DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA FIRE DEPARTMENT 04 2023 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 01/10/2023 2,853.00 --

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

2,853.00 152331

AVINGER VOLUNTEER FIRE 04 2023 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 01/10/2023 858.00 --

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

858.00 152332

BRYANS MILL VOLUNTEER F 04 2023 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 01/10/2023 858.00 --

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

858.00 152333

CROSSROADS COMMUNITY VO 04 2023 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 01/10/2023 858.00 --

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

858.00 152334

DOUGLASSVILLE VOLUNTEER 04 2023 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 01/10/2023 858.00 --

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

858.00 152335

HUGHES SPRINGS VOLUNTEE 04 2023 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 01/10/2023 2,853.00 --

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

2,853.00 152336

LINDEN VOLUNTEER FIRE D 04 2023 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 01/10/2023 2,853.00 --

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

2,853.00 152337

MARIETTA VOLUNTEER FIRE 04 2023 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 01/10/2023 858.00 --

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

858.00 152338

NAPLES VOLUNTEER FIRE D 04 2023 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 01/10/2023 360.00 --

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

360.00 152339

RED HILL VOLUNTEER FIRE 04 2023 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 01/10/2023 858.00 --

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

858.00 152340

A&R SERVICE CENTER LLC 05 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION:TRAVEL 01/10/2023 49.15 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/10/2023 100.00 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/10/2023 95.00 --

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

244.15 152341

A-JIMS CO 04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-5-22 01/10/2023 92.12 --

04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-19-22 01/10/2023 92.12 --

04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-12-22 01/10/2023 40.67 --

04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-26-22 01/10/2023 40.67 --

04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-5-22 01/10/2023 31.27 --

04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-12-22 01/10/2023 31.27 --

04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-19-22 01/10/2023 31.27 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-26-22 01/10/2023 31.27 --

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

390.66 152342

ABERNATHY COMPANY 04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 1,338.00 --

04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 548.89 --

04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 255.75 --

04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 230.78 --

04 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/10/2023 281.41 --

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

2,654.83 152343

ADAMEK KERRY 05 2023 016-582-457 COUNSELING COUNSELING SVC/DEC22 01/10/2023 630.00 --

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

630.00 152344

ALBERTSON GARY J II 04 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/10/2023 100.00 --

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

100.00 152345

ALBERTSON LAW FIRM 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 200.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 200.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 200.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 200.00 --

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

800.00 152346

ALLEN THOMAS G PHD 05 2023 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL TESTING 01/10/2023 2,125.00 --

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

2,125.00 152347

ALLIANCE FOR INTERSTATE 04 2023 010-610-109 COUNTY MEMBERSHIP DUES FY2023 MEMBERSHIP DUES 01/10/2023 3,850.00 --

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

3,850.00 152348

AMERICAN ELEVATOR TECHN 04 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JAN23 01/10/2023 425.00 --

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

425.00 152349

AMERICAN FORENSICS 04 2023 010-610-060 AUTOPSIES AUTOPSY/A.WASHINGTON 01/10/2023 1,900.00 --

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

1,900.00 152350

AT&T 04 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/19-1/18/23 01/10/2023 53.76 --

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

53.76 152351

ATLANTA AREA CHAMBER OF 04 2023 010-550-310 DEMONSTRATION SUPPLIES (AG DUES 01/10/2023 100.00 --

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

100.00 152352

AUTO-CHLOR SERVICES LLC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/10/2023 470.00 --

04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/10/2023 959.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

1,429.00 152353

BLACKMAN MARK 04 2023 023-613-354 REPAIRS & MAINTENANCE U13 RADIATOR 01/10/2023 554.00 --

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

554.00 152354

BLACKMON MARGARET PAIGE 04 2023 011-435-190 INDIGENT ATTORNEY FEES T.LAWSON 01/10/2023 500.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES P.HARRISON JR 01/10/2023 1,550.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 12-16-22 01/10/2023 300.00 --

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

2,950.00 152355

BOWIE CASS ELECTRIC COO 04 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 01/10/2023 122.64 --

04 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/10/2023 44.31 --

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

166.95 152356

BRYAN SHAWN 04 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JAN23 01/10/2023 5,176.31 --

04 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JAN23 01/10/2023 3,112.44 --

04 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/JAN23 01/10/2023 68.00 --

04 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JAN23 01/10/2023 1,350.00 --

04 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/JAN23 01/10/2023 475.00 --

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

10,181.75 152357

BUTLER REBEKA L 04 2023 022-612-354 REPAIRS & MAINTENANCE 3EA VEHICLE DECAL SIGNS 01/10/2023 115.00 --

04 2023 022-612-354 REPAIRS & MAINTENANCE ROAD SIGN 2113 01/10/2023 35.00 --

04 2023 022-612-354 REPAIRS & MAINTENANCE 2 SETS DOOR DECALS 01/10/2023 50.00 --

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

200.00 152358

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.OLIVER NCP 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.N. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 12-16-22 01/10/2023 300.00 --

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

1,500.00 152359

CASS COUNTY CHILD PROTE 04 2023 011-435-180 GRAND JURORS JURY LIST 54/1-4-23 01/10/2023 36.00 --

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

36.00 152360

CENTERPOINT ENERGY ENTE 04 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 01/10/2023 74.92 --

04 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 01/10/2023 174.38 --

04 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 01/10/2023 80.64 --

04 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 01/10/2023 1,657.38 --

04 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 01/10/2023 104.61 --

04 2023 024-614-250 UTILITIES GAS R&B#4 01/10/2023 61.86 --

04 2023 010-455-600 JAIL-UTILITIES JAIL UTILITIES 01/10/2023 740.14 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 023-613-250 UTILITIES MO GAS/R&B#3 01/10/2023 108.01 --

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

3,001.94 152361

CITY OF ATLANTA 04 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER;SEWER;GARBAGE 01/10/2023 259.42 --

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

259.42 152362

CITY OF HUGHES SPRINGS 04 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 01/10/2023 250.00 --

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

250.00 152363

CITY OF MARIETTA 04 2023 022-612-250 UTILITIES MO WATER/R&B#2 01/10/2023 35.00 --

04 2023 022-612-250 UTILITIES MO GAS/R&B#2 01/10/2023 250.12 --

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

285.12 152364

CMBC INVESTMENTS LLC 04 2023 010-460-300 OFFICE SUPPLIES PAPER-3 CARTONS 01/10/2023 149.97 --

04 2023 010-430-330 POSTAGE COPY PAPER 01/10/2023 140.97 --

04 2023 010-403-300 OFFICE SUPPLIES TONER CARTRIDGE 01/10/2023 216.99 --

04 2023 010-440-305 MV SUPPLIES SUPPLIES 01/10/2023 170.55 --

04 2023 010-440-305 MV SUPPLIES SUPPLIES 01/10/2023 14.38 --

04 2023 010-440-305 MV SUPPLIES SUPPLIES 01/10/2023 14.99 --

04 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 576.29 --

04 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 179.65 --

04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/10/2023 45.97 --

04 2023 010-440-300 OFFICE SUPPLIES CALCULATORS X 2 01/10/2023 417.60 --

04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/10/2023 48.38 --

04 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 109.10 --

04 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 139.99 --

04 2023 010-483-300 OFFICE SUPPLIES PAPER 01/10/2023 281.94 --

04 2023 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/M.S. 01/10/2023 208.99 --

04 2023 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/J.A. 01/10/2023 260.99 --

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

2,976.75 152365

COBRIDGE TELECOM LLC 04 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 01/10/2023 111.26 --

04 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC PCT4 01/10/2023 183.25 --

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

294.51 152366

CONN RICHARD L 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CAR/PETERS 01/10/2023 42.95 --

04 2023 021-611-354 REPAIRS & MAINTENANCE OIL PLUG 01/10/2023 3.00 --

04 2023 021-611-354 REPAIRS & MAINTENANCE AIR FILTERS 01/10/2023 21.99 --

04 2023 021-611-354 REPAIRS & MAINTENANCE OIL & AIR FILTERS 01/10/2023 169.24 --

04 2023 021-611-354 REPAIRS & MAINTENANCE FUSES 01/10/2023 4.35 --

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

241.53 152367

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 01/10/2023 63.19 --

04 2023 010-483-402 TRAINING EXPENSE REIMB/REGISTRATION SEM 01/10/2023 220.00 --

04 2023 010-483-402 TRAINING EXPENSE REIMB/P.DIEM 4D-SEMINAR 01/10/2023 236.00 --

04 2023 010-483-402 TRAINING EXPENSE REIMB/MILEAGE-SEMINAR 01/10/2023 455.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFC CLEANING SUPP 01/10/2023 63.22 --

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

1,037.41 152368

D&H MACHINES LLC 04 2023 010-403-300 OFFICE SUPPLIES REPAIR TIME STAMP 01/10/2023 215.00 --

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

215.00 152369

DATASTANDBY.COM LLC 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 01/10/2023 168.35 --

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

168.35 152370

DEALERS ELECTRICAL SUPP 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 01/10/2023 114.00 --

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

114.00 152371

DIRECTV 04 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 12/26-1/25/23 01/10/2023 107.89 --

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

107.89 152372

DUNN MD MITCHELL H 04 2023 011-435-192 INDIGENT WITNESS/INVEST/ME M.FREGIA 01/10/2023 650.00 --

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

650.00 152373

EDWARDS KALIKO 04 2023 010-483-300 OFFICE SUPPLIES OFFICE CALENDERS 01/10/2023 21.98 --

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

21.98 152374

ETEX TELEPHONE COOP INC 04 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JAN23 01/10/2023 7,237.76 --

05 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/JAN23 01/10/2023 124.95 --

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

7,362.71 152375

FAST LANE LUBE & TIRE I 04 2023 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 01/10/2023 15.00 --

04 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/U-10 01/10/2023 57.00 --

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

72.00 152376

FIVE STAR CORRECTIONAL 04 2023 010-455-220 PRISONER FOOD SERVICE MEALS 11/10-11/16 01/10/2023 3,986.48 --

04 2023 010-455-220 PRISONER FOOD SERVICE MEALS 11/17-11/23 01/10/2023 4,612.55 --

04 2023 010-455-220 PRISONER FOOD SERVICE SERVICE FEE 01/10/2023 250.00 --

04 2023 010-455-220 PRISONER FOOD SERVICE MEALS 12/1-12/7 01/10/2023 2,769.74 --

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

11,618.77 152377

GARNER KIM J 04 2023 011-435-420 REPORTERS RECORD/TRANSCRIP MILEAGE 11/1-12/31/22 01/10/2023 295.75 --

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

295.75 152378

GRAVES HUMPHRIES STAHL 04 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV22 REVISED INV 01/10/2023 86.73 --

04 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 DEC COLL FEE/PC30 01/10/2023 1,248.84 --

04 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 DEC22 COLLECTIONS 01/10/2023 487.85 --

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

1,823.42 152379

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HAMMOND CYNDIA 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.MOLTON 01/10/2023 500.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES D.WYNN 01/10/2023 500.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.COX NCP 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA NCP 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GONZALEZ 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.O. 12-16-22 01/10/2023 300.00 --

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

2,800.00 152380

HANNER FUNERAL SERVICE 04 2023 010-610-060 AUTOPSIES TRANSFER/A.WASHINGTON 01/10/2023 700.00 --

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

700.00 152381

HART INTERCIVIC, INC 04 2023 010-571-400 OPERATING EXPENSE BALLOT PAPER 01/10/2023 1,097.00 --

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

1,097.00 152382

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE FASTENERS 01/10/2023 6.17 --

04 2023 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES 01/10/2023 72.30 --

04 2023 022-612-354 REPAIRS & MAINTENANCE PIPE INSULATION 01/10/2023 21.76 --

04 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES 01/10/2023 345.96 --

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

446.19 152383

JERRY BERRY PLUMBING & 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MISC REPAIRS 01/10/2023 41.05 --

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

41.05 152384

JOHN W GASPARINI INC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/10/2023 755.97 --

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

755.97 152385

LASER PRINTERS & MAILIN 04 2023 010-440-225 TAX ROLL PREPARATION MORTGAGE TAX STATEMENTS 01/10/2023 121.66 --

04 2023 010-440-330 POSTAGE POSTAGE 01/10/2023 24.00 --

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

145.66 152386

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.LUCKEY NCP 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.H. 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS 12-16-22 01/10/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.SERNA NCP 12-16-22 01/10/2023 300.00 --

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

1,500.00 152387

LIFENET INC 04 2023 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/OCT-DEC22 01/10/2023 8,631.00 --

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

8,631.00 152388

LOU'S GLOVES INCORPORAT 04 2023 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 01/10/2023 976.00 --

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

976.00 152389

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LSU HEALTH SCIENCES CEN 04 2023 010-610-060 AUTOPSIES AUTOPSY WITH CD 01/10/2023 1,750.00 --

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

1,750.00 152390

MARION-CASS SOIL & WATE 04 2023 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY2023 01/10/2023 2,375.00 --

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

2,375.00 152391

MAY DAVID 04 2023 022-612-354 REPAIRS & MAINTENANCE REIMB/SUPPLIES 01/10/2023 145.46 --

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

145.46 152392

MCINTYRE JOHN 04 2023 011-435-190 INDIGENT ATTORNEY FEES R.JAMES III 01/10/2023 500.00 --

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

500.00 152393

MICRO DISTRIBUTING II L 05 2023 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 01/10/2023 107.50 --

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

107.50 152394

MILLER DANICE 04 2023 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/POST OFFICE 01/10/2023 32.00 --

04 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 01/10/2023 15.63 --

04 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 01/10/2023 15.63 --

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

63.26 152395

MILLER WILLIAM W JR 04 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/10/2023 100.00 --

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

100.00 152396

MOUNTAIN VALLEY OF TEXA 04 2023 021-611-354 REPAIRS & MAINTENANCE WATER 01/10/2023 78.00 --

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

78.00 152397

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/10/2023 2,758.11 --

04 2023 010-450-520 FUEL (CARS) FUEL 01/10/2023 1,702.30 --

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

4,460.41 152398

PRICE HARDWARE INC 04 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 01/10/2023 139.90 --

04 2023 024-614-354 REPAIRS & MAINTENANCE HARDWARE 01/10/2023 0.52 --

04 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE;ACETYLENE 01/10/2023 202.74 --

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

343.16 152399

QUEEN CITY WATERWORKS 04 2023 023-613-250 UTILITIES MO WATER/R&B#3 01/10/2023 18.00 --

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

18.00 152400

QUILL CORPORATION 04 2023 010-575-300 SUPPLIES INK,LABEL TAPE 01/10/2023 326.55 --

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

326.55 152401

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RAINES ALIGNMENT & AUTO 04 2023 024-614-354 REPAIRS & MAINTENANCE MULTIPLE STATE INSPECT 01/10/2023 63.00 --

04 2023 024-614-354 REPAIRS & MAINTENANCE REPAIRS/INSPECT U-2 01/10/2023 202.90 --

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

265.90 152402

RANSOM R TRAVIS 04 2023 010-610-234 CONTINGENCY-OTHER REIMB/SUPP CHRSTMS PRTY 01/10/2023 20.94 --

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

20.94 152403

RELIANCE PLUMBING GROUP 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN REFRIG 01/10/2023 660.86 --

04 2023 023-613-354 REPAIRS & MAINTENANCE ICE MACHINE REPAIR 01/10/2023 430.04 --

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

1,090.90 152404

REPUBLIC SERVICES #070 04 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/DEC 01/10/2023 993.34 --

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

993.34 152405

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE/SUPPLIES 01/10/2023 207.15 --

04 2023 022-612-354 REPAIRS & MAINTENANCE AIR FILTER 01/10/2023 31.33 --

04 2023 023-613-352 GAS AND OIL MOTOR OIL 01/10/2023 21.59 --

04 2023 024-614-354 REPAIRS & MAINTENANCE HUB,ROTOR,SEAL,AXLE,ETC 01/10/2023 471.95 --

04 2023 024-614-354 REPAIRS & MAINTENANCE PERFECT STOP BRAKE 01/10/2023 84.58 --

04 2023 024-614-354 REPAIRS & MAINTENANCE HUB BOLTS 01/10/2023 35.99 --

04 2023 024-614-354 REPAIRS & MAINTENANCE HAND CLEANER 01/10/2023 7.00 --

04 2023 024-614-354 REPAIRS & MAINTENANCE SPARK PLUGS,CHAIN,ETC 01/10/2023 184.50 --

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

1,044.09 152406

SANITATION SOLUTIONS IN 04 2023 023-613-650 R & B #3 LANDFILLS NOV SERVICE 01/10/2023 418.06 --

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

418.06 152407

SCOTT EQUIPMENT COMPANY 04 2023 024-614-354 REPAIRS & MAINTENANCE TEETH;PINS;FREIGHT 01/10/2023 619.62 --

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

619.62 152408

SHERIFF'S ASSOCIATION O 04 2023 010-455-400 PROFESSIONAL DUES DUES-SHERIFF'S ASSOC TX 01/10/2023 25.00 --

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

25.00 152409

SMITH WILLIAM PHILIP 04 2023 010-530-202 INSPECTIONS ON EQUIPMENT TST & TREAT JUSTICE C. 01/10/2023 540.00 --

04 2023 010-530-202 INSPECTIONS ON EQUIPMENT TEST D/T C/H SYSTEMS 01/10/2023 90.00 --

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

630.00 152410

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES CASS CO LE&JC 01/10/2023 10,977.33 --

04 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 01/10/2023 134.11 --

04 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 01/10/2023 2,157.91 --

04 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 01/10/2023 225.81 --

04 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 01/10/2023 39.05 --

04 2023 010-530-600 UTILITIES 123 S KAUFMAN 01/10/2023 13.88 --

04 2023 010-484-200 TELEPHONE & UTILITIES JP4 DEC22 BILL 01/10/2023 131.29 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

13,679.38 152411

STANLEY MALCOLM B 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 01/10/2023 54.70 --

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

54.70 152412

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLESS 01/10/2023 400.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLESS 01/10/2023 400.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES S.WADE 01/10/2023 500.00 --

04 2023 011-435-190 INDIGENT ATTORNEY FEES S.WADE 01/10/2023 500.00 --

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

1,800.00 152413

SUSTAINABLE SERVICES LL 04 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 01/10/2023 45.00 --

05 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/10/2023 45.00 --

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

90.00 152414

TAC 04 2023 010-403-404 PROFESSIONAL DUES ASSOCIATION DUES 01/10/2023 125.00 --

04 2023 010-473-400 PROFESSIONAL DUES JPCA DUES 01/10/2023 70.00 --

04 2023 010-482-400 PROFESSIONAL DUES JPCA ANNUAL DUES/JP2 01/10/2023 70.00 --

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

265.00 152415

TDCJ - EMPLOYERS INSURA 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 01/10/2023 172.46 --

05 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 01/10/2023 311.30 --

04 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 01/10/2023 124.52 --

05 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 01/10/2023 311.30 --

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

919.58 152416

TECHNICAL RESOURCE MANA 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/10/2023 1,380.00 --

05 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/10/2023 1,129.50 --

05 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/10/2023 1,299.50 --

05 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/10/2023 471.50 --

05 2023 034-560-811 CONTRACT SERVICES MHI UA'S 01/10/2023 138.00 --

05 2023 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 01/10/2023 23.00 --

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

4,441.50 152417

TEXANA BANK 05 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 01/10/2023 292.45 --

05 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 01/10/2023 11.82 --

05 2023 017-580-350 UTILITIES PROBATION UTILITY 01/10/2023 402.39 --

05 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 01/10/2023 23.90 --

05 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 01/10/2023 237.80 --

05 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 01/10/2023 123.42 --

05 2023 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 01/10/2023 21.65 --

05 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 01/10/2023 120.00 --

05 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 01/10/2023 149.00 --

05 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 01/10/2023 304.05 --

05 2023 017-580-700 FACILITIES CENTER 01/10/2023 802.53 --

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

2,489.01 152418

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS ASSOCIATION OF CO 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR COUNTY TECHNOLOGY CONF 01/10/2023 230.00 --

04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE 2023 SPRING CONF 01/10/2023 275.00 --

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

505.00 152419

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN R.LLOYD-INMATE 01/10/2023 54.00 --

04 2023 010-401-500 PHYSICIAN J.MORGAN 01/10/2023 150.00 --

04 2023 010-401-500 PHYSICIAN N.RIDARDSON 01/10/2023 54.00 --

04 2023 010-401-500 PHYSICIAN T.TAYLOR 01/10/2023 70.00 --

04 2023 010-401-500 PHYSICIAN J.MORGAN 01/10/2023 279.00 --

04 2023 010-401-500 PHYSICIAN S.STEVENS 01/10/2023 370.00 --

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

977.00 152420

TRANSUNION RISK & ALTER 04 2023 010-450-300 OFFICE SUPPLIES USE 01/10/2023 112.00 --

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

112.00 152421

TRICO LUMBER CO 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL GLUE & TOILET PART 01/10/2023 24.67 --

04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT;DRILL BITS 01/10/2023 20.11 --

04 2023 021-611-354 REPAIRS & MAINTENANCE BATTERIES 01/10/2023 9.99 --

04 2023 021-611-354 REPAIRS & MAINTENANCE SAW CHAIN 01/10/2023 44.62 --

04 2023 021-611-354 REPAIRS & MAINTENANCE AAA BATTERIES 01/10/2023 17.99 --

04 2023 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 01/10/2023 102.29 --

04 2023 021-611-354 REPAIRS & MAINTENANCE RAIN EX 01/10/2023 29.41 --

04 2023 021-611-354 REPAIRS & MAINTENANCE PIPE WRAP 01/10/2023 24.68 --

04 2023 021-611-354 REPAIRS & MAINTENANCE 2X4S AND PAINT 01/10/2023 141.08 --

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

414.84 152422

U S MED-DISPOSAL INC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/NOV22 01/10/2023 19.00 --

04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/DEC22 01/10/2023 19.00 --

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

38.00 152423

VARNELL AMY 04 2023 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE ROUND ROCK/CONF 01/10/2023 379.90 --

04 2023 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/WINTER CONF 01/10/2023 236.00 --

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

615.90 152424

VEGA VICTOR A MARTINEZ 04 2023 023-613-354 REPAIRS & MAINTENANCE GRADER TIRE REPAIR 01/10/2023 50.00 --

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

50.00 152425

VERIZON WIRELESS 04 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 01/10/2023 1,257.62 --

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

1,257.62 152426

W O I PETROLEUM 04 2023 024-614-352 GAS & OIL GASOLINE 01/10/2023 1,683.30 --

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

1,683.30 152427

WEST PAYMENT CENTER 04 2023 010-484-402 TRAINING SUBSCRIPTION PRODUCT 01/10/2023 211.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

211.00 152428

WESTERN WASTE INDUSTRIE 04 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 01/10/2023 193.14 --

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

193.14 152429

WILLIAMS DEBI A 04 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI RECOVER 26 SEAT CUSHION 01/10/2023 390.00 --

04 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI RECOVER 6 BACKS/CTRM 01/10/2023 60.00 --

04 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 13YDS MATERIAL 01/10/2023 487.50 --

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

937.50 152430

WINDSTREAM 04 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 01/10/2023 162.14 --

04 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 01/10/2023 136.61 --

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

298.75 152431

XEROX CORPORATION 04 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR/NOV 01/10/2023 301.85 --

04 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 01/10/2023 132.76 --

04 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/10/2023 126.17 --

04 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/10/2023 256.16 --

04 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 01/10/2023 101.22 --

04 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 01/10/2023 85.44 --

04 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 01/10/2023 171.49 --

04 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/10/2023 128.78 --

05 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 01/10/2023 106.93 --

04 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/10/2023 272.71 --

04 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/10/2023 369.18 --

04 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 01/10/2023 167.75 --

04 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/10/2023 185.25 --

04 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/10/2023 231.88 --

04 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/10/2023 175.44 --

04 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 01/10/2023 20.00 --

04 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFC 01/10/2023 219.68 --

04 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFC 01/10/2023 58.02 --

05 2023 017-580-230 EQUIPMENT COPIER LEASE 01/10/2023 160.28 --

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

3,270.99 152432

SOUTHWESTERN ELECTRIC P 04 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 01/17/2023 107.93 --

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

107.93 152433

SOUTHWESTERN ELECTRIC P 04 2023 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 01/17/2023 242.20 --

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

242.20 152434

ATLANTA UTILITIES 04 2023 010-484-200 TELEPHONE & UTILITIES JP4 DEC UTILITIES 01/17/2023 116.58 --

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

116.58 152435

BENSON PATRICK 04 2023 010-530-525 MOWING EXPENSE JAN LAWN SVC/AG EXT 01/17/2023 225.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

225.00 152436

CITIBANK NA 04 2023 044-349-000 FORFEITURES HORSHOE BAY 3N 01/17/2023 369.65 --

04 2023 023-613-352 GAS AND OIL GAS-CEFCO 01/17/2023 41.84 --

04 2023 010-610-234 CONTINGENCY-OTHER RETIREMENT PICTURE 01/17/2023 32.92 --

04 2023 023-613-352 GAS AND OIL GAS-CECO-Q.C. 01/17/2023 20.59 --

04 2023 023-613-352 GAS AND OIL GAS-CECO-Q.C. 01/17/2023 37.06 --

04 2023 023-613-352 GAS AND OIL GAS-CECO-Q.C. 01/17/2023 19.46 --

04 2023 023-613-352 GAS AND OIL 13.3 GAL UNLEAD 01/17/2023 35.00 --

04 2023 023-613-352 GAS AND OIL 18 GAL UNLEAD 01/17/2023 45.90 --

04 2023 023-613-352 GAS AND OIL 11.5 GAL UNLEAD 01/17/2023 32.40 --

04 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 01/17/2023 21.65 --

04 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 01/17/2023 15.05 --

04 2023 024-614-352 GAS & OIL GAS-SHELL-LINDEN 01/17/2023 61.84 --

04 2023 024-614-352 GAS & OIL GAS-CEFCO-QC 01/17/2023 49.77 --

04 2023 024-614-352 GAS & OIL GAS-CEFCO-QC 01/17/2023 55.17 --

04 2023 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL 2N GALVESTON 01/17/2023 515.20 --

04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR 1N DEPOSIT/CO TECH CONF 01/17/2023 184.00 --

05 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SUPPLIES 01/17/2023 82.39 --

05 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SUPPLIES 01/17/2023 22.97 --

05 2023 016-400-250 LOCAL-OPERATING EXPENSE TRICO 01/17/2023 4.87 --

05 2023 016-400-250 LOCAL-OPERATING EXPENSE TRICO 01/17/2023 24.89 --

05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 01/17/2023 24.01 --

05 2023 016-400-407 LOCAL-TRAVEL/TRAINING HANDLE W/CARE TRAINING 01/17/2023 475.00 --

05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 01/17/2023 22.19 --

05 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 01/17/2023 51.93 --

05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 01/17/2023 14.39 --

04 2023 010-483-300 OFFICE SUPPLIES ADOBE 01/17/2023 54.16 --

04 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-DEC/JDG OFC 01/17/2023 21.24 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 01/17/2023 109.33 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 01/17/2023 34.63 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 01/17/2023 24.89 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 01/17/2023 45.66 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 01/17/2023 16.84 --

04 2023 057-488-048 JP #4 COURTROOM SECURITY JP4 SEP22 ADT 01/17/2023 53.46 --

04 2023 010-550-402 TRAVEL & CONFERENCE FOOD;SUP/4H CHRSTMS PTY 01/17/2023 115.16 --

04 2023 010-610-234 CONTINGENCY-OTHER GUEST BOOK/DOWD RETRMNT 01/17/2023 15.58 --

04 2023 010-610-234 CONTINGENCY-OTHER FOOD/DOWD RETIREMENT 01/17/2023 375.20 --

04 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 01/17/2023 15.93 --

04 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 01/17/2023 15.93 --

04 2023 010-610-234 CONTINGENCY-OTHER RENTAL-TABLE & CLOTH 01/17/2023 108.25 --

04 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 01/17/2023 22.00 --

04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/17/2023 49.24 --

04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/17/2023 49.24 --

04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/17/2023 54.13 --

04 2023 010-403-330 POSTAGE POSTAGE 01/17/2023 499.00 --

04 2023 010-403-330 POSTAGE FEES 01/17/2023 18.17 --

04 2023 024-614-354 REPAIRS & MAINTENANCE TAGS FOR 10 TRUCKS 01/17/2023 75.00 --

04 2023 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 01/17/2023 1.73 --

04 2023 021-611-354 REPAIRS & MAINTENANCE WALMART-SUPPLIES 01/17/2023 45.50 --

04 2023 021-611-352 GAS AND OIL LINDEN-GAS 01/17/2023 32.24 --

04 2023 021-611-352 GAS AND OIL LINDEN-GAS 01/17/2023 62.63 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 021-611-352 GAS AND OIL LINDEN-SHELL-GAS 01/17/2023 58.77 --

04 2023 021-611-354 REPAIRS & MAINTENANCE TOOLS,TORCH KIT,GLOVES 01/17/2023 260.69 --

04 2023 021-611-354 REPAIRS & MAINTENANCE GAS X 2.759-LINDEN 01/17/2023 61.54 --

04 2023 010-460-300 OFFICE SUPPLIES AMAZON/X-LGE CALENDAR 01/17/2023 27.94 --

04 2023 010-460-300 OFFICE SUPPLIES AMAZON/PRONG FASTENER 01/17/2023 19.94 --

04 2023 010-460-300 OFFICE SUPPLIES AMAZON/P.TAPE,TAPE,ETC 01/17/2023 73.21 --

04 2023 010-460-305 INVESTIGATION EXPENSE WOODBURY CO.CLERK 01/17/2023 30.00 --

04 2023 010-460-300 OFFICE SUPPLIES DOLLAR GEN/SUPPLIES 01/17/2023 20.57 --

04 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBER DUES/H.A. 01/17/2023 55.00 --

04 2023 010-460-330 POSTAGE PITNEY BOWES DUES 01/17/2023 256.14 --

04 2023 010-460-300 OFFICE SUPPLIES ATLANTA CITIZEN JOURNAL 01/17/2023 40.00 --

04 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 01/17/2023 21.24 --

04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL AA & 9V BATTERIES 01/17/2023 35.59 --

04 2023 010-530-325 OFFICE SUPPLIES INK CARTRIDGE-BLACK 01/17/2023 32.76 --

04 2023 010-610-233 CONTINGENCY-EQUIPMENT SECURITY DVR-FOR CAMERA 01/17/2023 274.94 --

04 2023 010-530-202 INSPECTIONS ON EQUIPMENT BOILER INSPECT;FEES 01/17/2023 143.41 --

04 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 01/17/2023 12.98 --

04 2023 010-408-300 OFFICE SUPPLIES ADOBE DC/2 OF 12 01/17/2023 21.24 --

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

5,621.24 152437

COBRIDGE TELECOM LLC 04 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 01/17/2023 193.04 --

04 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 01/17/2023 100.99 --

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

294.03 152438

CORRECTIONS SOFTWARE SO 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 01/17/2023 1,194.00 --

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

1,194.00 152439

GRAVES HUMPHRIES STAHL 04 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 DEC22 PC30 01/17/2023 753.19 --

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

753.19 152440

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/17/2023 1,341.21 --

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

1,341.21 152441

SOUTHWESTERN ELECTRIC P 04 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 01/17/2023 417.84 --

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

417.84 152442

TEXAS STATE UNIVERSITY 04 2023 010-483-402 TRAINING EXPENSE SEMINAR-SAN MARCOS 01/17/2023 220.00 --

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

220.00 152443

VISA 04 2023 010-450-300 OFFICE SUPPLIES WALMART 01/17/2023 12.71 --

04 2023 010-450-401 TRAVEL JACK IN THE BOX 01/17/2023 10.60 --

04 2023 010-450-401 TRAVEL SONIC 01/17/2023 11.25 --

04 2023 010-450-401 TRAVEL QUALITY INN 01/17/2023 101.64 --

04 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 01/17/2023 30.45 --

04 2023 010-450-401 TRAVEL ON THE BORDER 01/17/2023 15.00 --

04 2023 010-450-401 TRAVEL MCDONALD'S 01/17/2023 12.74 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 010-455-401 TRAVEL AND TRAINING MCDONALD'S 01/17/2023 14.15 --

04 2023 010-450-300 OFFICE SUPPLIES AMAZON 01/17/2023 63.20 --

04 2023 010-450-300 OFFICE SUPPLIES AMAZON 01/17/2023 92.54 --

04 2023 010-450-300 OFFICE SUPPLIES SHSU 01/17/2023 30.00 --

04 2023 010-450-401 TRAVEL CHOPSTICKS 01/17/2023 10.81 --

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

405.09 152444

WESTERN WASTE INDUSTRIE 04 2023 024-614-385 TRASH COLLECTION TRASH 01/17/2023 1,576.36 --

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

1,576.36 152445

WEX BANK 04 2023 010-450-520 FUEL (CARS) HUNTSVILLE 01/17/2023 57.00 --

04 2023 010-450-520 FUEL (CARS) BLOOMBURG 01/17/2023 20.00 --

04 2023 010-450-520 FUEL (CARS) JEFFERSON 01/17/2023 33.00 --

04 2023 010-450-520 FUEL (CARS) HEARNE 01/17/2023 72.01 --

04 2023 010-450-520 FUEL (CARS) COLDWELL 01/17/2023 57.00 --

04 2023 010-450-520 FUEL (CARS) MCGREGOR 01/17/2023 33.89 --

04 2023 010-450-520 FUEL (CARS) MARLIN 01/17/2023 42.50 --

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

315.40 152446

A&R SERVICE CENTER LLC 04 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP 01/24/2023 7.00 --

04 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP 01/24/2023 7.00 --

04 2023 022-612-354 REPAIRS & MAINTENANCE OIL/FLTR CHNG;TIRE RPR 01/24/2023 106.55 --

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

120.55 152447

ABC AUTO 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 32.28 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 19.99 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 16.67 --

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

68.94 152448

ALBERTSON GARY 04 2023 010-510-401 TRAVEL EXPENSE REIMB/LODGING/TRAINING 01/24/2023 573.52 --

04 2023 010-510-400 PROFESSIONAL DUES REIMB/ENROLLMENT TRNG 01/24/2023 85.00 --

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

658.52 152449

ALLEN HAGAN 04 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/INV.SCHOOL 01/24/2023 236.00 --

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

236.00 152450

ALLSION BEN 04 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/INV.SCHOOL 01/24/2023 236.00 --

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

236.00 152451

AMERICAN FORENSICS 04 2023 010-610-060 AUTOPSIES AUTOPSY/M.RAINGE 01/24/2023 1,900.00 --

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

1,900.00 152452

AMERICAN TIRE DISTRIBUT 04 2023 021-611-354 REPAIRS & MAINTENANCE 4--265/75/16 01/24/2023 643.96 --

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

643.96 152453

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AYERS JANICE 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO 01/24/2023 177.00 --

04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-DENTON/HLTHY CO 01/24/2023 255.45 --

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

432.45 152454

BARENTINE MELANIE 04 2023 023-613-354 REPAIRS & MAINTENANCE PCT3 ROAD SIGNS 01/24/2023 15.00 --

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

15.00 152455

BARNWELL HOWARD G 04 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/FEB 01/24/2023 1,200.00 --

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

1,200.00 152456

BATES LESLIE P CSR CCR 04 2023 011-435-455 VISITING COURT REPORTER VISITING CT RPRTR 11-7 01/24/2023 150.00 --

04 2023 011-435-455 VISITING COURT REPORTER TRANSCRIPTS/MAHON TRIAL 01/24/2023 1,976.75 --

04 2023 011-435-455 VISITING COURT REPORTER TRANSCRIPTS/SHEPARD 01/24/2023 3,919.50 --

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

6,046.25 152457

BLACKMON MARGARET PAIGE 04 2023 011-435-190 INDIGENT ATTORNEY FEES T.GOODWIN 01/24/2023 650.00 --

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

650.00 152458

BRYAN SHAWN 04 2023 022-612-450 CAPITAL OUTLAY DSKTP PC WINDOWS 10 01/24/2023 1,493.00 --

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

1,493.00 152459

C L COLLINS ENTERPRISES 04 2023 010-510-300 SUPPLIES BUSINESS CARDS/G.A. 01/24/2023 145.35 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 PAPER 01/24/2023 77.80 --

05 2023 017-580-300 SUPPLIES & OPERATING & EXP OFC SUPP/LETTERHEAD 01/24/2023 76.20 --

04 2023 010-483-300 OFFICE SUPPLIES NEW JUDGE STAMPS 01/24/2023 88.32 --

04 2023 010-460-300 OFFICE SUPPLIES COURT REC. FORMS 01/24/2023 195.00 --

04 2023 010-483-300 OFFICE SUPPLIES ENVELOPES 01/24/2023 286.00 --

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

868.67 152460

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.D. 1-6-23 01/24/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 1-6-23 01/24/2023 300.00 --

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

600.00 152461

CMBC INVESTMENTS LLC 04 2023 010-481-300 OFFICE SUPPLIES JUDGE'S NOTARY STAMP 01/24/2023 24.95 --

04 2023 010-403-300 OFFICE SUPPLIES ENVELOPE;TAPE;TONER,ETC 01/24/2023 544.83 --

04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/24/2023 133.94 --

04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/24/2023 24.10 --

04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/24/2023 164.99 --

04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/24/2023 43.15 --

04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/24/2023 9.14 --

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

945.10 152462

CULLINS KIM 04 2023 010-610-234 CONTINGENCY-OTHER REIM/FINGERPRINTS 01/24/2023 39.05 --

04 2023 010-610-234 CONTINGENCY-OTHER REIM/MILEAGE-TEXARKANA 01/24/2023 34.06 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 010-483-300 OFFICE SUPPLIES REIM/CLEANING SUPPLIES 01/24/2023 79.48 --

04 2023 010-483-402 TRAINING EXPENSE P.DIEM 4D/JP SEMINAR 01/24/2023 236.00 --

04 2023 010-483-402 TRAINING EXPENSE MILEAGE-SAN MARCOS/SEM 01/24/2023 476.84 --

04 2023 010-483-300 OFFICE SUPPLIES REIMB/WALMART-OFC SUPP 01/24/2023 5.97 --

04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE DEPOT-SUPP 01/24/2023 38.39 --

04 2023 057-487-003 JP # 3 TRANSACTION EXPENSE REIMB/OFFICE CLEANING 01/24/2023 200.00 --

04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 01/24/2023 54.57 --

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

1,164.36 152463

DUPREE SCOTT 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 01/24/2023 671.63 --

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

671.63 152464

EAST TEXAS MACK SALES L 04 2023 022-612-354 REPAIRS & MAINTENANCE TRUCK SERVICE 01/24/2023 1,740.74 --

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

1,740.74 152465

FAST LANE LUBE & TIRE I 04 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 01/24/2023 97.00 --

04 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE;TIRE REPAIR 01/24/2023 102.00 --

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

199.00 152466

FIX YOUR WELL COMPANY T 04 2023 023-613-320 CULVERTS CR 3774 CULVERT 01/24/2023 328.32 --

04 2023 023-613-320 CULVERTS CONCRETE LID 01/24/2023 12.60 --

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

340.92 152467

BRANSON JOHN FOX 05 2023 017-580-700 FACILITIES CENTER 01/24/2023 818.00 --

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

818.00 152468

GRAVES HUMPHRIES STAHL 04 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 DEC22 GHS 01/24/2023 554.87 --

04 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 NOV22 COLL FEE/PC30 01/24/2023 841.52 --

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

1,396.39 152469

GRAYSON COUNTY JUVENILE 05 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-DEC2023 01/24/2023 8,060.00 --

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

8,060.00 152470

H V CAVER INC 04 2023 021-611-352 GAS AND OIL 65.03 TONS COLD MIX 01/24/2023 7,114.28 --

04 2023 023-613-380 SAND AND GRAVEL 12 TONS LIMESTONE 01/24/2023 568.56 --

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

7,682.84 152471

HAMMOND CYNDIA 04 2023 011-435-190 INDIGENT ATTORNEY FEES P.OLSEN 01/24/2023 500.00 --

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

500.00 152472

HARRISON COUNTY JUVENIL 05 2023 016-400-450 LOCAL-DETENTION DETENTION-DEC2022 01/24/2023 1,320.00 --

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

1,320.00 152473

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HIGHTECH SIGNS 04 2023 010-610-234 CONTINGENCY-OTHER ALUMINUM SIGN 01/24/2023 288.00 --

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

288.00 152474

HOBBS LORI LYNN 04 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 12-15-22 01/24/2023 38.14 --

04 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 12-15-22 01/24/2023 101.19 --

04 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 12-27-22 01/24/2023 45.00 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 59.99 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 229.34 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 1,382.74 --

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

1,856.40 152475

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 01/24/2023 35.25 --

04 2023 022-612-354 REPAIRS & MAINTENANCE 3EA FILTERS & SHOP SUPP 01/24/2023 72.85 --

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

108.10 152476

KENNEDY RANDY 04 2023 058-475-002 TRAIN & ED CH 1701.157 CON NEW CONSTABLE TRNG REG 01/24/2023 125.00 --

04 2023 058-475-002 TRAIN & ED CH 1701.157 CON P.DIEM 6D/TRAINING 01/24/2023 354.00 --

04 2023 058-475-002 TRAIN & ED CH 1701.157 CON MILEAGE-HUNTSVILLE/TRNG 01/24/2023 273.79 --

04 2023 058-475-002 TRAIN & ED CH 1701.157 CON HOTEL 5N/TRNG 01/24/2023 542.15 --

04 2023 010-472-335 BOND REIMB/CONSTABLE BOND 01/24/2023 177.50 --

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

1,472.44 152477

KRANZ PSYCHOLOGICAL SER 05 2023 016-400-250 LOCAL-OPERATING EXPENSE PSYCHOLOGICAL EVAL 01/24/2023 600.00 --

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

600.00 152478

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES T.HEASCHE NCP 1-6-23 01/24/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WICKERSON NCP 1-6-23 01/24/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 1-6-23 01/24/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 1-6-23 01/24/2023 300.00 --

04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON NCP 1-6-23 01/24/2023 300.00 --

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

1,500.00 152479

LINDEN FUEL CENTER 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL/JUVENILE PROBATION 01/24/2023 64.01 --

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

64.01 152480

MCMILLON BARBARA 04 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE REIMB/JP SHIRTS 01/24/2023 102.48 --

04 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE CREDIT CARD FEE 01/24/2023 4.00 --

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

106.48 152481

MORRIS COUNTY SHERIFF'S 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/DEC 01/24/2023 3,105.00 --

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

3,105.00 152482

MOTOROLA SOLUTIONS INC 04 2023 010-450-300 OFFICE SUPPLIES BODY CAM SUPPLIES 01/24/2023 353.71 --

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

353.71 152483

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MOUNTAIN VALLEY OF TEXA 04 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS/DEC;JAN 01/24/2023 39.00 --

04 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 01/24/2023 9.00 --

04 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 01/24/2023 19.50 --

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

67.50 152484

OFFICE DEPOT 05 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/24/2023 126.97 --

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

126.97 152485

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/24/2023 2,427.93 --

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

2,427.93 152486

OMEGA LABORATORIES INC 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 01/24/2023 55.00 --

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

55.00 152487

OMNIBASE SERVICES OF TE 04 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 4TH QTR 2022 01/24/2023 174.00 --

04 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 4TH QTR 2022 01/24/2023 252.10 --

04 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 4TH QTR 2022 01/24/2023 42.00 --

04 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 4TH QTR COLLECTIONS 01/24/2023 48.00 --

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

516.10 152488

PITNEY BOWES INC 04 2023 010-460-330 POSTAGE P.BOWES DUES/OCT-JAN 01/24/2023 189.00 --

04 2023 010-430-330 POSTAGE METER RENTAL 01/24/2023 235.50 --

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

424.50 152489

PRICE HARDWARE INC 04 2023 024-614-354 REPAIRS & MAINTENANCE FG QUICK LK 01/24/2023 16.98 --

04 2023 023-613-354 REPAIRS & MAINTENANCE DOOR STOP 01/24/2023 10.96 --

04 2023 023-613-354 REPAIRS & MAINTENANCE FAUCET COVER 01/24/2023 3.99 --

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

31.93 152490

PRINTING FACTORY INC TH 04 2023 010-481-300 OFFICE SUPPLIES 1/4 PLEA FINE SHEETS 01/24/2023 35.50 --

04 2023 010-483-300 OFFICE SUPPLIES 1/4 PLEA FINE SHEETS 01/24/2023 35.50 --

04 2023 010-484-300 OFFICE SUPPLIES JP #4 1/4 PLEA FINE SHEETS 01/24/2023 35.50 --

04 2023 010-482-300 OFFICE SUPPLIES JP #2 PLEA SHEETS 01/24/2023 35.50 --

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

142.00 152491

PROFORMA 04 2023 010-490-300 OFFICE SUPPLIES W-2 W/ENVELOPES (5) 01/24/2023 321.55 --

04 2023 010-490-300 OFFICE SUPPLIES 1099-NEC W/ENVELOPES(2) 01/24/2023 112.68 --

04 2023 010-490-300 OFFICE SUPPLIES 1099-MISC(1) 01/24/2023 23.80 --

04 2023 010-490-300 OFFICE SUPPLIES FREIGHT 01/24/2023 34.52 --

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

492.55 152492

PROGRESSIVE MICROTECHNO 04 2023 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/24/2023 695.00 --

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

695.00 152493

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

R K HALL LLC 04 2023 023-613-360 ROAD OIL/COLD MIX 2.25TONS HI-PRO 01/24/2023 272.87 --

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

272.87 152494

RANSOM R TRAVIS 04 2023 010-610-234 CONTINGENCY-OTHER REIMB/LUNCH FOR MEETING 01/24/2023 80.84 --

04 2023 022-612-401 SEMINAR & TRAVEL EXPENSE REIM/K.YOUNG HOTEL/CONF 01/24/2023 346.20 --

04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIM/MILEAGE-C.STATION 01/24/2023 302.61 --

04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIM/P.DIEM 3D/CONF 01/24/2023 177.00 --

04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM/JUD ORIENTATION 01/24/2023 354.00 --

04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR FLIGHT/JUD ORIENTATION 01/24/2023 383.40 --

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

1,644.05 152495

RECOVERY HEALTHCARE COR 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/24/2023 294.50 --

05 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/24/2023 186.00 --

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

480.50 152496

REGIONAL SOUND & COMMUN 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SERVICE CALL 1-9-23 01/24/2023 959.97 --

04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB MONITORING/H.CH 01/24/2023 35.00 --

04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB MONITORING/LE&JC 01/24/2023 35.00 --

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

1,029.97 152497

RIEGER ANN 04 2023 010-610-208 BANKING TRAVEL MILEAGE 60.40/S.BANK 01/24/2023 37.75 --

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

37.75 152498

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 01/24/2023 271.81 --

04 2023 022-612-354 REPAIRS & MAINTENANCE TRAILER KITS;SHOP SUPP 01/24/2023 206.44 --

04 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS;BINDERS 01/24/2023 233.51 --

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

711.76 152499

SANITATION SOLUTIONS IN 04 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 01/24/2023 412.51 --

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

412.51 152500

SARTOR, SABRINA 04 2023 010-450-401 TRAVEL P.DIEM 5D/CONFERENCE 01/24/2023 295.00 --

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

295.00 152501

SHORES MELISSA 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-DENTON/HLTHY CO 01/24/2023 255.45 --

04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO 01/24/2023 177.00 --

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

432.45 152502

SIXTH COURT OF APPEALS/ 04 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 01/24/2023 35.00 --

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

35.00 152503

SMITH WILLIAM PHILIP 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CHECKED CLOSED LOOP SYS 01/24/2023 90.00 --

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

90.00 152504

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STEPHENS DELLA 04 2023 010-450-401 TRAVEL P.DIEM 4D/CONFERENCE 01/24/2023 236.00 --

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

236.00 152505

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 01/24/2023 750.00 --

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

750.00 152506

TAC 04 2023 010-474-400 PROFESSIONAL DUES JPCA MEMBER DUES/RICH 01/24/2023 70.00 --

04 2023 010-481-400 PROFESSIONAL DUES JPCA MEMB DUES/MCMILLON 01/24/2023 70.00 --

04 2023 010-481-400 PROFESSIONAL DUES JPCA MEMB DUES/CATES 01/24/2023 45.00 --

04 2023 010-481-400 PROFESSIONAL DUES JPCA MEMB DUES/PRICE 01/24/2023 45.00 --

04 2023 010-482-400 PROFESSIONAL DUES JPCA MEMB DUES/SMITH 01/24/2023 70.00 --

04 2023 010-471-400 PROFESSIONAL DUES JPCA DUES/A.MCWATERS 01/24/2023 70.00 --

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

370.00 152507

TEXANA BANK 04 2023 010-610-206 BANKING FEES DEC BANK FEES/CO CLERK 01/24/2023 42.40 --

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

42.40 152508

TEXAS ASSOCIATION OF CO 04 2023 010-490-400 PROFESSIONAL DUES 2023 CTAT DUES/TREAS 01/24/2023 175.00 --

04 2023 010-490-400 PROFESSIONAL DUES 2023 CTAT DUES/AYERS 01/24/2023 40.00 --

04 2023 010-490-400 PROFESSIONAL DUES 2023 CTAT DUES/RIEGER 01/24/2023 40.00 --

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

255.00 152509

TEXAS ASSOCIATION OF CO 04 2023 010-520-400 PROFESSIONAL DUES TACA DUES/J.LOOMIS 01/24/2023 295.00 --

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

295.00 152510

TEXAS DEPARTMENT OF STA 04 2023 010-202-061 B.V.S/COUNTY CLERK DECEMBER REMOTE BIRTHS 01/24/2023 62.22 --

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

62.22 152511

TRICO LUMBER CO 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE POLE EXT/SALLY PORT 01/24/2023 18.04 --

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

18.04 152512

UPSHUR COUNTY SHERIFF'S 04 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/DEC 01/24/2023 3,480.00 --

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

3,480.00 152513

VANGUARD FORD HUGHES SP 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/2013 F150 01/24/2023 1,175.00 --

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

1,175.00 152514

VARNELL AMY 04 2023 010-403-300 OFFICE SUPPLIES REIMB/BATTERIES 01/24/2023 15.50 --

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

15.50 152515

VAUGHN RANDALL L I 04 2023 048-400-414 HISTORIC COURT REPAIRS/MAI MATERIAL;LABOR/CH 01/24/2023 2,500.00 --

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

2,500.00 152516

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VERIZON WIRELESS 04 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JAN23 VERIZON 01/24/2023 37.99 --

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

37.99 152517

WEST PAYMENT CENTER 04 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/DEC 01/24/2023 1,644.13 --

04 2023 041-900-000 BOOKS FOR LIBRARY SUBSCRIPT PRODUCT CHG 01/24/2023 922.00 --

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

2,566.13 152518

WYLIE JOHN T 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 959.11 --

04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 76.50 --

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

1,035.61 152519

YOUNG KEVIN 04 2023 022-612-401 SEMINAR & TRAVEL EXPENSE REIMB MILEAGE-C.STATION 01/24/2023 307.45 --

04 2023 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/VG YOUNG SEM 01/24/2023 236.00 --

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

543.45 152520

CASS COUNTY PAYROLL ACC 04 2023 010-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 269,930.99 99

04 2023 011-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 3,925.04 99

04 2023 012-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 13,810.36 99

05 2023 016-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 11,539.69 99

05 2023 017-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 14,667.00 99

05 2023 019-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 4,703.08 99

05 2023 020-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 2,557.31 99

04 2023 021-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 17,125.97 99

04 2023 022-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 14,953.84 99

04 2023 023-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 10,719.61 99

04 2023 024-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 11,844.54 99

05 2023 034-202-100 SALARY PAYABLE NET SALARIES 01/30/2023 2,871.82 99

05 2023 037-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 3,090.58 99

04 2023 047-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 457.48 99

05 2023 063-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 5,007.24 99

05 2023 067-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 1,565.90 99

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

388,770.45 152521

AFLAC GROUP INSURANCE 04 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2023 139.48 99

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

139.48 152522

COLONIAL LIFE & ACCIDEN 04 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 4,035.95 99

04 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 132.36 99

04 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 82.13 99

05 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 116.39 99

04 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 403.71 99

04 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 228.56 99

04 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 28.00 99

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

5,027.10 152523

LIFENET 04 2023 010-202-100 SALARIES PAYABLE LIFENET 01/31/2023 15.00 99

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 022-202-100 SALARIES PAYABLE LIFENET 01/31/2023 10.00 99

04 2023 023-202-100 SALARIES PAYABLE LIFENET 01/31/2023 5.00 99

04 2023 024-202-100 SALARIES PAYABLE LIFENET 01/31/2023 10.00 99

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

40.00 152524

STANDARD INSURANCE COMP 04 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 699.89 99

04 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 19.16 99

04 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 25.37 99

05 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 6.50 99

04 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 38.03 99

04 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 50.74 99

04 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 25.37 99

04 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 01/31/2023 25.66 99

04 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 01/31/2023 19.26 --

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

909.98 152525

TAC HEBP 04 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 6,370.96 99

04 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 3,028.30 99

04 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 3,633.96 99

04 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 4,845.28 99

04 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 11,507.54 99

04 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 3,028.30 99

04 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 13,930.18 99

04 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 3,028.30 99

04 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 1,211.32 99

04 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 1,816.98 99

04 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2023 1,211.32 99

04 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2023 1,816.98 99

04 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2023 1,211.32 99

04 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 1,816.98 99

04 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2023 1,816.98 99

04 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 1,211.32 99

04 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 1,211.32 99

04 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

04 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 1,042.36 99

04 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 3,028.30 99

05 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 305.22 99

05 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 605.66 99

05 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 1,211.32 99

04 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 1,347.58 99

04 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2023 3,633.96 99

04 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2023 3,633.96 99

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 01/01/2023 TO: 01/31/2023 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2023 2,422.64 99

04 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 1,412.56 99

04 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2023 2,422.64 99

04 2023 010-202-152 HEALTH INSURANCE SPOUSE HLTH/K YOUNG 01/31/2023 737.14 --

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

90,557.28 152526

TAC HEBP (DENTAL) 04 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 3,161.50 99

04 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 100.20 99

04 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 181.46 99

04 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 181.54 99

04 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 162.68 99

04 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 54.16 99

04 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 81.34 99

04 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 01/31/2023 100.20 --

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

4,023.08 152527

TOTAL CHECKS WRITTEN 717,490.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 717,490.50