DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ABC AUTO 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/07/2023 42.98 --

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

 42.98 152528

ADAMEK KERRY 06 2023 016-582-457 COUNSELING COUNSELING SVC-JAN23 02/07/2023 630.00 --

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

 630.00 152529

AIRGAS INC 05 2023 023-613-301 TOOLS HLMT WLDG PPLNR 02/07/2023 101.73 --

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

 101.73 152530

ATLANTA POLICE DEPARTME 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 15.00 --

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

 15.00 152531

ATLANTA UTILITIES 05 2023 010-484-200 TELEPHONE & UTILITIES JP4 JAN23 UTILITIES 02/07/2023 126.04 --

 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 02/07/2023 85.69 --

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

 211.73 152532

BOWIE CASS ELECTRIC COO 05 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 02/07/2023 236.78 --

 05 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 02/07/2023 283.99 --

 05 2023 010-484-200 TELEPHONE & UTILITIES JP4 JAN2023 02/07/2023 34.04 --

 05 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 02/07/2023 196.88 --

 05 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 02/07/2023 119.40 --

 05 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/07/2023 44.87 --

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

 915.96 152533

BROWN SHARON 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE-SAN MARCOS/CONF 02/07/2023 446.18 --

 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/CT ASST CONF 02/07/2023 236.00 --

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

 682.18 152534

C L COLLINS ENTERPRISES 06 2023 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 02/07/2023 38.00 --

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

 38.00 152535

CAPITAL ONE 05 2023 024-614-354 REPAIRS & MAINTENANCE WATER 02/07/2023 116.16 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE STORAGE TOTES 02/07/2023 59.36 --

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

 175.52 152536

CENTERPOINT ENERGY ENTE 05 2023 010-455-600 JAIL-UTILITIES GAS #3830600451460 02/07/2023 749.56 --

 05 2023 024-614-250 UTILITIES GAS R&B#4 02/07/2023 91.95 --

 05 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 02/07/2023 77.43 --

 05 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 02/07/2023 277.34 --

 05 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 02/07/2023 132.12 --

 05 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 02/07/2023 1,014.39 --

 05 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 02/07/2023 143.02 --

 05 2023 023-613-250 UTILITIES MO GAS/R&B#3 02/07/2023 112.73 --

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

 2,598.54 152537

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CITY OF LINDEN 05 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 02/07/2023 1,006.43 --

 05 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 02/07/2023 43.33 --

 05 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 02/07/2023 38.20 --

 05 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 02/07/2023 32.86 --

 05 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 02/07/2023 32.86 --

 05 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/07/2023 81.33 --

 05 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/07/2023 348.13 --

 05 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 02/07/2023 896.14 --

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

 2,479.28 152538

CITY OF MARIETTA 05 2023 022-612-250 UTILITIES MO WATER/R&B#2 02/07/2023 32.00 --

 05 2023 022-612-250 UTILITIES MO GAS/R&B#2 02/07/2023 310.20 --

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

 342.20 152539

COBRIDGE TELECOM LLC 05 2023 024-614-250 UTILITIES MONTHLY INTERNET 02/07/2023 71.52 --

 05 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 02/07/2023 110.13 --

 05 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC/PCT4 02/07/2023 183.08 --

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

 364.73 152540

DATASTANDBY.COM LLC 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 02/07/2023 73.50 --

 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAILBOX SVC/SPLASHTOP 02/07/2023 168.35 --

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

 241.85 152541

DIRECTV 05 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 1/26-2/25/23 02/07/2023 111.07 --

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

 111.07 152542

DUPREE SCOTT 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/07/2023 212.22 --

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

 212.22 152543

ETEX TELEPHONE COOP INC 05 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SVC 02/07/2023 7,236.58 --

 06 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/FEB23 02/07/2023 124.95 --

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

 7,361.53 152544

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/8-12/14 02/07/2023 553.10 --

 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/22-12/28 02/07/2023 3,432.11 --

 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/29-1/4 02/07/2023 633.64 --

 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/5-1/11 02/07/2023 3,758.65 --

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

 8,377.50 152545

HUGHES SPRINGS POLICE D 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 5.00 --

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

 5.00 152546

LINDEN POLICE DEPARTMEN 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 10.62 --

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

 10.62 152547

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

NOBLE SOFTWARE GROUP LL 06 2023 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE ASSESSMENT SFTWR 02/07/2023 3,090.00 --

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

 3,090.00 152548

OFFICE DEPOT 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/07/2023 202.82 --

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

 202.82 152549

OFFICE DEPOT BUSINESS A 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 188.39 --

 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 82.41 --

 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 40.04 --

 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 19.47 --

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

 330.31 152550

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 2,241.41 --

 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 3,039.20 --

 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 2,176.83 --

 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 1,232.46 --

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

 8,689.90 152551

PEST PRO SERVICES INC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 02/07/2023 63.62 --

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

 63.62 152552

PITNEY BOWES 05 2023 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 02/07/2023 132.79 --

 05 2023 010-430-300 OFFICE SUPPLIES RED INK/POSTAGE METER 02/07/2023 230.97 --

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

 363.76 152553

QUEEN CITY POLICE DEPAR 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 1.69 --

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

 1.69 152554

QUEEN CITY WATERWORKS 05 2023 023-613-250 UTILITIES MO WATER/R&B#3 02/07/2023 18.00 --

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

 18.00 152555

QUILL CORPORATION 05 2023 010-575-300 SUPPLIES COFFEE POT 02/07/2023 35.99 --

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

 35.99 152556

REPUBLIC SERVICES #070 05 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JAN 02/07/2023 1,284.59 --

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

 1,284.59 152557

SANITATION SOLUTIONS IN 05 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-JAN23 02/07/2023 409.13 --

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

 409.13 152558

SOUTHWESTERN ELECTRIC P 05 2023 010-484-200 TELEPHONE & UTILITIES JP4 JAN2023 02/07/2023 116.01 --

 05 2023 010-455-600 JAIL-UTILITIES METER 435544398 02/07/2023 4,023.59 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 010-455-600 JAIL-UTILITIES METER 532570412 02/07/2023 21.28 --

 05 2023 010-530-600 UTILITIES CASS CO LE&JC 02/07/2023 10,246.50 --

 05 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 02/07/2023 130.43 --

 05 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 02/07/2023 1,782.43 --

 05 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 02/07/2023 241.63 --

 05 2023 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 02/07/2023 52.29 --

 05 2023 010-530-600 UTILITIES 123 S. KAUFMAN 02/07/2023 20.51 --

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

 16,634.67 152559

SUSTAINABLE SERVICES LL 06 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 02/07/2023 45.00 --

 05 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/07/2023 45.00 --

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

 90.00 152560

TECHNICAL RESOURCE MANA 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/07/2023 1,219.00 --

 06 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/07/2023 839.50 --

 06 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/07/2023 837.00 --

 06 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/07/2023 460.00 --

 06 2023 034-560-811 CONTRACT SERVICES MHI UA'S 02/07/2023 69.00 --

 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT 02/07/2023 23.00 --

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

 3,447.50 152561

TEXANA BANK 06 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 02/07/2023 403.50 --

 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 02/07/2023 565.00 --

 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP & OPER 02/07/2023 15.15 --

 06 2023 017-580-350 UTILITIES PROBATION UTILITY 02/07/2023 283.67 --

 06 2023 017-580-230 EQUIPMENT PROBATION EQUIPMENT 02/07/2023 81.00 --

 06 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 02/07/2023 34.89 --

 06 2023 037-580-460 PROFESSIONAL FEES HIGH RISK PROF FEE 02/07/2023 275.00 --

 06 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 02/07/2023 471.64 --

 06 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 02/07/2023 60.36 --

 06 2023 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PROF FEE 02/07/2023 6,265.00 --

 06 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP & OPER 02/07/2023 256.66 --

 06 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 02/07/2023 439.00 --

 06 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 02/07/2023 87.75 --

 05 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 02/07/2023 125.00 --

 06 2023 017-580-700 FACILITIES CENTER 02/07/2023 513.07 --

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

 9,876.69 152562

TEXANA BANK 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 02/07/2023 26.64 --

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

 26.64 152563

TEXANA BANK NA 05 2023 010-610-206 BANKING FEES SAFE DEPOSIT BOX FEE 02/07/2023 30.00 --

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

 30.00 152564

U S POSTAL SERVICE 05 2023 010-440-330 POSTAGE POSTAGE/25514621 02/07/2023 3,000.00 --

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

 3,000.00 152565

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

VERIZON WIRELESS 05 2023 010-450-200 CELL PHONE EXPENSE CELL PHONES/DEPS;DA OFC 02/07/2023 1,258.24 --

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

 1,258.24 152566

WELCHGAS 05 2023 021-611-352 GAS AND OIL BUTANE 02/07/2023 868.00 --

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

 868.00 152567

WESTERN CASS WATER SUPP 05 2023 021-611-250 UTILITIES R&B#1 MO WATER 02/07/2023 34.45 --

 05 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 02/07/2023 37.87 --

 05 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 02/07/2023 29.33 --

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

 101.65 152568

WESTERN WASTE INDUSTRIE 05 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 02/07/2023 236.34 --

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

 236.34 152569

WINDSTREAM 05 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 02/07/2023 136.95 --

 05 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 02/07/2023 163.58 --

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

 300.53 152570

A&R SERVICE CENTER LLC 05 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 4 02/14/2023 60.00 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 65.00 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 100.00 --

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

 225.00 152571

A-JIMS CO 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-2-23 02/14/2023 92.12 --

 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-16-23 02/14/2023 92.12 --

 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-9-23 02/14/2023 40.67 --

 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-23-23 02/14/2023 40.67 --

 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-30-23 02/14/2023 92.12 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-2-23 02/14/2023 31.27 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-9-23 02/14/2023 31.27 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-16-23 02/14/2023 31.27 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-23-23 02/14/2023 31.27 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-30-23 02/14/2023 31.27 --

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

 514.05 152572

ABC AUTO 05 2023 023-613-354 REPAIRS & MAINTENANCE U1 BULB,TIE WRAPS 02/14/2023 45.00 --

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

 45.00 152573

ABERNATHY COMPANY 05 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 02/14/2023 209.70 --

 05 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/14/2023 518.54 --

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

 728.24 152574

AFFIRMED MEDICAL & SAFE 05 2023 022-612-354 REPAIRS & MAINTENANCE SFTY GLSS;HRNG PROTECT 02/14/2023 306.55 --

 05 2023 023-613-300 SUPPLIES 3 GROSS GLOVES 02/14/2023 180.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 486.55 152575

ALBERTSON GARY J II 05 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 02/14/2023 100.00 --

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

 100.00 152576

AMERICAN ELEVATOR TECHN 05 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/FEB23 02/14/2023 425.00 --

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

 425.00 152577

AMERICAN FIRE PROTECTIO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE INSPECTION SPRNKLR ALRM 02/14/2023 1,815.00 --

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

 1,815.00 152578

AMERICAN FORENSICS 05 2023 010-610-060 AUTOPSIES AUTOPSY/C.STRADER 02/14/2023 1,900.00 --

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

 1,900.00 152579

ANDERSON JIMMY 05 2023 010-460-306 WITNESS FEES MILEAGE/WITNESS 02/14/2023 305.62 --

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

 305.62 152580

AUTO-CHLOR SERVICES LLC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/14/2023 1,325.00 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/14/2023 240.00 --

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

 1,565.00 152581

B B BOON INS AGENCY INC 05 2023 010-430-320 BOND PREMIUM NOTARY BOND/T.DAUGHERTY 02/14/2023 71.00 --

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

 71.00 152582

BASSHAM GINA 05 2023 010-482-402 TRAINING P.DIEM 4D/JP SCHOOL 02/14/2023 236.00 --

 05 2023 010-482-402 TRAINING MILEAGE-CORPUS CHRISTI 02/14/2023 599.32 --

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

 835.32 152583

BLACKMON MARGARET PAIGE 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 1-6-23 02/14/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 1-6-23 02/14/2023 300.00 --

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

 600.00 152584

BROWN WENDY 05 2023 010-482-402 TRAINING P.DIEM 4D/CT CLERK SCHL 02/14/2023 236.00 --

 05 2023 010-482-402 TRAINING MILEAGE-GALVESTON/SCHL 02/14/2023 390.38 --

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

 626.38 152585

BRYAN SHAWN 05 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/FEB 02/14/2023 5,176.31 --

 05 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/FEB 02/14/2023 3,112.44 --

 05 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT/FEB 02/14/2023 68.00 --

 05 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/FEB 02/14/2023 1,350.00 --

 05 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/FEB 02/14/2023 475.00 --

 05 2023 010-450-300 OFFICE SUPPLIES NEW 1 TB SSD FOR REX 02/14/2023 89.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 010-460-300 OFFICE SUPPLIES COMP HRDWR;DOCKING STAT 02/14/2023 1,643.00 --

 05 2023 010-455-300 JAIL-SUPPLIES COMPUTER/JAIL SGT OFC 02/14/2023 1,144.00 --

 05 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 02/14/2023 59.00 --

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

 13,116.75 152586

C L COLLINS ENTERPRISES 05 2023 010-610-234 CONTINGENCY-OTHER NAMEPLATE/K.YOUNG 02/14/2023 20.13 --

 05 2023 010-510-300 SUPPLIES ORDERS TO APPEAR/CCL CT 02/14/2023 196.00 --

 05 2023 010-460-400 PROFESSIONAL DUES BUSINESS CRDS/MASON;BEN 02/14/2023 70.00 --

 05 2023 010-460-400 PROFESSIONAL DUES COLOR COPIES 02/14/2023 472.80 --

 05 2023 010-460-300 OFFICE SUPPLIES NEW LETTERHEAD,500 QTY 02/14/2023 169.87 --

 05 2023 010-460-300 OFFICE SUPPLIES PRINT & MOUNT POSTER 02/14/2023 35.00 --

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

 963.80 152587

CAMP COUNTY 05 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 02/14/2023 720.00 --

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

 720.00 152588

CASS COUNTY CHILD PROTE 05 2023 011-435-200 PETIT JURORS JURY LIST 939/1-17-23 02/14/2023 51.00 --

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

 51.00 152589

CITY OF HUGHES SPRINGS 05 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 02/14/2023 250.00 --

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

 250.00 152590

CLIFFORD POWER SYSTEMS 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 02/14/2023 984.65 --

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

 984.65 152591

CMBC INVESTMENTS LLC 05 2023 010-400-300 OFFICE SUPPLIES COPY PAPER 02/14/2023 46.99 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 95.48 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 455.96 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 208.70 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 23.99 --

 05 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 02/14/2023 14.19 --

 05 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 02/14/2023 108.75 --

 05 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE EXPENSE 02/14/2023 126.07 --

 05 2023 010-430-330 POSTAGE RETURN 02/14/2023 20.88- --

 05 2023 010-430-330 POSTAGE STAMP P4ORD 02/14/2023 17.45 --

 05 2023 010-430-330 POSTAGE STAMPS 02/14/2023 39.90 --

 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 11.12 --

 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 2.19 --

 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 28.15 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 190.43 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 93.98 --

 05 2023 010-520-300 OFFICE SUPPLIES SHEET PROTECT;DIVIDERS 02/14/2023 33.34 --

 05 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 245.67 --

 05 2023 010-481-300 OFFICE SUPPLIES ENV #10 WDW 1000 02/14/2023 136.95 --

 05 2023 010-460-300 OFFICE SUPPLIES PAPER 5 CARTONS 02/14/2023 234.95 --

 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 518.98 --

 05 2023 010-430-330 POSTAGE ENVELOPES 02/14/2023 181.95 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 2,794.31 152592

COBRIDGE TELECOM LLC 05 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 02/14/2023 161.78 --

 05 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 02/14/2023 125.09 --

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

 286.87 152593

CONN RICHARD L 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CAR/CHURCHMAN 02/14/2023 144.00 --

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

 144.00 152594

CONROY FORD TRACTOR INC 05 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR PARTS 02/14/2023 782.77 --

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

 782.77 152595

DAUGHERTY TARA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE-584 02/14/2023 382.52 --

 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE P.DIEM 5D 02/14/2023 295.00 --

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

 677.52 152596

DEALERS ELECTRICAL SUPP 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 02/14/2023 160.84 --

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

 160.84 152597

DIAGNOSTIC CLINIC OF LO 05 2023 010-401-503 HOSPITAL, OUTPATIENT INMATE/S.STEVENS 02/14/2023 375.00 --

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

 375.00 152598

DOUBLE JAY SUPPLY CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CIRCULATOR PUMP 02/14/2023 672.21 --

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

 672.21 152599

FAST LANE LUBE & TIRE I 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/14/2023 45.00 --

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

 45.00 152600

FELLERS DEBRA K 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT OFFICES 02/14/2023 5,889.29 --

 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT RESTROOMS 02/14/2023 1,450.00 --

 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CASH MATERIALS 02/14/2023 91.91 --

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

 7,431.20 152601

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/12-1/18 02/14/2023 3,424.75 --

 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/19-1/25 02/14/2023 527.44 --

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

 3,952.19 152602

GRANBERRY JOHN S 05 2023 055-438-003 CONSTRUCTION COST W STAN RETAINAGE/W.STANTON 02/14/2023 12,929.00 --

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

 12,929.00 152603

GRAVES HUMPHRIES STAHL 05 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JAN23 GHS 02/14/2023 319.68 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 JAN23 COLLECTIONS 02/14/2023 314.68 --

 05 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JAN23 COLL FEE/PC30 02/14/2023 994.05 --

 05 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JAN23 PC30 02/14/2023 775.49 --

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

 2,403.90 152604

GRAYSON COUNTY JUVENILE 06 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-JAN2023 02/14/2023 8,060.00 --

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

 8,060.00 152605

GREEN ROBERT W 05 2023 022-612-354 REPAIRS & MAINTENANCE BEAVEDR CONTROL 02/14/2023 1,050.00 --

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

 1,050.00 152606

H V CAVER INC 05 2023 022-612-360 ROAD OIL/COLD MIX HP COLD MIX 02/14/2023 17,302.55 --

 05 2023 021-611-360 ROAD OIL/COLD MIX 66.16 TONS COLD MIX 02/14/2023 7,601.78 --

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

 24,904.33 152607

HANNER FUNERAL SERVICE 05 2023 010-610-060 AUTOPSIES TRANSPORT/C.STRADER 02/14/2023 700.00 --

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

 700.00 152608

HARKEY ELIZABETH 05 2023 010-510-400 PROFESSIONAL DUES REIMB/CSR RENEWAL 02/14/2023 204.76 --

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

 204.76 152609

HARKEY ELIZABETH JACKSO 05 2023 010-510-420 TRANSCRIPTS TRANSCRIPT 2022F00069 02/14/2023 150.00 --

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

 150.00 152610

HENRY PAM 05 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-JEFFERSON 02/14/2023 24.38 --

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

 24.38 152611

HOBBS LORI LYNN 05 2023 021-611-354 REPAIRS & MAINTENANCE LOADER TIRE 02/14/2023 1,638.39 --

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

 1,638.39 152612

HODGES RICKI 05 2023 022-612-354 REPAIRS & MAINTENANCE 10 U-CHANNELS 02/14/2023 180.00 --

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

 180.00 152613

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE SAFETY GLASSES;EAR PLUG 02/14/2023 22.74 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE LIGHTS;FILTER;WIPER BLD 02/14/2023 55.56 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE 4EA DEF;9EA 15W40 OIL 02/14/2023 280.91 --

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

 359.21 152614

JERRY BERRY PLUMBING & 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TRANSFORMER-AIR HANDLER 02/14/2023 13.11 --

 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI TRANSFORMER-AIR HANDLER 02/14/2023 20.19 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MISC REPAIRS JAIL 02/14/2023 117.83 --

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

 151.13 152615

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LEE RANDAL 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 1-23-23 02/14/2023 300.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES A.PIERCE 02/14/2023 650.00 --

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

 950.00 152616

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS 02/14/2023 305.34 --

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

 305.34 152617

LOOMIS JAMES 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/CONFERENCE 02/14/2023 177.00 --

 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-MIDLOTHIAN/CONF 02/14/2023 241.04 --

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

 418.04 152618

MECHANICAL CONCEPTS LLC 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BOILER WRK;DUCT HTR WRK 02/14/2023 855.00 --

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

 855.00 152619

MILLER DANICE 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JAN MILEAGE/POST OFFICE 02/14/2023 37.73 --

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

 37.73 152620

MILLER WILLIAM W JR 05 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/14/2023 100.00 --

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

 100.00 152621

MORRIS COUNTY SHERIFF'S 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/JAN23 02/14/2023 5,220.00 --

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

 5,220.00 152622

NE TX ECONOMIC DEVELOPM 05 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP DUES FY22-23 02/14/2023 310.00 --

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

 310.00 152623

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/14/2023 1,507.60 --

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

 1,507.60 152624

OMEGA LABORATORIES INC 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 02/14/2023 68.50 --

 06 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR TEST 02/14/2023 68.50 --

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

 137.00 152625

PILGRIM JEREMY 05 2023 021-611-354 REPAIRS & MAINTENANCE DUMP TRUCK PTO & AC 02/14/2023 675.70 --

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

 675.70 152626

PRICE HARDWARE INC 05 2023 024-614-354 REPAIRS & MAINTENANCE SCREWS 02/14/2023 3.00 --

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

 3.00 152627

QLC SERVICES LLC 05 2023 023-613-354 REPAIRS & MAINTENANCE U-10 OIL/FILTER SVC 02/14/2023 110.10 --

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

 110.10 152628

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

QUILL CORPORATION 05 2023 010-575-300 SUPPLIES DUST MONITOR WIPES 02/14/2023 7.64 --

 05 2023 010-575-300 SUPPLIES P.CLIPS;BINDERS;ETC 02/14/2023 177.44 --

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

 185.08 152629

RAINES ALIGNMENT & AUTO 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OIL CHANGE 02/14/2023 52.39 --

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

 52.39 152630

RECOVERY HEALTHCARE COR 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/14/2023 807.50 --

 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/14/2023 186.00 --

 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/14/2023 266.00- --

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

 727.50 152631

RELIANCE PLUMBING GROUP 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN REFRIG 02/14/2023 367.50 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCH/NEW REFRIG 02/14/2023 2,594.30 --

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

 2,961.80 152632

RIVER VALLEY TRACTOR 05 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR FILTERS;FLUID 02/14/2023 732.84 --

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

 732.84 152633

ROARK AUTO PARTS 05 2023 021-611-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 02/14/2023 95.20 --

 05 2023 023-613-354 REPAIRS & MAINTENANCE AIR FILTER;P.S.FLUID 02/14/2023 88.80 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE RET'D SOME BINDERS 02/14/2023 118.84- --

 05 2023 022-612-354 REPAIRS & MAINTENANCE FUSES 02/14/2023 16.99 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE HALOGEN BULBS;HYD OIL 02/14/2023 85.75 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE ROTELLA OIL;TRNSFR PUMP 02/14/2023 292.22 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE HEATER HOSE 02/14/2023 10.96 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE PAST CREDIT 02/14/2023 73.92- --

 05 2023 022-612-354 REPAIRS & MAINTENANCE LED TURN SIGNAL LIGHTS 02/14/2023 108.34 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE ANTI-FREEZE;FUEL CAP 02/14/2023 167.87 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE TUBE GREASE 02/14/2023 56.90 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 02/14/2023 263.73 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE 3 BATTERIES 02/14/2023 458.85 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE ALKALINE BATTERY 02/14/2023 7.99 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE 3 BAR LIGHT 02/14/2023 11.95 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE RET'D 3 BAR LIGHT 02/14/2023 11.95- --

 05 2023 024-614-354 REPAIRS & MAINTENANCE POWER STEER FLUID 02/14/2023 21.56 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE 3/8" DR & SKT 02/14/2023 29.98 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE REG'D 3/8" DR 02/14/2023 14.90- --

 05 2023 024-614-354 REPAIRS & MAINTENANCE ABS SENSOR;AIR DOOR ACT 02/14/2023 90.98 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE AIR DOOR ACTUATOR 02/14/2023 41.99 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE ANTIFREEZE 02/14/2023 38.07 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE WIPER/VAC TUBING 02/14/2023 1.30 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE RADIATOR FLUSH 02/14/2023 7.38 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE SHACKLE STRAPS 02/14/2023 33.98 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE ROLLPIN,BINDER,CLEVIS 02/14/2023 112.10 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE POSTS 02/14/2023 847.80 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE SAW BAR 02/14/2023 33.70 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE LED BEACON & FRT 02/14/2023 148.78 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 024-614-354 REPAIRS & MAINTENANCE BOOSTER PACK 02/14/2023 129.95 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE RET'D SHACKLE STRAP 02/14/2023 15.99- --

 05 2023 024-614-354 REPAIRS & MAINTENANCE ARBOR & LOW HYDRO 02/14/2023 57.98 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE LIGHTS & WIRE 02/14/2023 30.32 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE SOAPSTONE,SCREWS,PLUG 02/14/2023 20.56 --

 05 2023 024-614-354 REPAIRS & MAINTENANCE PROTECT SEAL,SPRG,RBR 02/14/2023 30.52 --

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

 3,106.90 152634

SATTERFIELD CODY 05 2023 022-612-352 GAS AND OIL GASOLINE 02/14/2023 2,565.20 --

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

 2,565.20 152635

SCOTT EQUIPMENT COMPANY 05 2023 024-614-354 REPAIRS & MAINTENANCE TEETH 02/14/2023 225.70 --

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

 225.70 152636

SHERWIN WILLIAMS COMPAN 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT FOR OFFICES 02/14/2023 316.85 --

 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT FOR OFFICES 02/14/2023 873.86 --

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

 1,190.71 152637

NEUROPSYCHOLOGICAL SERV 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME L.HOFF 02/14/2023 825.00 --

 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME L.HOFF 02/14/2023 800.00 --

 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME K.WASHINGTON 02/14/2023 475.00 --

 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME K.WASHINGTON 02/14/2023 450.00 --

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

 2,550.00 152638

SOUTHWESTERN ELECTRIC P 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 02/14/2023 468.22 --

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

 468.22 152639

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES J.MORGAN 02/14/2023 600.00 --

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

 600.00 152640

TAC 05 2023 010-483-400 PROFESSIONAL DUES JPCA MEMB DUES/CULLINS 02/14/2023 70.00 --

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

 70.00 152641

TEXANA BANK 05 2023 010-610-206 BANKING FEES JAN BANK FEES/CO CLERK 02/14/2023 41.54 --

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

 41.54 152642

TEXARKANA GAZETTE 05 2023 010-610-140 LEGAL NOTICES BIDS-PEST CNTRL;LANDSCP 02/14/2023 149.00 --

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

 149.00 152643

TEXARKANA MACK SALES IN 05 2023 023-613-354 REPAIRS & MAINTENANCE U01 EXHAUST PIPE 02/14/2023 650.25 --

 05 2023 023-613-354 REPAIRS & MAINTENANCE RETURN PARTS 02/14/2023 148.03- --

 05 2023 023-613-354 REPAIRS & MAINTENANCE U1 PARTS 02/14/2023 194.25 --

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

 696.47 152644

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXAS ASSOCIATION OF CO 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR VGY SEM-NEWLY EL CO JDG 02/14/2023 350.00 --

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

 350.00 152645

TEXAS ASSOCIATION OF CO 05 2023 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL COUNTY MEMB DUES 02/14/2023 1,225.00 --

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

 1,225.00 152646

TEXAS JUSTICE COURT JUD 05 2023 010-481-400 PROFESSIONAL DUES YEARLY MEMBERSHIP 02/14/2023 75.00 --

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

 75.00 152647

TEXAS STATE UNIVERSITY 05 2023 010-483-402 TRAINING EXPENSE SEMINAR-SANMARCOS/JP3 02/14/2023 465.00 --

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

 465.00 152648

THIGPEN RAYFORD KENT DD 05 2023 010-401-500 PHYSICIAN J.MORGAN-INMATE 02/14/2023 150.00 --

 05 2023 010-401-500 PHYSICIAN H.WHITE-INMATE 02/14/2023 279.00 --

 05 2023 010-401-500 PHYSICIAN N.RICHARDSON-INMATE 02/14/2023 225.00 --

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

 654.00 152649

TRANSUNION RISK & ALTER 05 2023 010-450-300 OFFICE SUPPLIES USE 02/14/2023 103.00 --

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

 103.00 152650

TRICO LUMBER CO 05 2023 022-612-354 REPAIRS & MAINTENANCE TOILET PARTS 02/14/2023 49.37 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE PVC COUPLING 02/14/2023 90.22 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 164 02/14/2023 83.59 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE HOSE 02/14/2023 15.10 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE TOWELS 02/14/2023 13.83 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE WELDING RODS 02/14/2023 18.99 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE NUTS & WASHERS 02/14/2023 19.27 --

 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS & SUPPLIES 02/14/2023 34.88 --

 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 24.68 --

 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 15.19- --

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

 334.74 152651

U S MED-DISPOSAL INC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JAN23 02/14/2023 19.00 --

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

 19.00 152652

UNITED AG & TURF 05 2023 022-612-354 REPAIRS & MAINTENANCE JD TRACTOR PARTS 02/14/2023 408.77 --

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

 408.77 152653

UPSHUR COUNTY SHERIFF'S 05 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JAN23 02/14/2023 4,960.00 --

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

 4,960.00 152654

VERITRACE INC 05 2023 010-405-006 PRESERVATION OF VITAL RECO BIRTH/DEATH CERT PAPER 02/14/2023 420.25 --

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

 420.25 152655

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

VERSATEQ LLC 05 2023 010-610-234 CONTINGENCY-OTHER LASER CHECKS & S/H 02/14/2023 438.92 --

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

 438.92 152656

VISA 05 2023 010-455-300 JAIL-SUPPLIES LATE FEE 02/14/2023 40.00 --

 05 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 02/14/2023 13.09 --

 05 2023 010-450-401 TRAVEL JACK IN THE BOX 02/14/2023 10.91 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS WALMART 02/14/2023 44.52 --

 05 2023 010-450-401 TRAVEL DOLLAR GENERAL 02/14/2023 2.44 --

 05 2023 010-450-401 TRAVEL SUBWAY 02/14/2023 11.34 --

 05 2023 010-455-300 JAIL-SUPPLIES AMAZON 02/14/2023 15.93 --

 05 2023 010-450-401 TRAVEL WILDFLOWER 02/14/2023 17.26 --

 05 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 02/14/2023 24.90 --

 05 2023 010-455-401 TRAVEL AND TRAINING JACK IN THE BOX 02/14/2023 11.02 --

 05 2023 010-450-305 INVESTIGATION SUPPLIES LOWES 02/14/2023 138.75 --

 05 2023 010-450-401 TRAVEL EL PALENQUE 02/14/2023 16.51 --

 05 2023 010-450-520 FUEL (CARS) EXXON 02/14/2023 19.46 --

 05 2023 010-450-300 OFFICE SUPPLIES VISTA PRINT 02/14/2023 34.63 --

 05 2023 010-450-401 TRAVEL OSS 02/14/2023 50.00 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/14/2023 9.50 --

 05 2023 010-455-300 JAIL-SUPPLIES TRACTOR SUPPLY 02/14/2023 54.11 --

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

 514.37 152657

W O I PETROLEUM 05 2023 010-530-600 UTILITIES 200GAL DIESEL/GENERATOR 02/14/2023 761.40 --

 05 2023 024-614-352 GAS & OIL GASOLINE & DIESEL 02/14/2023 6,248.90 --

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

 7,010.30 152658

WEST PAYMENT CENTER 05 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG JAN23 02/14/2023 1,644.13 --

 05 2023 041-900-000 BOOKS FOR LIBRARY DOCUMENT DISPLAYS JAN23 02/14/2023 100.00 --

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

 1,744.13 152659

WESTERN WASTE INDUSTRIE 05 2023 024-614-385 TRASH COLLECTION TRASH/JANUARY 02/14/2023 1,531.10 --

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

 1,531.10 152660

WYLIE JOHN T 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 1,358.13 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 279.44 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 1,097.08 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 130.35 --

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

 2,865.00 152661

XEROX CORPORATION 06 2023 017-580-230 EQUIPMENT COIER LEASE 02/14/2023 160.23 --

 05 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-DECEMBER 02/14/2023 277.21 --

 05 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 02/14/2023 132.76 --

 05 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/14/2023 125.86 --

 05 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/14/2023 259.40 --

 05 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 02/14/2023 146.04 --

 05 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 02/14/2023 92.61 --

 05 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 02/14/2023 115.85 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/14/2023 176.49 --

 06 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 02/14/2023 90.30 --

 05 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/14/2023 272.71 --

 05 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/14/2023 266.53 --

 05 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 02/14/2023 167.75 --

 05 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/14/2023 185.25 --

 05 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/14/2023 231.58 --

 05 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/14/2023 172.96 --

 05 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 02/14/2023 20.00 --

 05 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 02/14/2023 219.68 --

 05 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 02/14/2023 58.02 --

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

 3,171.23 152662

SOUTHWESTERN ELECTRIC P 05 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 02/21/2023 117.66 --

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

 117.66 152663

SOUTHWESTERN ELECTRIC P 05 2023 010-483-250 UTILITIES JP3 ELECTIC UTILITIES 02/21/2023 229.38 --

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

 229.38 152664

CITIBANK NA 05 2023 010-460-406 TRAVEL & CONFERENCE SHERATON AUSTIN-MB 02/21/2023 1,290.72 --

 05 2023 010-460-406 TRAVEL & CONFERENCE CRDT-AUTHORIZATION ONLY 02/21/2023 20.82- --

 05 2023 044-580-400 MISCELLANEOUS FAMILY DOLLAR 02/21/2023 67.21 --

 05 2023 044-580-400 MISCELLANEOUS DAY BREAK DONUTS/TRNG 02/21/2023 60.32 --

 05 2023 044-580-400 MISCELLANEOUS FAMILY DOLLAR/TRNG 02/21/2023 27.58 --

 05 2023 044-580-400 MISCELLANEOUS VENICE PIZZA/TRNG 02/21/2023 285.57 --

 05 2023 044-580-400 MISCELLANEOUS DAY BREAK DONUTS/TRNG 02/21/2023 60.32 --

 05 2023 010-460-400 PROFESSIONAL DUES NOTARY RENEWAL/C.R. 02/21/2023 175.58 --

 05 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 02/21/2023 9.33 --

 05 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 02/21/2023 16.52 --

 05 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 02/21/2023 17.59 --

 05 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 02/21/2023 21.24 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE LED LIGHT BULBS 02/21/2023 3.25 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE GAS 02/21/2023 78.83 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE 2 VEHICLE REG 02/21/2023 15.00 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE FEE FOR CR. CARD 02/21/2023 2.00 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE 5 3A 30 GAL TOTES 02/21/2023 89.85 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE GAS 02/21/2023 95.50 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE ADA TALL TOILET 02/21/2023 170.99 --

 05 2023 057-345-017 JP # 3 TRANSACTION FEE LOWES/DOOR KNOBS;LOCKS 02/21/2023 84.37 --

 05 2023 023-613-352 GAS AND OIL 18.5GAL UNLEAD 02/21/2023 51.18 --

 05 2023 023-613-352 GAS AND OIL 21.4GAL UNLEAD 02/21/2023 66.51 --

 05 2023 023-613-300 SUPPLIES PRINTER INK 02/21/2023 88.74 --

 05 2023 023-613-300 SUPPLIES CALENDARS 02/21/2023 34.62 --

 05 2023 023-613-354 REPAIRS & MAINTENANCE 3 LED LIGHT FIXTURES 02/21/2023 339.00 --

 05 2023 023-613-352 GAS AND OIL TAGS FOR TRUCK 02/21/2023 37.50 --

 05 2023 023-613-352 GAS AND OIL CREDIT CARD FEE 02/21/2023 2.00 --

 05 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 02/21/2023 21.65 --

 05 2023 023-613-352 GAS AND OIL 13 GAL UNLEAD GAS 02/21/2023 38.00 --

 05 2023 023-613-352 GAS AND OIL FUEL 2 TRUCKS CEFCO 02/21/2023 102.41 --

 05 2023 023-613-300 SUPPLIES WALMART SUPPLIES 02/21/2023 36.96 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 023-613-301 TOOLS TRACTOR SUPPLY TOOLS 02/21/2023 19.99 --

 05 2023 023-613-300 SUPPLIES TRACTOR SUPPLY-R.BOOTS 02/21/2023 159.99 --

 05 2023 023-613-352 GAS AND OIL FUEL CEFCO 02/21/2023 42.17 --

 05 2023 023-613-301 TOOLS LOWE'S TOOLS 02/21/2023 211.20 --

 05 2023 024-614-352 GAS & OIL GAS-CEFCO-Q.C. 02/21/2023 65.87 --

 05 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 02/21/2023 15.05 --

 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 63.88 --

 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 39.93 --

 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 56.27 --

 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 47.79 --

 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/NEWLY ELECT OFFIC 02/21/2023 263.92 --

 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE REGIST/AUD ON RD TRNG 02/21/2023 150.00 --

 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL-1ST NIGHT/T.D. 02/21/2023 149.00 --

 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL-1ST NIGHT/J.A. 02/21/2023 149.00 --

 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE CREDIT J.A. CANCELLED 02/21/2023 119.00- --

 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL-4 NIGHTS/T.D. 02/21/2023 720.35 --

 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE CREDIT-OVERCHG HOTEL 02/21/2023 137.96- --

 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/21/2023 8.65 --

 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/21/2023 7.57 --

 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/21/2023 13.39 --

 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 02/21/2023 15.54 --

 05 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/OFC SUPP 02/21/2023 98.97 --

 05 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE OFFICE DEPOT/OFC SUPP 02/21/2023 249.78 --

 05 2023 010-483-300 OFFICE SUPPLIES ADOBE 02/21/2023 54.16 --

 05 2023 010-400-300 OFFICE SUPPLIES ADOBE JAN/JUDGE'S OFC 02/21/2023 21.24 --

 05 2023 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 FEB23 02/21/2023 57.74 --

 05 2023 010-484-300 OFFICE SUPPLIES JP #4 SAM'S RENEWAL-YEARLY 02/21/2023 50.00 --

 05 2023 010-550-402 TRAVEL & CONFERENCE PSTG/MAIL SOIL SAMPLES 02/21/2023 10.55 --

 05 2023 010-550-402 TRAVEL & CONFERENCE SUPPLIES-SEWING/GARDEN 02/21/2023 445.79 --

 05 2023 010-610-232 CONTINGENCY-WORKFORCE TRAI CDL SCHOOL/J.N. R&B3 02/21/2023 4,500.00 --

 05 2023 010-610-232 CONTINGENCY-WORKFORCE TRAI CDL SCHOOL/W.S. R&B4 02/21/2023 4,500.00 --

 05 2023 010-490-300 OFFICE SUPPLIES JAN23 ACROBAT PRODC SUB 02/21/2023 15.93 --

 05 2023 010-490-300 OFFICE SUPPLIES JAN23 ACROBAT PRODC SUB 02/21/2023 15.93 --

 05 2023 010-482-300 OFFICE SUPPLIES JP #2 OFFICE CHAIR/CLERK OFC 02/21/2023 158.03 --

 05 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB/FEB 02/21/2023 22.00 --

 05 2023 010-510-300 SUPPLIES VENICE PIZZA/JURY LUNCH 02/21/2023 69.23 --

 05 2023 011-435-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 139.64 --

 05 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 16.10 --

 05 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 134.20 --

 05 2023 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 02/21/2023 18.17 --

 05 2023 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL/CLERK'S CONF 02/21/2023 536.40 --

 05 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/DRINKS-G.J. 02/21/2023 26.84 --

 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/B.A. 02/21/2023 55.00 --

 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/M.B. 02/21/2023 60.00 --

 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/N.R. 02/21/2023 60.00 --

 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/C.S. 02/21/2023 75.00 --

 05 2023 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 02/21/2023 155.60 --

 05 2023 010-460-300 OFFICE SUPPLIES AMAZON-CORR TAPE,ETC 02/21/2023 48.33 --

 05 2023 010-460-300 OFFICE SUPPLIES WONDERSHARE 02/21/2023 43.19 --

 05 2023 044-580-400 MISCELLANEOUS 4IMPRINT-COMPANY SHIRTS 02/21/2023 660.89 --

 05 2023 010-460-305 INVESTIGATION EXPENSE GALLS-BADGES H.A.;B.A. 02/21/2023 455.76 --

 05 2023 010-460-305 INVESTIGATION EXPENSE GALLS 02/21/2023 206.97 --

 05 2023 010-460-305 INVESTIGATION EXPENSE FIRST SPEAR 02/21/2023 404.70 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 010-460-305 INVESTIGATION EXPENSE CREDIT/CANCELLED ORDER 02/21/2023 404.70- --

 05 2023 010-460-305 INVESTIGATION EXPENSE FIRST SPEAR (1-27-23) 02/21/2023 311.34 --

 05 2023 010-460-406 TRAVEL & CONFERENCE BUC-CEES/TRAVEL-BA;HA 02/21/2023 27.75 --

 05 2023 010-460-406 TRAVEL & CONFERENCE CEFCO-Q.C./TRAVEL BA;HA 02/21/2023 41.00 --

 05 2023 021-611-352 GAS AND OIL GAS X 3.089-LINDEN 02/21/2023 48.52 --

 05 2023 021-611-352 GAS AND OIL GAS X 3.089-LINDEN 02/21/2023 67.37 --

 05 2023 021-611-352 GAS AND OIL GAS 02/21/2023 74.62 --

 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI ELECT MTR (P/U) 02/21/2023 276.01 --

 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI ELECT MTR;SHP FRT 02/21/2023 301.62 --

 05 2023 010-530-325 OFFICE SUPPLIES W.MART-OFFICE 02/21/2023 24.41 --

 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAGS-ONLINE STORES 02/21/2023 294.50 --

 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 4 LED OUTDOOR BULBS 02/21/2023 188.68 --

 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI 1CS PAPER TOWELS/AG EXT 02/21/2023 36.21 --

 05 2023 010-530-400 PROFESSIONAL DUES 4HR ELECTRICIAN PROGRAM 02/21/2023 23.00 --

 05 2023 010-530-400 PROFESSIONAL DUES TX DEPT LICENSE FEE 02/21/2023 20.00 --

 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYLESS ENTRY BOX/BCKDR 02/21/2023 499.20 --

 05 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 02/21/2023 12.98 --

 05 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 86.59 --

 05 2023 010-440-400 PROFESSIONAL DUES TACA MEMBERSHIP DUES 02/21/2023 150.00 --

 05 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 02/21/2023 12.98 --

 05 2023 010-408-300 OFFICE SUPPLIES ADOBE PRODC SUB/3 0F 12 02/21/2023 21.24 --

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

 20,791.58 152665

CORRECTIONS SOFTWARE SO 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 02/21/2023 1,194.00 --

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

 1,194.00 152666

FULGHUM ENTERPRISES INC 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/21/2023 45.00 --

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

 45.00 152667

OFFICE DEPOT 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/21/2023 157.20 --

 06 2023 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 02/21/2023 343.99 --

 06 2023 037-580-230 EQUIPMENT HR:EQUIPMENT 02/21/2023 343.99 --

 06 2023 034-560-230 EQUIPMENT MHI:EQUIPMENT 02/21/2023 343.99 --

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

 1,189.17 152668

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/21/2023 2,707.46 --

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

 2,707.46 152669

PURCHASE POWER 05 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 1-23-23/0924684 02/21/2023 500.00 --

 05 2023 010-430-330 POSTAGE POSTAGE METER REFILL 02/21/2023 1,020.99 --

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

 1,520.99 152670

TDCJ - EMPLOYERS INSURA 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 02/21/2023 172.46 --

 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 02/21/2023 311.30 --

 05 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 02/21/2023 124.52 --

 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 02/21/2023 311.30 --

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

 919.58 152671

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TDCJ CASHIERS OFFICE 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES CSO CERT TRNG 3/27-31 02/21/2023 200.00 --

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

 200.00 152672

TEXANA BANK 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 02/21/2023 30.74 --

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

 30.74 152673

WEX BANK 05 2023 010-450-520 FUEL (CARS) MCKINNEY 02/21/2023 36.09 --

 05 2023 010-450-520 FUEL (CARS) CARTHAGE 02/21/2023 49.00 --

 05 2023 010-450-520 FUEL (CARS) DOMINO 02/21/2023 44.50 --

 05 2023 010-450-520 FUEL (CARS) QUEEN CITY 02/21/2023 40.00 --

 05 2023 010-450-520 FUEL (CARS) WACO 02/21/2023 67.62 --

 05 2023 010-450-520 FUEL (CARS) WACO 02/21/2023 47.22 --

 05 2023 010-450-520 FUEL (CARS) SANTO 02/21/2023 53.41 --

 05 2023 010-450-520 FUEL (CARS) CYPRESS 02/21/2023 52.00 --

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

 389.84 152674

XEROX CORPORATION 06 2023 017-580-230 EQUIPMENT COPIER LEASE 02/21/2023 161.23 --

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

 161.23 152675

CASS COUNTY PAYROLL ACC 05 2023 010-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 271,674.25 99

 05 2023 011-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 3,925.04 99

 05 2023 012-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 13,810.36 99

 06 2023 016-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 10,302.88 99

 06 2023 017-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 14,645.17 99

 06 2023 019-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 4,703.08 99

 06 2023 020-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 2,557.31 99

 05 2023 021-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 17,128.25 99

 05 2023 022-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 16,959.35 99

 05 2023 023-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 10,798.69 99

 05 2023 024-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 11,748.63 99

 06 2023 034-202-100 SALARY PAYABLE NET SALARIES 02/24/2023 2,730.61 99

 06 2023 037-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 3,090.58 99

 05 2023 047-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 457.47 99

 06 2023 063-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 5,007.24 99

 06 2023 067-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 2,105.15 99

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

 391,644.06 152676

AFLAC GROUP INSURANCE 05 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/28/2023 139.48 99

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

 139.48 152677

COLONIAL LIFE & ACCIDEN 05 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 4,035.95 99

 05 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 132.36 99

 05 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 82.13 99

 06 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 116.39 99

 05 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 403.71 99

 05 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 228.56 99

 05 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 28.00 99

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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 5,027.10 152678

LIFENET 05 2023 010-202-100 SALARIES PAYABLE LIFENET 02/28/2023 15.00 99

 05 2023 022-202-100 SALARIES PAYABLE LIFENET 02/28/2023 10.00 99

 05 2023 023-202-100 SALARIES PAYABLE LIFENET 02/28/2023 5.00 99

 05 2023 024-202-100 SALARIES PAYABLE LIFENET 02/28/2023 10.00 99

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

 40.00 152679

STANDARD INSURANCE COMP 05 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 668.78 99

 05 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 19.16 99

 05 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 25.37 99

 06 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 6.50 99

 05 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 38.03 99

 05 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 50.74 99

 05 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 25.37 99

 05 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 02/28/2023 25.66 99

 05 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 02/28/2023 19.16 --

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 878.77 152680

TAC HEBP 05 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 5,328.60 99

 05 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 3,028.30 99

 05 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 3,633.96 99

 05 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 4,845.28 99

 05 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 10,901.88 99

 05 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 3,028.30 99

 05 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 12,718.86 99

 05 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 3,028.30 99

 05 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 1,816.98 99

 05 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

 05 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 1,042.36 99

 05 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 2,422.64 99

 06 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 610.44 99

 06 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 605.66 99

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 1,211.32 99

 05 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 1,347.58 99

 05 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2023 3,633.96 99

 05 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2023 4,239.62 99

 05 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2023 2,422.64 99

 05 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 1,412.56 99

 05 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2023 2,422.64 99

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

 84,843.38 152681

TAC HEBP (DENTAL) 05 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 3,025.84 99

 05 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 100.20 99

 05 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 181.46 99

 05 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 181.54 99

 05 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 162.68 99

 05 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 54.16 99

 05 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 81.34 99

 05 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 02/28/2023 100.20 --

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

 3,887.42 152682

ATLANTA FIRE DEPARTMENT 05 2023 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 02/28/2023 5,706.00 --

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

 5,706.00 152683

ATLANTA UTILITIES 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 02/28/2023 115.58 --

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

 115.58 152684

AVINGER VOLUNTEER FIRE 05 2023 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 02/28/2023 1,716.00 --

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

 1,716.00 152685

BRYANS MILL VOLUNTEER F 05 2023 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 02/28/2023 1,716.00 --

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

 1,716.00 152686

CROSSROADS COMMUNITY VO 05 2023 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 02/28/2023 1,716.00 --

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

 1,716.00 152687

DOUGLASSVILLE VOLUNTEER 05 2023 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 02/28/2023 1,716.00 --

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

 1,716.00 152688

HEALTHCARE EXPRESS 05 2023 010-455-420 EMPLOYEE MEDICAL C.HARVEY W/C FOLLOW-UP 02/28/2023 239.00 --

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

 239.00 152689

HUGHES SPRINGS VOLUNTEE 05 2023 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 02/28/2023 5,706.00 --

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

 5,706.00 152690

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LINDEN VOLUNTEER FIRE D 05 2023 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 02/28/2023 5,706.00 --

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

 5,706.00 152691

MARIETTA VOLUNTEER FIRE 05 2023 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 02/28/2023 1,716.00 --

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

 1,716.00 152692

NAPLES VOLUNTEER FIRE D 05 2023 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 02/28/2023 720.00 --

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

 720.00 152693

RED HILL VOLUNTEER FIRE 05 2023 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 02/28/2023 1,716.00 --

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

 1,716.00 152694

ABERNATHY COMPANY 05 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 02/28/2023 435.45 --

 05 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 02/28/2023 295.77 --

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

 731.22 152695

ARCIT 05 2023 010-610-109 COUNTY MEMBERSHIP DUES 2023 ARCIT MEMBERSHIP 02/28/2023 395.00 --

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

 395.00 152696

ARMSTRONG FORENSIC LABO 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME W.HOFF 02/28/2023 3,450.90 --

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

 3,450.90 152697

ASSOCIATED SUPPLY COMPA 05 2023 021-611-354 REPAIRS & MAINTENANCE PLATES AND BOLTS 02/28/2023 292.81 --

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

 292.81 152698

BARNWELL HOWARD G 05 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-MARCH 02/28/2023 1,200.00 --

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

 1,200.00 152699

BARRER ANTHONY 05 2023 010-330-000 CO CLERK LOCL CR CRT CST 2 REFUND 02/28/2023 200.00 --

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

 200.00 152700

BD HOLT CO 05 2023 023-613-354 REPAIRS & MAINTENANCE U21 SHIFT CONT/TRBLSHT 02/28/2023 3,436.22 --

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

 3,436.22 152701

BENSON PATRICK 05 2023 010-530-525 MOWING EXPENSE FEB LAWN SVC/AG EXT BLG 02/28/2023 225.00 --

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

 225.00 152702

BRYAN SHAWN 05 2023 010-440-350 COPY MACHINE EXPENSE 3 MONITOR PRIV SCRN CVR 02/28/2023 216.00 --

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

 216.00 152703

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

C L COLLINS ENTERPRISES 05 2023 010-490-300 OFFICE SUPPLIES #10 WINDOW ENVEL/PRINT 02/28/2023 325.00 --

 05 2023 010-490-300 OFFICE SUPPLIES #10 WNDW ENVEL NO PRINT 02/28/2023 90.00 --

 05 2023 010-460-305 INVESTIGATION EXPENSE 5 POSTERS 02/28/2023 175.00 --

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

 590.00 152704

CARLY S ANDERSON LAW FI 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 2-3-23 02/28/2023 300.00 --

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

 1,200.00 152705

CMBC INVESTMENTS LLC 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/28/2023 58.48 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 246.98 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 136.51 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 149.98 --

 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 92.99 --

 05 2023 010-490-300 OFFICE SUPPLIES DATE STAMP 02/28/2023 37.99 --

 05 2023 010-430-300 OFFICE SUPPLIES COPY PAPER 02/28/2023 140.97 --

 05 2023 010-430-300 OFFICE SUPPLIES NOTARY STAMP/T.D. 02/28/2023 25.43 --

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

 889.33 152706

CNA SURETY 06 2023 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND 02/28/2023 50.00 --

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

 50.00 152707

COBRIDGE TELECOM LLC 05 2023 024-614-250 UTILITIES INTERNET SVC/PCT4 RB 02/28/2023 54.11 --

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

 54.11 152708

COX SHAWN 05 2023 010-450-300 OFFICE SUPPLIES REIMB/MBT MEETING 02/28/2023 18.72 --

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

 18.72 152709

DEALERS ELECTRICAL SUPP 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL T8 BULBS & SENSORS 02/28/2023 112.40 --

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

 112.40 152710

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES N.RICHARDSON SR. 02/28/2023 500.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES L.LILLY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES L.LILLY 02/28/2023 300.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES L.LILLY 02/28/2023 300.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 315.49 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GRAZA NCP 2-3-23 02/28/2023 300.00 --

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

 6,115.49 152711

DUPREE SCOTT 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/28/2023 386.45 --

 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING P.DIEM 3D 02/28/2023 177.00 --

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

 563.45 152712

EAGLE CUTTING & SUPPLY 05 2023 024-614-354 REPAIRS & MAINTENANCE #30 TWO WIRE HYD HOSE 02/28/2023 237.26 --

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

 237.26 152713

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/26-2/1 02/28/2023 560.40 --

 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 2/2-2/8 02/28/2023 4,206.99 --

 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 2/9-2/15 02/28/2023 472.10 --

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

 5,239.49 152714

FIX YOUR WELL COMPANY T 05 2023 023-613-320 CULVERTS CR3661 CULVERT 02/28/2023 251.75 --

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

 251.75 152715

FOSTER DONALD W 05 2023 057-488-047 JP #3 COURTROOM SECURITY JP3 SECURITY BOLLARDS 02/28/2023 2,240.00 --

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

 2,240.00 152716

GAME TIME PEST CONTROLS 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 02/28/2023 120.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL IN 02/28/2023 45.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES OLD TAX OFC-QTRLY IN 02/28/2023 40.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-INSIDE 02/28/2023 90.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES JUV.PROB/-QTRLY INSIDE 02/28/2023 25.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES JUV.PROB/-QTRLY GROUNDS 02/28/2023 25.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES LAW ENFOR TRAIN CTR-IN 02/28/2023 40.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES LAW ENFOR TRAIN CTR-OUT 02/28/2023 60.00 --

 05 2023 023-613-354 REPAIRS & MAINTENANCE JP#3/CO BARN-INSIDE QTR 02/28/2023 25.00 --

 05 2023 023-613-354 REPAIRS & MAINTENANCE JP#3/CO BARN-GROUNDS 02/28/2023 55.00 --

 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTRLY GROUNDS 02/28/2023 125.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY GROUNDS 02/28/2023 120.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY INSIDE 02/28/2023 105.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES SHERIFF OFC-QTRLY IN 02/28/2023 95.00 --

 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFC-QTRLY IN 02/28/2023 30.00 --

 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFC-QTRLY GRNDS 02/28/2023 40.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES PCT#4-JP OFC-QTRLY IN 02/28/2023 20.00 --

 05 2023 010-530-301 PEST CONTROL SERVICES JP#4-QTRLY GROUNDS 02/28/2023 35.00 --

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

 1,095.00 152717

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 02/28/2023 17.51 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/WHATABUR 02/28/2023 22.61 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SCHLOTZS 02/28/2023 25.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SCHLOTZS 02/28/2023 25.00 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/DOMINO'S 02/28/2023 25.00 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/PANDA EX 02/28/2023 11.80 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/PANDA EX 02/28/2023 19.16 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SCHLOTZS 02/28/2023 25.00 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/TASTE OF 02/28/2023 16.42 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHICK-FI 02/28/2023 21.53 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHICK-FI 02/28/2023 21.53 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/PIZZAHUT 02/28/2023 25.00 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHARBURG 02/28/2023 8.52 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/BENIS 02/28/2023 23.08 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/POPEYES 02/28/2023 13.20 --

 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/JACK RYA 02/28/2023 25.00 --

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

 325.36 152718

H V CAVER INC 05 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 02/28/2023 1,991.47 --

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

 1,991.47 152719

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES E.TUCKER NCP 1-6-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. & E.P. 1-23-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. & E.P. 1-6-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GONZALEZ NCP 1-6-223 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. & A.M. 1-6-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. & A.M. 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCP 1-6-23 02/28/2023 300.00 --

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

 2,100.00 152720

HARRISON COUNTY JUVENIL 06 2023 016-400-450 LOCAL-DETENTION DETENTION-JAN2023 02/28/2023 1,430.00 --

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

 1,430.00 152721

HEALTHCARE EXPRESS 05 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.A. OFFICE 02/28/2023 45.00 --

 05 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#2 02/28/2023 45.00 --

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

 90.00 152722

HOBBS LORI LYNN 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 59.99 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 310.79 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 136.18 --

 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 304.45 --

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

 811.41 152723

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE AIR FILTER;5GAL HYD OIL 02/28/2023 170.14 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE 2.5GAL DEF 02/28/2023 16.25 --

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

 186.39 152724

IHS PHARMACY 05 2023 010-455-225 OUT OF CO.INMATE HOUSING NOV PHARM/OUT CO HOUSE 02/28/2023 40.57 --

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

 40.57 152725

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

KILGORE COLLEGE 05 2023 010-455-401 TRAVEL AND TRAINING JAIL SCHOOL 02/28/2023 300.00 --

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

 300.00 152726

KOFILE TECHNOLOGIES INC 05 2023 010-407-001 ARCHIVE MISC. EXPENSE RESTORATION/LPC BOOK 02/28/2023 546.90 --

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

 546.90 152727

LEE RANDAL 05 2023 011-435-190 INDIGENT ATTORNEY FEES M.FREGIA 02/28/2023 600.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES T.EARTHMAN 02/28/2023 500.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES J.OSBORNE 02/28/2023 600.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.ROBINSON NCP 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON NCP 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 2-3-23 02/28/2023 300.00 --

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

 2,900.00 152728

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.899 02/28/2023 50.00 --

 05 2023 021-611-352 GAS AND OIL GAS X 2.799 02/28/2023 41.90 --

 05 2023 021-611-352 GAS AND OIL GAS X 2.799 02/28/2023 37.10 --

 05 2023 021-611-352 GAS AND OIL GAS X 2.799 02/28/2023 77.25 --

 05 2023 021-611-352 GAS AND OIL GAS X 3.099 02/28/2023 31.00 --

 05 2023 021-611-352 GAS AND OIL GAS X 2.899 02/28/2023 54.00 --

 05 2023 021-611-352 GAS AND OIL GAS X 2.899 02/28/2023 34.50 --

 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JAN/JUVENILE PROB 02/28/2023 38.00 --

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

 363.75 152729

MCFARLAND DERRIC S 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN NCP 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 2-3-23 02/28/2023 300.00 --

 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 2-3-23 02/28/2023 300.00 --

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

 900.00 152730

MCINTYRE JOHN 05 2023 011-435-190 INDIGENT ATTORNEY FEES A.STIGER 02/28/2023 500.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.LODEN 02/28/2023 650.00 --

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

 1,150.00 152731

MOUNTAIN VALLEY OF TEXA 05 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS (4) 02/28/2023 39.00 --

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

 39.00 152732

NORTH & EAST CO JUDGES/ 05 2023 010-400-400 PROFESSIONAL DUES MEMBERSHIP DUES 2023 02/28/2023 175.00 --

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

 175.00 152733

NORTH TEXAS TOLLWAY AUT 05 2023 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHGS 2-8-23/CONF 02/28/2023 4.31 --

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

 4.31 152734

NORTHEAST TEXAS PUBLISH 06 2023 016-400-250 LOCAL-OPERATING EXPENSE PAPER SUBSCRIPITION/1YR 02/28/2023 45.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 45.00 152735

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/28/2023 3,256.89 --

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

 3,256.89 152736

PARIS FIRE EXTINGUISHER 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL INSPECT FIRE 02/28/2023 192.00 --

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

 192.00 152737

PIAZZA PAINT & BODY 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/28/2023 343.00 --

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

 343.00 152738

PILGRIM JEREMY 05 2023 024-614-354 REPAIRS & MAINTENANCE TRANSMISSION-DUMP TRUCK 02/28/2023 9,443.56 --

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

 9,443.56 152739

PRICE HARDWARE INC 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MANSFIELD TOILET SEALS 02/28/2023 9.98 --

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

 9.98 152740

QLC SERVICES LLC 05 2023 023-613-354 REPAIRS & MAINTENANCE U14 OIL SERVICE 02/28/2023 54.70 --

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

 54.70 152741

RANSOM R TRAVIS 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR FLIGHT/SPRING JUD ED 02/28/2023 495.40 --

 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/SPRING JUD ED 02/28/2023 236.00 --

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

 731.40 152742

RED RIVER OIL CO LLC 05 2023 023-613-352 GAS AND OIL DIESEL & GASOLINE 02/28/2023 4,434.63 --

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

 4,434.63 152743

REGIONAL SOUND & COMMUN 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR23 MONITORING/HCH 02/28/2023 35.00 --

 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR23 MONITORING/LE&JC 02/28/2023 35.00 --

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

 70.00 152744

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE BULBS 02/28/2023 107.92 --

 05 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS;OIL;SHOP SUPP 02/28/2023 399.54 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE HOSE;BATTERIES;FLUID 02/28/2023 815.57 --

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

 1,323.03 152745

SCHUMANN ENGINEERING CO 05 2023 087-400-014 NEW JAIL EXPENSES SURVEY 5.0 ACRE TRACT 02/28/2023 1,704.94 --

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

 1,704.94 152746

SECRETARY OF STATE OF T 05 2023 010-483-320 BOND PREMIUM APPOINTMENT APPLICATION 02/28/2023 21.00 --

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

 21.00 152747

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 02/01/2023 TO: 02/28/2023 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SIXTH COURT OF APPEALS/ 05 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 02/28/2023 55.00 --

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

 55.00 152748

STAR INTERNATIONAL,INC 05 2023 057-488-047 JP #3 COURTROOM SECURITY JP3 PIPE FOR BOLLARDS 02/28/2023 1,206.56 --

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

 1,206.56 152749

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES A.HOOD 02/28/2023 500.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.WEEMS 02/28/2023 400.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.WEEMS 02/28/2023 300.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.WEEMS 02/28/2023 300.00 --

 05 2023 011-435-190 INDIGENT ATTORNEY FEES T.MATHEWS 02/28/2023 600.00 --

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

 2,100.00 152750

TEXAS ASSOCIATION OF CO 05 2023 010-440-400 PROFESSIONAL DUES LEGIS CONF(VIRTUAL) 02/28/2023 200.00 --

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

 200.00 152751

TEXAS DEPARTMENT OF STA 05 2023 010-202-061 B.V.S/COUNTY CLERK JAN REMOTE BIRTHS 02/28/2023 62.22 --

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

 62.22 152752

TRICO LUMBER CO 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/28/2023 11.38 --

 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/28/2023 66.58 --

 05 2023 021-611-354 REPAIRS & MAINTENANCE YELLOW TAPE 02/28/2023 9.49 --

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

 87.45 152753

VERIZON WIRELESS 05 2023 010-571-400 OPERATING EXPENSE MIFIS 02/28/2023 478.16 --

 05 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE VERIZON FEB23 02/28/2023 37.99 --

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

 516.15 152754

 TOTAL CHECKS WRITTEN 837,386.99

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 837,386.99