 REPAIRS & MAINTENANCE LABOR TO INSTALL STARTE 11/14/2023 100.00 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 26 REPAIR & MAINT 11/14/2023 259.61 --

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

359.61 154591

GOMEZ ERLAN JOSUE BAQUE 02 2024 021-611-354 REPAIRS & MAINTENANCE TUBE & FLAT 11/14/2023 165.00 --

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

165.00 154592

FEIR PHD PC BETTY 02 2024 010-450-420 MEDICAL-EMPLOYEES CHRISTIAN MARTINEZ 11/14/2023 250.00 --

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

250.00 154593

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 10/25MEALS10/19-10/25 11/14/2023 639.04 --

02 2024 010-455-220 PRISONER FOOD SERVICE 10/18 MEALS10/12-10/18 11/14/2023 4,200.30 --

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

4,839.34 154594

FIX YOUR WELL COMPANY T 12 2023 023-613-354 REPAIRS & MAINTENANCE PVC PARTS 11/14/2023 8.56 --

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

8.56 154595

FRANKLIN COUNTY SHERIFF 12 2023 010-455-225 OUT OF CO.INMATE HOUSING SEPT OUT OF COU HOUSING 11/14/2023 950.00 --

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

950.00 154596

GALLS LLC 02 2024 010-450-115 PURCHASE OF UNIFORMS PURCHASES UNIFORMS 11/14/2023 150.96 --

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

150.96 154597

GARNER KIM 02 2024 011-435-420 REPORTERS RECORD/TRANSCRIP REPORTERS RECORD 11/14/2023 3,261.50 --

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

3,261.50 154598

GRAVES HUMPHRIES STAHL 02 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P OCT 23 COLLECTIONS 11/14/2023 23.08 --

02 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 OCT 2023 GHS 11/14/2023 606.11 --

02 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 OCT 2023 11/14/2023 1,223.31 --

02 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P PC30 RPT 10/1-10/31 11/14/2023 1,366.32 --

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

3,218.82 154599

H V CAVER INC 02 2024 021-611-360 ROAD OIL/COLD MIX 94.18 TONS COLD MIX 11/14/2023 11,631.23 --

02 2024 021-611-360 ROAD OIL/COLD MIX 96.64 TONS COLD MIX 11/14/2023 11,935.04 --

02 2024 021-611-360 ROAD OIL/COLD MIX 49.98 TONS COLD MIX 11/14/2023 6,172.53 --

02 2024 022-612-360 ROAD OIL/COLD MIX COLD MIX 44.03 11/14/2023 5,437.71 --

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

35,176.51 154600

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON NCP 11/14/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LC CHILDREN 10.06.2023 11/14/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. CHILD 10.06.2023 11/14/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. 10.06.2023 11/14/2023 300.00 --

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

1,200.00 154601

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES TRANSPORT AUTOPSY RALLO 11/14/2023 700.00 --

02 2024 010-610-060 AUTOPSIES RICHARD STROMAN 11/14/2023 700.00 --

02 2024 010-610-060 AUTOPSIES ROBERTSON,ZACHARY 11/14/2023 700.00 --

02 2024 010-610-060 AUTOPSIES TRANSPORT GRADY MINOR 11/14/2023 700.00 --

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

2,800.00 154602

HART INTERCIVIC, INC 02 2024 010-571-400 OPERATING EXPENSE EARLY VOTING & ELE SUPP 11/14/2023 916.05 --

02 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 4 POLL PADS & SOFTWARE 11/14/2023 5,065.00 --

02 2024 010-571-400 OPERATING EXPENSE BALLOTS 11/14/2023 3,961.08 --

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

9,942.13 154603

HEALTHCARE EXPRESS 02 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN FOR R&B 4 11/14/2023 50.00 --

02 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN FOR R&B 2 11/14/2023 50.00 --

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

100.00 154604

HERGERT LINDSAY 02 2024 010-550-402 TRAVEL & CONFERENCE 492 MILES.655 BRYAN TRA 11/14/2023 322.26 --

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

322.26 154605

I3 VERTICALS, LLC DBA I 02 2024 010-577-413 SSI S.O. MAINTENANCE CONTR INTEROP SUB & SUP 11/14/2023 24,307.21 --

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

24,307.21 154606

JAYNES FARM AND FEED 02 2024 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-DODGE 11/14/2023 7.00 --

02 2024 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-FORD 11/14/2023 7.00 --

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

14.00 154607

JERRY BERRY PLUMBING & 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/24/23 JAIL REPAIRS 11/14/2023 422.03 --

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

422.03 154608

JOHN W GASPARINI INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/23/23 JAIL SUPPLIES 11/14/2023 169.06 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/23/23 JAIL SUPPLIES 11/14/2023 80.32- --

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

88.74 154609

KILGORE COLLEGE 02 2024 010-449-001 TRAIN &ED CPT 1701.157 SHE AMY VALLERY 11/14/2023 45.00 --

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

45.00 154610

KOFILE TECHNOLOGIES INC 02 2024 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE PROJECT-OLD PRO 11/14/2023 50,000.00 --

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

50,000.00 154611

LEE RANDAL 02 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTUS JEROME DAVIS 11/14/2023 400.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTUS JEROME DAVIS 11/14/2023 400.00 --

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

800.00 154612

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LINDEN FUEL CENTER 02 2024 021-611-352 GAS AND OIL GAS 11/14/2023 640.93 --

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

640.93 154613

LOU'S GLOVES INCORPORAT 02 2024 010-455-300 JAIL-SUPPLIES 10/18/23 NITRILE GLOVES 11/14/2023 642.00 --

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

642.00 154614

MCFARLAND DERRIC S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. CHILD 10.06.2023 11/14/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON NCP 11/14/2023 300.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES MEGAN MARIE STEVENS 11/14/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES MEGAN MARIE STEVENS 11/14/2023 500.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JM 10.6.2023 CHILD 11/14/2023 300.00 --

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

1,900.00 154615

MECHANICAL CONCEPTS LLC 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SERV9/8&9/11/2023CHILLE 11/14/2023 2,400.00 --

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

2,400.00 154616

MENTIS TECHNOLOGY INC 02 2024 011-435-412 SMART BENCH MENTIS SOFTWAR TECHNICAL SERVICES 11/14/2023 9,337.50 --

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

9,337.50 154617

MILLER DANICE 02 2024 010-520-401 TRAVEL & SEMINAR EXPENSE PO 19TRIPS 60.8M 11/14/2023 39.82 --

02 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS 25 MILES 11/14/2023 16.38 --

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

56.20 154618

MILLER WILLIAM W JR 02 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 11/14/2023 100.00 --

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

100.00 154619

MORRIS COUNTY SHERIFF'S 02 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/1 OUT OF CNTY HOUSN 11/14/2023 2,835.00 --

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

2,835.00 154620

NATIONSTAR MORTGAGE HOL 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0021 LUCKEY 11/14/2023 1,775.11 --

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

1,775.11 154621

NORTHEAST TEXAS PUBLISH 02 2024 010-610-140 LEGAL NOTICES NOTICE OF ELECTION 11/14/2023 388.50 --

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

388.50 154622

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/14/2023 2,934.71 --

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

2,934.71 154623

OMEGA LABORATORIES INC 03 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 11/14/2023 137.00 --

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

137.00 154624

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PAYNE DONALD D 02 2024 024-614-380 SAND & GRAVEL SAND 750CY 11/14/2023 1,500.00 --

02 2024 024-614-380 SAND & GRAVEL ONE YEAR LEASE 11/14/2023 700.00 --

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

2,200.00 154625

PILGRIM JEREMY 02 2024 022-612-354 REPAIRS & MAINTENANCE REPAIR U16 11/14/2023 1,243.45 --

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

1,243.45 154626

PRICE HARDWARE INC 02 2024 023-613-354 REPAIRS & MAINTENANCE GALV STEEL MAILBOX 11/14/2023 33.77 --

02 2024 023-613-354 REPAIRS & MAINTENANCE U-1 METAL 11/14/2023 176.44 --

02 2024 023-613-354 REPAIRS & MAINTENANCE HANDLE FOR COMPRESSOR 11/14/2023 4.19 --

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

214.40 154627

PROFORMA 02 2024 010-440-220 TAX RECEIPTS- MAILERS LASER TAX REC PAPER 11/14/2023 2,164.40 --

02 2024 010-440-330 POSTAGE SHIPPING 11/14/2023 334.75 --

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

2,499.15 154628

QLC SERVICES LLC 02 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 11/14/2023 103.10 --

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

103.10 154629

RECOVERY HEALTHCARE COR 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 741.00 --

03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 186.00 --

03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 207.00 --

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

1,134.00 154630

REEDER-DAVIS FUNERAL HO 02 2024 010-610-060 AUTOPSIES TRANPORT OF RODNEY BELL 11/14/2023 700.00 --

02 2024 010-610-060 AUTOPSIES REMOVAL TRANSPORT REED 11/14/2023 700.00 --

02 2024 010-610-060 AUTOPSIES REMOVAL E MITCHELL 11/14/2023 700.00 --

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

2,100.00 154631

RICKY ORR 02 2024 023-613-380 SAND AND GRAVEL SAND FOR CR 3774 11/14/2023 1,368.00 --

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

1,368.00 154632

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE STARTER UNIT 9 11/14/2023 208.99 --

02 2024 024-614-354 REPAIRS & MAINTENANCE PIVOT PINS 11/14/2023 133.37 --

02 2024 024-614-354 REPAIRS & MAINTENANCE TIRE SEAL VALVES 11/14/2023 61.88 --

02 2024 024-614-354 REPAIRS & MAINTENANCE HOSE CLAMPS & REEL 11/14/2023 117.96 --

02 2024 024-614-354 REPAIRS & MAINTENANCE ORFF 11/14/2023 13.17 --

02 2024 024-614-354 REPAIRS & MAINTENANCE ADAPTERS 11/14/2023 16.80 --

02 2024 022-612-354 REPAIRS & MAINTENANCE FLASHERS HOLOGEN BULBS 11/14/2023 130.91 --

02 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY 11/14/2023 124.95 --

02 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 11/14/2023 34.95 --

02 2024 023-613-354 REPAIRS & MAINTENANCE HYD HOSE 11/14/2023 49.20 --

02 2024 023-613-354 REPAIRS & MAINTENANCE B52 SPRAY BTL 11/14/2023 8.99 --

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

901.17 154633

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SANITATION SOLUTIONS IN 12 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICK UP SEPT 11/14/2023 436.35 --

02 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP OCT 11/14/2023 447.56 --

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

883.91 154634

SEATON CONSTRUCTION INC 02 2024 022-612-380 SAND AND GRAVEL 312 YDS CRUSHED IRON OR 11/14/2023 5,616.00 --

02 2024 022-612-380 SAND AND GRAVEL 12YD CRUSHED IRON ORE 11/14/2023 216.00 --

02 2024 022-612-380 SAND AND GRAVEL 144 YDS IRON ORE 11/14/2023 2,592.00 --

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

8,424.00 154635

SENIOR CITIZEN SERVICES 02 2024 010-579-283 SCS TEXANS FEEDING TEXANS 10/1/23-9/30/24 MEALS 11/14/2023 2,194.25 --

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

2,194.25 154636

SHELTON COURTNEY 02 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 307.2@.655 11/14/2023 201.22 --

02 2024 010-460-406 TRAVEL & CONFERENCE PER DIEMX 4 11/28-12/1 11/14/2023 236.00 --

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

437.22 154637

SHREVEPORT COMMUNICATIO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS ANTENNA REPAIR 11/14/2023 74.48 --

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

74.48 154638

SOUTHERN TIRE MART LLC 02 2024 024-614-354 REPAIRS & MAINTENANCE UNIT 37 GRADER TIRES 11/14/2023 9,711.90 --

02 2024 022-612-354 REPAIRS & MAINTENANCE 11R22.5/14 TIRE U14 11/14/2023 449.95 --

02 2024 022-612-354 REPAIRS & MAINTENANCE 4EA TIRES 11/14/2023 1,713.36 --

02 2024 024-614-354 REPAIRS & MAINTENANCE FLAT TIRE UNIT 2 11/14/2023 25.00 --

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

11,900.21 154639

STAR INTERNATIONAL,INC 02 2024 023-613-320 CULVERTS CULVERTS CR 3774 11/14/2023 248.83 --

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

248.83 154640

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES JESSICA LAWLER 11/14/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES JESSICA LAWLER 11/14/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 200.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 200.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 200.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 200.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 200.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES GLENIX SHELBE DUNKEN 11/14/2023 600.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES JAMES LEE WILLIAMS III 11/14/2023 500.00 --

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

3,100.00 154641

STRYK'S PIT BARBEQUE 03 2024 064-580-300 OFFICE SUPPLIES VETERANS 11/14/2023 312.00 --

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

312.00 154642

SUSTAINABLE SERVICES LL 03 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 11/14/2023 55.00 --

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

55.00 154643

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TECHNICAL RESOURCE MANA 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT UAS 11/14/2023 2,336.00 --

03 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/14/2023 849.75 --

03 2024 019-582-301 CONTRACT SERVICES SAT/AC/UA'S 11/14/2023 644.00 --

03 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 11/14/2023 240.25 --

03 2024 034-560-811 CONTRACT SERVICES MHI UA'S 11/14/2023 103.50 --

03 2024 067-581-460 CONTRACT SERVICES PRETRIAL 11/14/2023 11.50 --

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

4,185.00 154644

TEXAS AGRILIFE EXTENSIO 02 2024 010-550-402 TRAVEL & CONFERENCE NEAFCS & TEAFCS MBR FEE 11/14/2023 110.00 --

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

110.00 154645

TEXAS ASSOCIATION OF CO 02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE REG FEE24CLK WINTER CON 11/14/2023 200.00 --

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

200.00 154646

TEXAS ASSOCIATION OF CO 02 2024 010-430-401 TRAVEL & SEMINAR EXPENSE 2023 CDCAT WINTER CON 11/14/2023 200.00 --

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

200.00 154647

TEXAS STATE UNIVERSITY 02 2024 010-482-402 TRAINING CLK SCHOOL WENDY VAUGHN 11/14/2023 150.00 --

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

150.00 154648

THIGPEN RAYFORD KENT DD 02 2024 010-401-500 PHYSICIAN 10/19/23 MALACHI BRISTO 11/14/2023 71.00 --

02 2024 010-401-500 PHYSICIAN 10/12 JASON CHARLTON 11/14/2023 221.00 --

02 2024 010-401-500 PHYSICIAN 10/10 FELISHIA ALLEN 11/14/2023 220.00 --

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

512.00 154649

TRANSUNION RISK & ALTER 02 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 100.00 --

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

100.00 154650

TRICO LUMBER CO 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL WHITE SPRAY PAINT 11/14/2023 6.64 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CRIMP CONNECTORS 11/14/2023 2.71 --

02 2024 022-612-354 REPAIRS & MAINTENANCE MAILBOX POST LETTERING 11/14/2023 99.45 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 MISC JAIL 11/14/2023 20.66 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/19 MISC JAIL 11/14/2023 54.13 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 MISC JAIL 11/14/2023 10.44 --

02 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW AIR FILTER 11/14/2023 12.75 --

02 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW TANK HOUSING 11/14/2023 170.30 --

02 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 11/14/2023 14.63 --

02 2024 021-611-354 REPAIRS & MAINTENANCE SHOVELS 11/14/2023 51.27 --

02 2024 021-611-320 CULVERTS CULVERTS 11/14/2023 671.65 --

02 2024 021-611-354 REPAIRS & MAINTENANCE LIGHTER&GLUE 11/14/2023 10.24 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL DOOR KNOB 11/14/2023 10.44 --

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

1,135.31 154651

U S MED-DISPOSAL INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10-31-23 MONTHLY CHARGE 11/14/2023 19.00 --

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

19.00 154652

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

UNITED AG & TURF 02 2024 022-612-352 GAS AND OIL HYGUARD HYDRAULIC OIL 11/14/2023 228.10 --

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

228.10 154653

UPSHUR COUNTY SHERIFF'S 02 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/7 OUT OF COUNTY HOUS 11/14/2023 50.00 --

02 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/3 OUT OF COUNTY HOUS 11/14/2023 2,840.00 --

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

2,890.00 154654

VEGA VICTOR A MARTINEZ 02 2024 024-614-354 REPAIRS & MAINTENANCE UNIT #18 TIRE 11/14/2023 80.00 --

02 2024 024-614-354 REPAIRS & MAINTENANCE TIRE SWAP& REPAIR 11/14/2023 480.00 --

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

560.00 154655

VISA 02 2024 010-450-300 OFFICE SUPPLIES AMAZON SUPPLIES 11/14/2023 21.03 --

02 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR JAIL 11/14/2023 15.70 --

02 2024 010-450-401 TRAVEL CHICK-FIL-A/TRAVEL 11/14/2023 7.98 --

02 2024 010-450-401 TRAVEL HOKKAIDO/TRAVEL 11/14/2023 47.41 --

02 2024 010-455-300 JAIL-SUPPLIES WALMART\JAIL 11/14/2023 44.47 --

02 2024 010-455-300 JAIL-SUPPLIES TRACTOR SUPPLY/JAIL 11/14/2023 17.00 --

02 2024 010-450-401 TRAVEL DENNY TRAVEL/AUTO 11/14/2023 10.16 --

02 2024 010-450-401 TRAVEL SONIC/TRAVEL 11/14/2023 8.87 --

02 2024 010-450-401 TRAVEL SONIC/TRAVEL 11/14/2023 1.45 --

02 2024 010-450-401 TRAVEL JACK IN THE BOX/TRAVEL 11/14/2023 11.67 --

02 2024 010-450-115 PURCHASE OF UNIFORMS XGRAIN PURCHASE UNIFORM 11/14/2023 1,590.00 --

02 2024 010-450-300 OFFICE SUPPLIES SHERIFF'S ASSOC SUPPLIE 11/14/2023 25.00 --

02 2024 010-455-300 JAIL-SUPPLIES WALMART JAIL 11/14/2023 76.44 --

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

1,877.18 154656

WELCHGAS 02 2024 021-611-352 GAS AND OIL 10/05 PROPANE DELIVERY 11/14/2023 552.18 --

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

552.18 154657

WEST PAYMENT CENTER 02 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 11/14/2023 1,726.34 --

03 2024 016-400-250 LOCAL-OPERATING EXPENSE TEXAS FAMILY CODE 2024 11/14/2023 176.00 --

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

1,902.34 154658

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL KILGORE 11/14/2023 26.47 --

02 2024 010-450-520 FUEL (CARS) FUEL ATLANTA 11/14/2023 42.00 --

02 2024 010-450-520 FUEL (CARS) FUEL GATESVILLE 11/14/2023 63.40 --

02 2024 010-450-520 FUEL (CARS) FUEL QUEEN CITY 11/14/2023 40.29 --

02 2024 010-450-520 FUEL (CARS) FUEL WHITEHALL 11/14/2023 59.00 --

02 2024 010-450-520 FUEL (CARS) FUEL HUGH SPRINGS 11/14/2023 88.51 --

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

319.67 154659

WILLIAMS DEBI A 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 9 SEATS 10 BACKS 11/14/2023 235.00 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 11 YDS MATERIAL 11/14/2023 412.50 --

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

647.50 154660

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

XEROX CORPORATION 12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 11/14/2023 132.76 --

12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/14/2023 190.48 --

12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/14/2023 276.96 --

12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 11/14/2023 119.77 --

12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 11/14/2023 94.99 --

12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 11/14/2023 199.43 --

12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/14/2023 162.43 --

12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/14/2023 272.71 --

12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/14/2023 312.40 --

12 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/14/2023 167.75 --

12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/14/2023 185.25 --

12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/14/2023 242.15 --

12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/14/2023 171.95 --

12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COOTDINATOR 11/14/2023 20.00 --

12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTEN OFFICE 11/14/2023 201.46 --

12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 11/14/2023 58.02 --

12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/14/2023 251.96 --

03 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 11/14/2023 88.63 --

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

3,149.10 154661

1A SMART START LLC 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 94.99 --

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

94.99 154662

AT&T 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012B COLEMA 11/21/2023 226.14 --

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

226.14 154663

AT&T MOBILITY 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010D NELMS 11/21/2023 557.62 --

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

557.62 154664

SOUTHWESTERN ELECTRIC P 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012A WADE 11/21/2023 642.45 --

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

642.45 154665

VERIZON WIRELESS 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012C COLEMA 11/21/2023 343.09 --

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

343.09 154666

WINDSTREAM 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010C BOYKIN 11/21/2023 209.06 --

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

209.06 154667

ARCHITEXAS 02 2024 087-400-011 TAX OFFICE CONSTRUCTION EX ARCHITECT FEES TAX OFFI 11/21/2023 3,193.75 --

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

3,193.75 154668

BOWMAN BARBARA 02 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES NOV 11/21/2023 250.00 --

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

250.00 154669

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

C L COLLINS ENTERPRISES 03 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/21/2023 40.00 --

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

40.00 154670

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS CRUMPS 11/21/2023 5.17 --

02 2024 044-580-400 MISCELLANEOUS CRUMPS 11/21/2023 59.96 --

02 2024 044-580-400 MISCELLANEOUS CRUMPS 11/21/2023 18.38 --

02 2024 010-460-350 COPY MACHINE EXPENSE REV.TRANSCRIPTION 11/21/2023 78.36 --

02 2024 010-460-520 FUEL FOR AUTOS SHELL GAS 11/21/2023 53.00 --

02 2024 044-580-400 MISCELLANEOUS BRONCO PAWN & GUN 11/21/2023 1,061.09 --

02 2024 044-580-400 MISCELLANEOUS VENICE PIZZA 11/21/2023 68.14 --

02 2024 044-580-400 MISCELLANEOUS VENICE PIZZA 11/21/2023 71.39 --

02 2024 044-580-400 MISCELLANEOUS LINDEN DONUTS 11/21/2023 81.32 --

02 2024 044-580-400 MISCELLANEOUS LINDEN DONUTS 11/21/2023 60.42 --

02 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 11/21/2023 21.24 --

02 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 11/21/2023 61.36 --

02 2024 044-580-400 MISCELLANEOUS GT DISTRIBUTORS 11/21/2023 972.08 --

02 2024 022-612-354 REPAIRS & MAINTENANCE VEHICLE REG DMV FEES 11/21/2023 59.50 --

02 2024 022-612-354 REPAIRS & MAINTENANCE DMV FEES 11/21/2023 2.00 --

02 2024 022-612-354 REPAIRS & MAINTENANCE 9 EA ROAD SIGNS 11/21/2023 315.00 --

02 2024 022-612-354 REPAIRS & MAINTENANCE WATER-DOLLAR GENERAL 11/21/2023 46.50 --

02 2024 022-612-354 REPAIRS & MAINTENANCE 12 VOLT FUEL PUMP 11/21/2023 399.99 --

02 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 11/21/2023 8.08 --

02 2024 023-613-300 SUPPLIES AMAZON 4X HIVI JACKETS 11/21/2023 75.76 --

02 2024 023-613-300 SUPPLIES AMAZON SAFETY JACKETS 11/21/2023 286.65 --

02 2024 023-613-300 SUPPLIES AMAZON HIVI JACKETS 11/21/2023 75.76 --

02 2024 023-613-354 REPAIRS & MAINTENANCE U-21 LOADER FRONT WINDO 11/21/2023 553.09 --

02 2024 023-613-352 GAS AND OIL GASOLINE 11/21/2023 13.93 --

02 2024 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 11/21/2023 21.65 --

02 2024 023-613-354 REPAIRS & MAINTENANCE TRACTOR SUPPLY 11/21/2023 94.99 --

02 2024 023-613-300 SUPPLIES WALMART-WATER 11/21/2023 32.16 --

02 2024 024-614-354 REPAIRS & MAINTENANCE HAROLDS TRANSMISSION 11/21/2023 755.00 --

02 2024 024-614-352 GAS & OIL CEFCO GAS 11/21/2023 54.47 --

02 2024 024-614-352 GAS & OIL CEFCO GAS 11/21/2023 62.80 --

02 2024 024-614-352 GAS & OIL SHELL GAS 11/21/2023 68.91 --

02 2024 024-614-352 GAS & OIL CEFCO GAS 11/21/2023 65.28 --

02 2024 010-481-450 CAPITAL OUTLAY-JP#1 REG&LODGING 11/21/2023 260.00 --

02 2024 010-481-450 CAPITAL OUTLAY-JP#1 REG FEE 11/21/2023 150.00 --

02 2024 010-481-450 CAPITAL OUTLAY-JP#1 LODGING FEE 11/21/2023 110.00 --

02 2024 010-440-305 MV SUPPLIES AMAZON- CALCULATOR 11/21/2023 102.57 --

03 2024 016-400-250 LOCAL-OPERATING EXPENSE WALMART CLOTHES FOR JUV 11/21/2023 95.10 --

03 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 11/21/2023 12.35 --

03 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 11/21/2023 522.99 --

02 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE GV STRONG FLEX 13G TRAS 11/21/2023 39.77 --

02 2024 010-400-300 OFFICE SUPPLIES JUDGES ADOBE CLOUD 11/21/2023 21.24 --

02 2024 010-483-402 TRAINING EXPENSE CLK TRAING& LODGING 11/21/2023 260.00 --

02 2024 010-483-402 TRAINING EXPENSE IRTUAL EXPERIENCE TRAIN 11/21/2023 50.00 --

02 2024 010-483-402 TRAINING EXPENSE VIRTUAL EXPERIENCE TRN 11/21/2023 50.00 --

02 2024 010-483-402 TRAINING EXPENSE VIRTUAL EXPERIENCE TRN 11/21/2023 50.00- --

02 2024 010-483-402 TRAINING EXPENSE INQUESTS&MED EXAM WSHOP 11/21/2023 110.00 --

02 2024 010-483-402 TRAINING EXPENSE VIRTUAL EXPERIENCE TRN 11/21/2023 50.00- --

02 2024 010-483-402 TRAINING EXPENSE VIRTUAL NEW COURT SEMIN 11/21/2023 50.00 --

02 2024 010-483-402 TRAINING EXPENSE VIRTUAL CRIMINAL SEMINS 11/21/2023 50.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2024 010-483-402 TRAINING EXPENSE VIRTUAL CRIMINAL SEMINS 11/21/2023 50.00 --

02 2024 010-484-330 POSTAGE YEARLY PO BOX ATL 35 11/21/2023 166.00 --

02 2024 057-488-048 JP #4 COURTROOM SECURITY OCT 23 ADT ALARM 11/21/2023 53.46 --

02 2024 057-488-048 JP #4 COURTROOM SECURITY OCT 23 ADT CAMERA SYSTM 11/21/2023 55.50 --

02 2024 010-484-402 TRAINING TJCTC COURT2/26-2/28-24 11/21/2023 110.00 --

02 2024 010-484-402 TRAINING TJCTC CONF GALVESTON 11/21/2023 150.00 --

02 2024 010-490-300 OFFICE SUPPLIES 1ARCROBAT PRO MONTHLY 11/21/2023 21.24 --

02 2024 010-490-300 OFFICE SUPPLIES 1ARCROBAT PRO MONTHLY 11/21/2023 21.24 --

02 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 11/21/2023 22.00 --

02 2024 010-610-411 CRIMINAL BACKGROUND CHECKS GOCASSCOUNTY WEBSITE 11/21/2023 39.05 --

02 2024 010-481-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/21/2023 97.48 --

02 2024 010-430-330 POSTAGE POST OFFICE CERT MAIL 11/21/2023 20.95 --

02 2024 010-403-330 POSTAGE STAMPS.COM POSTAGE 11/21/2023 499.00 --

02 2024 010-403-330 POSTAGE ACCT FEE 11/21/2023 20.19 --

02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE ONLINE TRAINING TX A&M 11/21/2023 30.83 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 396.02 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 139.98 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 15.98 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 89.99 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 34.30 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 163.73 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 26.10 --

02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 24.96 --

02 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR FEE S EADS 11/21/2023 75.00 --

02 2024 021-611-352 GAS AND OIL GASX3.509 11/21/2023 49.03 --

02 2024 021-611-354 REPAIRS & MAINTENANCE WATER 11/21/2023 16.30 --

02 2024 021-611-354 REPAIRS & MAINTENANCE FUEL TANK 11/21/2023 699.99 --

02 2024 021-611-352 GAS AND OIL GAS X3.549 11/21/2023 71.87 --

02 2024 021-611-354 REPAIRS & MAINTENANCE WATER 11/21/2023 28.34 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 3 SMOKE DETECTORS 11/21/2023 111.57 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL A/C BLOWER MTR 11/21/2023 870.91 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL OVERLOAD RELAY 11/21/2023 41.99 --

02 2024 010-530-202 INSPECTIONS ON EQUIPMENT TX DEPT OF MOTOR VEH 11/21/2023 15.00 --

02 2024 010-530-202 INSPECTIONS ON EQUIPMENT SERV FEES 11/21/2023 2.00 --

02 2024 010-440-300 OFFICE SUPPLIES AMZON ORDER RETRACTABLE 11/21/2023 85.50 --

02 2024 010-440-300 OFFICE SUPPLIES CHARGES & CREDITED 11/21/2023 15.61 --

02 2024 010-440-300 OFFICE SUPPLIES CHARGES & CREDITED 11/21/2023 15.61- --

02 2024 010-400-300 OFFICE SUPPLIES TXK GAZ JUDGES OFF OCT 11/21/2023 29.99 --

02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR REG FOR JUDGE CONF 11/21/2023 50.00 --

02 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 11/21/2023 21.24 --

02 2024 010-481-300 OFFICE SUPPLIES ALLIED AT6000 TIME 11/21/2023 322.00 --

02 2024 089-440-000 EXPENSE CDA DISCRETIONARY CRUMPS 11/21/2023 12.07 --

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

12,138.25 154671

DUPREE SCOTT 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 11/21/2023 100.22 --

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

100.22 154672

FIRST NATIONAL BANK OF 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0010A BOYKIN 11/21/2023 1,306.76 --

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

1,306.76 154673

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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

G&W PINEY WOODS PROPERT 02 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0004C BARBER 11/21/2023 907.50 --

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

907.50 154674

GAME TIME PEST CONTROLS 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 11/21/2023 120.00 --

02 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL 11/21/2023 45.00 --

02 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 11/21/2023 40.00 --

02 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 11/21/2023 90.00 --

02 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY 11/21/2023 25.00 --

02 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRT GROUNDS 11/21/2023 25.00 --

02 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN CTR 11/21/2023 40.00 --

02 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN CTR 11/21/2023 60.00 --

02 2024 023-613-354 REPAIRS & MAINTENANCE JP3/ COUNTY BARN INSIDE 11/21/2023 25.00 --

02 2024 023-613-354 REPAIRS & MAINTENANCE JP3/ COUNTY BARN GROUND 11/21/2023 55.00 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL QTRLY GROUNDS 11/21/2023 125.00 --

02 2024 010-530-301 PEST CONTROL SERVICES LE &JUSTICE CTR GROUNDS 11/21/2023 120.00 --

02 2024 010-530-301 PEST CONTROL SERVICES LE &JUSTICE CTR INSIDE 11/21/2023 105.00 --

02 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES QTRLY 11/21/2023 95.00 --

02 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE INSIDE 11/21/2023 30.00 --

02 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 11/21/2023 40.00 --

02 2024 010-530-301 PEST CONTROL SERVICES JP 4 OFFICE INSIDE 11/21/2023 20.00 --

02 2024 010-530-301 PEST CONTROL SERVICES JP 4 OFFICE GROUNDS 11/21/2023 35.00 --

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

1,095.00 154675

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES DALTON CASEY KAY10/18 11/21/2023 700.00 --

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

700.00 154676

LINDEN FUEL CENTER 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 11/21/2023 78.39 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/21/2023 43.00 --

02 2024 010-450-520 FUEL (CARS) FUEL 11/21/2023 32.00 --

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

153.39 154677

LISA MICHELLE TANNER 02 2024 044-580-303 LEGAL SERVICES LEGAL SERVICES 11/21/2023 2,205.00 --

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

2,205.00 154678

MANUFACTURER'S AND TRAD 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011A HALL 11/21/2023 1,679.67 --

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

1,679.67 154679

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/21/2023 1,855.91 --

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

1,855.91 154680

PURCHASE POWER 02 2024 010-430-330 POSTAGE POSTAGE 11/21/2023 22.87 --

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

22.87 154681

R W BUILDERS 02 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE CONSTRUCTION 11/21/2023 40,488.00 --

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

40,488.00 154682

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SUSTAINABLE SERVICES LL 02 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/21/2023 55.00 --

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

55.00 154683

TDCJ - EMPLOYERS INSURA 03 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 11/21/2023 124.52 --

03 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 11/21/2023 490.30 --

03 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 11/21/2023 311.30 --

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

926.12 154684

TDCJ CASHIERS OFFICE 12 2023 063-580-814 REFUNDS TO CJAD CASS COUNTY DRUG COURT 11/21/2023 50,175.48 --

12 2023 019-582-800 REFUNDS TO CJAD SUBSTANCE ABUSE TREAT 11/21/2023 20,265.36 --

12 2023 034-580-800 REFUNDS MENTAL HEALTH INITIATIV 11/21/2023 16,438.23 --

12 2023 037-580-800 REFUNDS TO CJAD HIGH RISK TREATMENT PRG 11/21/2023 50,084.54 --

12 2023 067-581-800 REFUNDS PRE TRIAL DIVERSION PRG 11/21/2023 3,570.08 --

12 2023 020-581-800 CJAD REFUND COMM SERV REST PRG 11/21/2023 567.26 --

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

141,100.95 154685

U S POSTAL SERVICE (LIN 02 2024 010-481-330 POSTAGE YEARLY POST OFFICE 11/21/2023 56.00 --

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

56.00 154686

UPSHUR RURAL ELECTRIC C 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010B BOYKIN 11/21/2023 259.76 --

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

259.76 154687

XEROX CORPORATION 03 2024 017-580-230 EQUIPMENT COPIER LEASE 11/21/2023 160.73 --

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

160.73 154688

ATLANTA UTILITIES 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007D KARR 11/28/2023 171.16 --

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

171.16 154689

ABC AUTO 02 2024 023-613-354 REPAIRS & MAINTENANCE DEF BELT TENSIONER 11/28/2023 104.76 --

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

104.76 154690

ABERNATHY COMPANY 02 2024 010-455-300 JAIL-SUPPLIES 11/7 JAIL SUPPLIES 11/28/2023 352.02 --

02 2024 010-455-300 JAIL-SUPPLIES 11/14JAIL SUPPLIES 11/28/2023 215.77 --

02 2024 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/28/2023 577.44 --

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

1,145.23 154691

ATLANTA PROPERTY MANAGE 02 2024 010-571-402 POLLING PLACE /RENTAL ELECTION SPACE 11/28/2023 1,700.00 --

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

1,700.00 154692

ATLANTA PUBLIC LIBRARY 02 2024 010-579-282 UNCLAIMED PROPERTY GRANTS LITERACY GRANT AWARD 11/28/2023 2,500.00 --

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

2,500.00 154693

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BARNWELL HOWARD G 02 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT DEC 11/28/2023 1,200.00 --

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

1,200.00 154694

BOYLES KATHRYN B 02 2024 055-441-002 ADMIN SOFT COSTS M CROW HOME PROG CROW 35335 11/28/2023 6,000.00 --

02 2024 055-447-002 ADMIN SOFT COSTS S SMIT HOME PROG SMITH 35335 11/28/2023 6,000.00 --

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

12,000.00 154695

BRYAN SHAWN 02 2024 023-613-300 SUPPLIES POWER SUPPLY SWITCH 11/28/2023 118.00 --

02 2024 010-610-236 CONTINGENCY-COMPUTER HARDW PRINTER GRIGSBY STATION 11/28/2023 1,164.00 --

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

1,282.00 154696

BUTLER REBEKA L 02 2024 022-612-354 REPAIRS & MAINTENANCE 6EA RD SIGNS 11/28/2023 310.00 --

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

310.00 154697

CARLY S ANDERSON LAW FI 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH CHILD 11.3.23 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FT & MH CHILD 10.16.23 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FA MOTHER OF CHILD11.3. 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AO MOTHER OF CHILD11.3. 11/28/2023 300.00 --

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

1,200.00 154698

CHARLESTON EVELYN 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 82.30 MILES SET UP VOTE 11/28/2023 53.90 --

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

53.90 154699

CITY OF LINDEN 02 2024 010-455-600 JAIL-UTILITIES 11/8/23 ACCT 06-1110-00 11/28/2023 293.67 --

02 2024 010-530-600 UTILITIES WATER/CC ANNEX 11/28/2023 38.73 --

02 2024 010-530-600 UTILITIES WATER/CC COURTHOUSE 11/28/2023 42.75 --

02 2024 010-530-600 UTILITIES WATER/CC TAX OFFICE 11/28/2023 32.86 --

02 2024 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 11/28/2023 32.86 --

02 2024 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 11/28/2023 411.85 --

02 2024 010-455-600 JAIL-UTILITIES 11/8/23 ACCT 06-1110-00 11/28/2023 902.99 --

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

1,755.71 154700

CMBC INVESTMENTS LLC 02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/28/2023 72.71 --

02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/28/2023 65.13 --

02 2024 010-455-305 OFFICE SUPPLIES 10/19 OFFICESUPPLIES 11/28/2023 74.42 --

02 2024 010-455-305 OFFICE SUPPLIES 10/30 OFFICE SUPPLIES 11/28/2023 149.98 --

02 2024 010-455-305 OFFICE SUPPLIES 10/27 OFFICE SUPPLIES 11/28/2023 61.74 --

02 2024 010-455-305 OFFICE SUPPLIES 11/8 OFFICE SUPPLIES 11/28/2023 142.13 --

02 2024 010-455-305 OFFICE SUPPLIES 11/8 OFFICE SUPPLIES 11/28/2023 32.29 --

02 2024 010-490-300 OFFICE SUPPLIES LABELS OFFICE SUPPLIES 11/28/2023 3.78 --

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

602.18 154701

COBRIDGE TELECOM LLC 02 2024 024-614-250 UTILITIES MONTHLY INTERNET 11/28/2023 65.00 --

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

65.00 154702

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CONN RICHARD L 02 2024 010-530-510 REPAIR AND REPLACEMENT EQU WINDOW REG VAN 11/28/2023 96.00 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BELT 11/28/2023 14.00 --

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

110.00 154703

D J HOPKINS INC 02 2024 010-450-540 REPAIRS & MAINT. ON CARS RADAR IN CARS 11/28/2023 225.00 --

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

225.00 154704

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31JAIL REPAIRS 11/28/2023 64.13 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/15/23 JAIL REPAIRS 11/28/2023 215.98 --

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

280.11 154705

DELK II JOHN S 02 2024 011-435-190 INDIGENT ATTORNEY FEES LOGAN MICHAEL D MATHEWS 11/28/2023 1,360.35 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES LOGAN MICHAEL D MATHEWS 11/28/2023 1,360.35 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES LOGAN MICHAEL D MATHEWS 11/28/2023 1,360.35 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LH MOTHER OF CHILD 11/28/2023 300.00 --

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

4,381.05 154706

DOUBLE JAY SUPPLY CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/16/23 JAIL CIRCULATO 11/28/2023 746.90 --

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

746.90 154707

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 11/1MEALS FOR10/26-11/1 11/28/2023 4,798.94 --

02 2024 010-455-220 PRISONER FOOD SERVICE 11/8MEALS FOR11/2-11/8 11/28/2023 532.66 --

02 2024 010-455-220 PRISONER FOOD SERVICE 11/15MEALS11/9-11/15 11/28/2023 4,290.04 --

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

9,621.64 154708

FLOWERS LAND & TITLE CO 02 2024 055-441-004 CLOSING COSTS M CROW HOME PROG CROW 35335 11/28/2023 1,076.00 --

02 2024 055-447-004 CLOSING COSTS S SMIT HOME PROG SMITH 35335 11/28/2023 1,102.00 --

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

2,178.00 154709

G.L. SEAMAN & COMPANY 02 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE FURNITURE 11/28/2023 54,235.38 --

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

54,235.38 154710

H L MURRAY & ASSOCIATES 02 2024 055-441-001 APPRAISAL COSTS M CROW HOME PROG M CROW 11/28/2023 1,350.00 --

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

1,350.00 154711

HAMMOND CYNDIA 02 2024 011-435-190 INDIGENT ATTORNEY FEES SHALUNDA YVETTE JOHNSON 11/28/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES SHALUNDA YVETTE JOHNSON 11/28/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES GARY DON BANKS 11/28/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES FELISHA M ALLEN 11/28/2023 500.00 --

02 2024 011-435-190 INDIGENT ATTORNEY FEES FELISHA M ALLEN 11/28/2023 500.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ZS CHILD 11.3.23 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH &MH CHILD 11.3.23 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AO MOTHER OF CHILD11.7. 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JC,JR,&TM CHILD 11.3.23 11/28/2023 300.00 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HLT CHILD 11.3.23 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DW &DB CHILD 10.26.23 11/28/2023 300.00 --

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

4,300.00 154712

HUFFINES COMMUNITY CENT 02 2024 010-571-402 POLLING PLACE /RENTAL RENTAL FEE ELECTION 11/28/2023 30.00 --

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

30.00 154713

HUGHES SPRINGS AREA PUB 02 2024 010-579-282 UNCLAIMED PROPERTY GRANTS LITERACY GRANT AWARD 11/28/2023 2,500.00 --

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

2,500.00 154714

JOHN W GASPARINI INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/9 JAIL SUPPLIES 11/28/2023 353.47 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/13 JAIL SUPPLIES 11/28/2023 51.91 --

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

405.38 154715

JOSLIN KELLY E 02 2024 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDYN JACOB KOWALSKI 11/28/2023 400.00 --

02 2024 011-435-192 INDIGENT WITNESS/INVEST/ME RICHARD AUSTIN SCHULER 11/28/2023 400.00 --

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

800.00 154716

KILDARE COMMUNITY CENTE 02 2024 010-571-402 POLLING PLACE /RENTAL RENTAL FEE ELECTION 11/28/2023 30.00 --

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

30.00 154717

LAW ENFORCEMENT SYSTEMS 02 2024 010-450-300 OFFICE SUPPLIES WARNING BOOKS &SHIPPING 11/28/2023 136.00 --

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

136.00 154718

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 10.6 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 11.3 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB MOTHER OF CHILD 11.3 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AL MOTHER OF CHILD 10.6 11/28/2023 300.00 --

VOID DATE:11/28/2023 ------------ \*VOID\*

1,200.00 154719

LINDEN FUEL CENTER 02 2024 021-611-352 GAS AND OIL GAS 11/28/2023 662.71 --

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

662.71 154720

LINDEN PUBLIC LIBRARY 02 2024 010-579-282 UNCLAIMED PROPERTY GRANTS LITERACY GRANT AWARD 11/28/2023 2,500.00 --

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

2,500.00 154721

MJS MANAGEMENT, INC. 02 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0003C GREEN 11/28/2023 136.00 --

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

136.00 154722

NAPLES HARDWARE AND SUP 02 2024 022-612-354 REPAIRS & MAINTENANCE FASTENERS 11/28/2023 8.30 --

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

8.30 154723

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

NATIONAL ASSOCIATION OF 02 2024 010-610-109 COUNTY MEMBERSHIP DUES NACO MEMBERSHIP DUES 11/28/2023 609.00 --

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

609.00 154724

NORTHEAST TEXAS PUBLISH 02 2024 010-610-140 LEGAL NOTICES HOME PRG LEGAL AD 11/28/2023 166.50 --

02 2024 010-610-140 LEGAL NOTICES CONTRACTOR BID SEPT23 11/28/2023 166.50 --

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

333.00 154725

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/28/2023 1,843.91 --

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

1,843.91 154726

PILGRIM JEREMY 02 2024 021-611-354 REPAIRS & MAINTENANCE TURBO LEAK 11/28/2023 151.20 --

02 2024 021-611-354 REPAIRS & MAINTENANCE ELECTRICAL ISSUE 11/28/2023 100.00 --

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

251.20 154727

PITNEY BOWES 02 2024 010-233-000 POSTAGE/PAYABLES POSTAGE MACHINE SUPPLIE 11/28/2023 282.05 --

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

282.05 154728

R K HALL LLC 02 2024 023-613-360 ROAD OIL/COLD MIX 7.89 TONS COLD MIX 11/28/2023 1,087.34 --

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

1,087.34 154729

RAINES ALIGNMENT & AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS MIXON UNIT 11/28/2023 746.86 --

02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 11/28/2023 291.99 --

02 2024 010-450-540 REPAIRS & MAINT. ON CARS HALL UNIT 11/28/2023 1,386.92 --

02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 11/28/2023 638.71 --

02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 11/28/2023 413.87 --

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

3,478.35 154730

REGIONAL SOUND & COMMUN 02 2024 010-530-203 MONITORING FEES MONTHLY MONIT HIST COUR 11/28/2023 35.00 --

02 2024 010-530-203 MONITORING FEES MONTHLY MONIT LE&JC 11/28/2023 35.00 --

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

70.00 154731

ROARK AUTO PARTS 02 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE &SHOP SUPPLIES 11/28/2023 419.96 --

02 2024 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 11/28/2023 95.94 --

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

515.90 154732

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CLIFTON WILLIAM PIPPIN 11/28/2023 600.00 --

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

600.00 154733

STRIBLING EQUIPMENT LLC 02 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS & HYD FLUID 11/28/2023 1,902.37 --

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

1,902.37 154734

TEECO SAFETY INC 02 2024 010-450-310 FIREARMS, BADGES, ETC. BADGES 11/28/2023 424.44 --

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

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

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

424.44 154735

TEXANA BANK 02 2024 010-610-206 BANKING FEES OCT BANK FEES 11/28/2023 35.26 --

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

35.26 154736

TEXAS ASSOCIATION OF CO 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 23FALL JUDICIAL ED11/14 11/28/2023 150.00 --

02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 24 PROBATE ACADEMY5/8 11/28/2023 150.00 --

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

300.00 154737

TEXAS DEPARTMENT OF STA 02 2024 010-202-061 B.V.S/COUNTY CLERK OCT BIRTH CERT 11/28/2023 71.37 --

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

71.37 154738

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 MISC JAIL 11/28/2023 47.44 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/7 MISC JAIL 11/28/2023 26.60 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/8 MISC JAIL 11/28/2023 69.25 --

02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/8 MISC JAIL 11/28/2023 19.46 --

02 2024 021-611-354 REPAIRS & MAINTENANCE 15X30 CULVERT 11/28/2023 491.74 --

02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CALK FOR ROOF 11/28/2023 25.62 --

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

680.11 154739

VARNELL AMY 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 30 MILES EV LOCATION 11/28/2023 19.65 --

02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 84 MILES EV LOCATION 11/28/2023 55.02 --

02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE REG CLERKS REGION 6AREA 11/28/2023 50.00 --

02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE TRAVEL TO NAC 222@65.5 11/28/2023 145.41 --

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

270.08 154740

VERIZON WIRELESS 02 2024 088-400-220 CELL PHONE CELL AVSO 11/11-12/10 11/28/2023 40.21 --

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

40.21 154741

W O I PETROLEUM 02 2024 024-614-352 GAS & OIL GASOLINE& DIESEL 11/28/2023 4,959.91 --

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

4,959.91 154742

WATERS CINDY 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 34.2 MILES FOR POLL LOC 11/28/2023 22.40 --

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

22.40 154743

WEERTS CHUCK 02 2024 010-450-540 REPAIRS & MAINT. ON CARS 2 HEADLIGHTS FOR UNIT 11/28/2023 54.94 --

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

54.94 154744

WESTERN CASS WATER SUPP 02 2024 010-530-600 UTILITIES CASSC OUNTY LAW ENFORCE 11/28/2023 31.03 --

02 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CEN 11/28/2023 29.33 --

02 2024 021-611-250 UTILITIES R&B1 MONTHLY WATER 11/28/2023 37.87 --

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

98.23 154745

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 10.6 11/28/2023 300.00 --

VOID DATE:11/28/2023 ------------ \*VOID\*

300.00 154746

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 10.6 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 11.3 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB MOTHER OF CHILD 11.3 11/28/2023 300.00 --

02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AL MOTHER OF CHILD 10.6 11/28/2023 300.00 --

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

1,200.00 154747

CASS COUNTY PAYROLL ACC 02 2024 010-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 314,183.78 99

02 2024 011-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 3,952.27 99

02 2024 012-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 15,127.83 99

03 2024 016-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 12,272.95 99

03 2024 017-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 17,156.08 99

03 2024 019-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 5,062.82 99

03 2024 020-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 2,742.27 99

02 2024 021-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 16,007.92 99

02 2024 022-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 16,034.81 99

02 2024 023-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 10,478.93 99

02 2024 024-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 11,350.45 99

03 2024 034-202-100 SALARY PAYABLE NET SALARIES 11/29/2023 3,714.91 99

03 2024 037-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 3,295.28 99

02 2024 047-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 455.17 99

03 2024 063-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 5,403.85 99

03 2024 067-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 1,173.44 99

02 2024 088-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 233.41 99

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438,646.17 154748

AFLAC GROUP INSURANCE 02 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 11/30/2023 139.48 99

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

139.48 154749

COLONIAL LIFE & ACCIDEN 02 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 5,059.45 99

02 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 175.19 99

02 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 172.42 99

03 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 116.39 99

02 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 344.21 99

02 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 111.58 99

02 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 58.31 99

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

6,037.55 154750

LIFENET 02 2024 010-202-100 SALARIES PAYABLE LIFENET 11/30/2023 30.00 99

02 2024 022-202-100 SALARIES PAYABLE LIFENET 11/30/2023 5.00 99

02 2024 023-202-100 SALARIES PAYABLE LIFENET 11/30/2023 5.00 99

02 2024 024-202-100 SALARIES PAYABLE LIFENET 11/30/2023 10.00 99

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

50.00 154751

STANDARD INSURANCE COMP 02 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 688.82 99

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 19.16 99

02 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 19.50 99

03 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 6.50 99

02 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 38.03 99

02 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 63.69 99

02 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 26.00 99

02 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2023 6.50 99

02 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 11/30/2023 19.16 --

02 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 11/30/2023 6.50 --

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893.86 154752

TAC HEBP 02 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 4,393.44 99

02 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 3,250.90 99

02 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 3,901.08 99

02 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 5,201.44 99

02 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 11,703.24 99

02 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 3,901.08 99

02 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 13,653.78 99

02 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 3,901.08 99

02 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 1,950.54 99

02 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2023 1,300.36 99

02 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2023 1,950.54 99

02 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2023 1,300.36 99

02 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 1,950.54 99

02 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2023 1,300.36 99

02 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 1,950.54 99

02 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 1,300.36 99

02 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

02 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 327.50 99

02 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 2,600.72 99

03 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 327.50 99

03 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 650.18 99

03 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 1,300.36 99

02 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 1,445.94 99

02 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2023 3,901.08 99

02 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 2,376.28 99

02 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2023 3,901.08 99

02 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2023 2,600.72 99

02 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 327.50 99

02 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2023 1,950.54 99

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89,820.48 154753

TAC HEBP (DENTAL) 02 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 2,932.10 99

02 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 93.98 99

DATE 04/04/2024 TIME 13:37 CHECK REGISTER FROM: 11/01/2023 TO: 11/30/2023 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 144.70 99

03 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 25.40 99

02 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 195.68 99

02 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 246.58 99

02 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 101.60 99

02 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 25.40 99

02 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 11/30/2023 93.98 --

02 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A. RIEGER 11/30/2023 25.40 --

02 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 11/30/2023 25.40 --

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3,910.22 154754

TOTAL CHECKS WRITTEN 1452,226.39

TOTAL VOID CHECKS 2,237.85

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TOTAL CHECK AMOUNT 1449,988.54