DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BOWIE CASS ELECTRIC COO 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103B HARRIS 03/06/2024 335.00 --

 VOID DATE:03/06/2024 ------------ \*VOID\*

 335.00 155866

WESTERN CASS WATER SUPP 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0176A ROBERS 03/06/2024 29.33 --

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

 29.33 155867

AMERICAN ELEVATOR TECHN 06 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT MARCH 24 03/06/2024 425.00 --

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

 425.00 155868

AT&T 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 03/06/2024 53.76 --

 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 03/06/2024 10.04 --

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

 63.80 155869

AT&T MOBILITY 06 2024 010-450-200 CELL PHONE EXPENSE CELL PHONES DEPUTIES 03/06/2024 1,443.72 --

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

 1,443.72 155870

ATLANTA UTILITIES 06 2024 010-484-200 TELEPHONE & UTILITIES JP 4 FEB 24 UTILITIES 03/06/2024 120.96 --

 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER 03/06/2024 119.96 --

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

 240.92 155871

B B BOON INS AGENCY INC 06 2024 010-483-320 BOND PREMIUM POSITION BOND PCT 3 03/06/2024 105.00 --

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

 105.00 155872

BOWIE CASS ELECTRIC COO 06 2024 024-614-250 UTILITIES R&B 4 MONTHLT ELECTRIC 03/06/2024 201.28 --

 06 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 03/06/2024 262.81 --

 06 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 03/06/2024 168.88 --

 06 2024 010-484-200 TELEPHONE & UTILITIES JP 4 FEB 24 BOWIE CASS 03/06/2024 31.35 --

 06 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL 03/06/2024 41.37 --

 06 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 03/06/2024 231.75 --

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

 937.44 155873

CENTERPOINT ENERGY ENTE 06 2024 024-614-250 UTILITIES GAS R&B 4 03/06/2024 74.34 --

 06 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 03/06/2024 67.26 --

 06 2024 010-530-600 UTILITIES CASS COUNTY CRIMINAL JU 03/06/2024 168.46 --

 06 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 03/06/2024 50.18 --

 06 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 03/06/2024 320.63 --

 06 2024 010-530-600 UTILITIES CASS COUNTY HOLDER OFFI 03/06/2024 97.31 --

 06 2024 010-455-600 JAIL-UTILITIES 2/20 GAS USAGE1/19-2/20 03/06/2024 637.75 --

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

 1,415.93 155874

CITY OF LINDEN 06 2024 010-455-600 JAIL-UTILITIES 02/10/24 ACCT 06-1111-0 03/06/2024 177.12 --

 06 2024 010-530-600 UTILITIES WATER CASS COUNTY ANNEX 03/06/2024 48.90 --

 06 2024 010-530-600 UTILITIES WATER CASS COUNTY CH 03/06/2024 49.95 --

 06 2024 010-530-600 UTILITIES WATER CASS COUNTY TAX O 03/06/2024 43.64 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-530-600 UTILITIES WATER CASS COUNTY CJ 03/06/2024 43.64 --

 06 2024 010-530-600 UTILITIES WATER CASS CO LAW ENF 03/06/2024 519.97 --

 06 2024 010-455-600 JAIL-UTILITIES 02/10/24 ACCT 06-110-00 03/06/2024 295.80 --

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

 1,179.02 155875

CITY OF MARIETTA 06 2024 022-612-250 UTILITIES MO WATER R&B2 03/06/2024 32.00 --

 06 2024 022-612-250 UTILITIES MO GAS R&B &2 03/06/2024 54.34 --

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

 86.34 155876

CITY OF MAUD 07 2024 017-580-700 FACILITIES CENTER WATER 03/06/2024 105.44 --

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

 105.44 155877

COBRIDGE TELECOM LLC 06 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 03/06/2024 108.00 --

 06 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERV PCT 4 03/06/2024 191.80 --

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

 299.80 155878

DIRECTV 06 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TX 2/26-3/25 03/06/2024 124.78 --

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

 124.78 155879

ETEX TELEPHONE COOP INC 06 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 03/06/2024 6,796.84 --

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

 6,796.84 155880

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG OLD JAIL 03/06/2024 45.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 03/06/2024 40.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURT HOUSE 03/06/2024 90.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES JUV PROB INSIDE 03/06/2024 25.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 03/06/2024 25.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR IN 03/06/2024 40.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES LAW ENGORC YTAIN CEN GR 03/06/2024 60.00 --

 06 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN INSIDE 03/06/2024 25.00 --

 06 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN GROUND 03/06/2024 55.00 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL GROUNDS 03/06/2024 125.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES LE JUSTICE CTR GROUNDS 03/06/2024 120.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES LE JUSTICE CTR INSIDE 03/06/2024 105.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE INSIDE 03/06/2024 95.00 --

 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 03/06/2024 30.00 --

 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 03/06/2024 40.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE 03/06/2024 20.00 --

 06 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE GRNDS 03/06/2024 50.00 --

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

 990.00 155881

MOUNTAIN VALLEY OF TEXA 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER TWICE IN FEB 03/06/2024 79.00 --

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

 79.00 155882

NATIONSTAR MORTGAGE HOL 06 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0126D GIBSON 03/06/2024 850.23 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 850.23 155883

NORTHEAST TEXAS PUBLISH 06 2024 010-460-300 OFFICE SUPPLIES CITIZEN JOURNAL 03/06/2024 45.00 --

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

 45.00 155884

OFFICE DEPOT 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/06/2024 739.36 --

 07 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 03/06/2024 92.42 --

 07 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 03/06/2024 277.26 --

 07 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 03/06/2024 92.42 --

 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/06/2024 7.38 --

 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/06/2024 95.96 --

 07 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 03/06/2024 17.40 --

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

 1,322.20 155885

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/06/2024 2,429.50 --

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

 2,429.50 155886

PITNEY BOWES INC 06 2024 010-440-350 COPY MACHINE EXPENSE QRT METER LEASE 03/06/2024 471.06 --

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

 471.06 155887

PURCHASE POWER 06 2024 010-460-300 OFFICE SUPPLIES PITNEY BOWES PURCHASE P 03/06/2024 50.32 --

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

 50.32 155888

QUEEN CITY WATERWORKS 06 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 03/06/2024 37.00 --

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

 37.00 155889

QUILL CORPORATION 06 2024 010-575-300 SUPPLIES QUILL ANNUAL ENROLLMENT 03/06/2024 69.99 --

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

 69.99 155890

RELIANCE PLUMBING GROUP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/7 REPAIRS JAIL ICE MA 03/06/2024 175.50 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/14 REPAIRS JAIL ICE 03/06/2024 142.50 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/21 REPAIRS JAIL ICE 03/06/2024 568.00 --

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

 886.00 155891

SANITATION SOLUTIONS IN 06 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP FEBRUARY 03/06/2024 476.79 --

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

 476.79 155892

SOUTHWESTERN ELECTRIC P 06 2024 010-455-600 JAIL-UTILITIES 2/22 METER 698558863 03/06/2024 21.28 --

 06 2024 010-455-600 JAIL-UTILITIES 2/22 METER 698558863 03/06/2024 2,931.79 --

 06 2024 010-530-600 UTILITIES CC HOLDER BLDING 03/06/2024 127.16 --

 06 2024 010-530-600 UTILITIES CC COURTHOSE 03/06/2024 1,554.69 --

 06 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/06/2024 255.02 --

 06 2024 010-530-600 UTILITIES CC TAX OFFICE 03/06/2024 49.51 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-530-600 UTILITIES 123 S KAUFMAN 03/06/2024 20.42 --

 06 2024 010-484-200 TELEPHONE & UTILITIES JP 4 FEB 24 03/06/2024 146.87 --

 06 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 03/06/2024 11,712.76 --

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

 16,819.50 155893

SUSTAINABLE SERVICES LL 06 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 03/06/2024 60.00 --

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

 60.00 155894

TEXAS DEPT OF LICENSING 06 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT JC 03/06/2024 20.00 --

 06 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT CH 03/06/2024 20.00 --

 06 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT JC 03/06/2024 20.00 --

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

 60.00 155895

U S POSTAL SERVICE 06 2024 010-440-330 POSTAGE POSTAGE METER 25514621 03/06/2024 4,000.00 --

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

 4,000.00 155896

WESTERN WASTE INDUSTRIE 06 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 03/06/2024 291.71 --

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

 291.71 155897

WINDSTREAM 06 2024 022-612-250 UTILITIES R&B2 TELEPHONE 03/06/2024 146.53 --

 06 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 03/06/2024 181.84 --

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

 328.37 155898

SOUTHWESTERN ELECTRIC P 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103B HARRIS 03/06/2024 335.00 --

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

 335.00 155899

APPRISS INSIGHTS LLC 06 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 03/12/2024 4,507.60 --

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

 4,507.60 155900

ATLANTA UTILITIES 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0152C 03/12/2024 53.56 --

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

 53.56 155901

ATLANTA UTILITIES 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 03/12/2024 107.11 --

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

 107.11 155902

CENTERPOINT ENERGY ENTE 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 03/12/2024 83.71 --

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

 83.71 155903

CENTERPOINT ENERGY ENTE 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0019 GUNN 03/12/2024 43.00 --

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

 43.00 155904

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FLOWERS LAND & TITLE CO 06 2024 055-448-004 CLOSING COSTS S FERR CLS PRJ52815FERRUSQUIA 03/12/2024 2.00 --

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

 2.00 155905

SOUTHWESTERN ELECTRIC P 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0152B COLEMA 03/12/2024 71.50 --

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

 71.50 155906

SOUTHWESTERN ELECTRIC P 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 03/12/2024 40.31 --

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

 40.31 155907

STATE BANK OF DEKALB 06 2024 055-448-004 CLOSING COSTS S FERR CLSING PRG52815FERRUSQU 03/12/2024 1,692.00 --

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

 1,692.00 155908

ABERNATHY COMPANY 06 2024 010-455-300 JAIL-SUPPLIES 2/20 JAIL SUPPLIES 03/12/2024 111.67 --

 06 2024 010-455-300 JAIL-SUPPLIES 2/27 JAIL SUPPLIES 03/12/2024 410.62 --

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

 522.29 155909

ADAMEK KERRY 07 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES FEB 03/12/2024 770.00 --

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

 770.00 155910

ALBERTSON GARY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 115.24 --

 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO PER DIEM 3/25-3/28 03/12/2024 224.00 --

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

 339.24 155911

ALBERTSON GARY J II 06 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 03/12/2024 100.00 --

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

 100.00 155912

ALLEN CLINT E 06 2024 011-435-190 INDIGENT ATTORNEY FEES DAMONTRE HORNBUCKLE 03/12/2024 600.00 --

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

 600.00 155913

ALLEN KEVIN LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FAN BELTS U-16 4EA 03/12/2024 235.42 --

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

 235.42 155914

AUTO-CHLOR SERVICES LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/22 JAIL LAUNDRY 03/12/2024 1,935.00 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/22 JAIL LAUNDRY 03/12/2024 472.50 --

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

 2,407.50 155915

AYERS JANICE 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 593 MILES RT 03/12/2024 397.31 --

 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS 03/12/2024 236.00 --

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

 633.31 155916

BARKER LESLEY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO PER DIEM 3/25-3/28 03/12/2024 224.00 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 224.00 155917

BOYLES KATHRYN B 06 2024 055-445-002 ADMIN SOFT COSTS R GOLD SOFT COST PR52255GOLDEN 03/12/2024 6,000.00 --

 06 2024 055-440-002 ADMIN SOFT COSTS V. JON SOFT COST PR52322 JONES 03/12/2024 6,000.00 --

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

 12,000.00 155918

BROWN WENDY 06 2024 010-482-402 TRAINING JP CLERK SCHOOL REIMB 03/12/2024 146.05 --

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

 146.05 155919

BRYAN INFORMATION TECHN 06 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-MARCH 03/12/2024 1,471.50 --

 06 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 03/12/2024 475.00 --

 06 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITYSIT EMARCH 03/12/2024 3,706.59 --

 06 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITYSIT EMARCH 03/12/2024 5,000.00 --

 06 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 03/12/2024 68.00 --

 06 2024 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER HARDWARE REPLA 03/12/2024 807.00 --

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

 11,528.09 155920

BURDEN CHAD A 06 2024 010-530-525 MOWING EXPENSE HISTORIC COURT HOUSE 03/12/2024 60.00 --

 06 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 03/12/2024 45.00 --

 06 2024 010-530-525 MOWING EXPENSE LAW ENFORC TRAIN GROUND 03/12/2024 125.00 --

 06 2024 010-530-525 MOWING EXPENSE CC PRECINCT 4 JP OFFICE 03/12/2024 60.00 --

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

 290.00 155921

C L COLLINS ENTERPRISES 06 2024 010-450-300 OFFICE SUPPLIES TRESPASS WARNING 03/12/2024 196.00 --

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

 196.00 155922

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ CP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C. AND M.D. CHILDREN 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.S & D.S CHILDREN 3.1. 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C &M.D CHILDREN 3.1 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES CP 3.1.24 BELL CHILDREN 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES CHRISTOPHER BENNETT NCP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH CHILD 3.1.24 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR NCP3.1.24 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 3.1.24 03/12/2024 300.00 --

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

 2,700.00 155923

CASON CATHY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT PER DIEM 03/12/2024 224.00 --

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

 224.00 155924

CASON FRANK 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 224.00 --

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

 224.00 155925

CASS COUNTY APPRAISAL D 06 2024 010-610-250 CASS COUNTY APPRAISAL DIST 2ND QTR 24 BUDGET ALLOC 03/12/2024 90,951.22 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 90,951.22 155926

CENTERPOINT ENERGY ENTE 06 2024 023-613-250 UTILITIES MONTHY GAS RB3 03/12/2024 75.01 --

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

 75.01 155927

CITIBANK NA 07 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 03/12/2024 521.48 --

 07 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 03/12/2024 290.00 --

 07 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 03/12/2024 364.09 --

 07 2024 017-580-350 UTILITIES BASIC UTILITY 03/12/2024 292.06 --

 07 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 03/12/2024 335.63 --

 07 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 03/12/2024 113.87 --

 07 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 03/12/2024 12.50 --

 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 03/12/2024 34.46 --

 07 2024 019-581-401 TRAVEL AC/SAT TRAVEL 03/12/2024 20.50 --

 07 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 03/12/2024 149.00 --

 07 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 03/12/2024 25.00 --

 07 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 03/12/2024 188.71 --

 07 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 03/12/2024 12.50 --

 07 2024 037-580-460 PROFESSIONAL FEES HIGH RISK PF 03/12/2024 290.00 --

 07 2024 034-560-401 TRAVEL MHI TRAVEL 03/12/2024 33.01 --

 07 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 03/12/2024 12.50 --

 07 2024 035-560-300 SUPPLIES AND OPERATING EXP MHI S&O 03/12/2024 60.00 --

 07 2024 017-580-700 FACILITIES CENTER 03/12/2024 261.33 --

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

 3,016.64 155928

CITY OF HUGHES SPRINGS 06 2024 010-482-405 OFFICE RENT MONNTH OFFICE RENT JP2 03/12/2024 250.00 --

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

 250.00 155929

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 1/26 OFFICE SUPPLIES 03/12/2024 94.56 --

 06 2024 010-455-305 OFFICE SUPPLIES 1/24 OFFICE SUPPLIES 03/12/2024 49.34 --

 06 2024 010-455-305 OFFICE SUPPLIES 1/30 OFFICE SUPPLIES 03/12/2024 8.89 --

 06 2024 010-455-305 OFFICE SUPPLIES 2/9 OFFICE SUPPLIES 03/12/2024 150.72 --

 06 2024 010-455-305 OFFICE SUPPLIES 2/12 OFFICE SUPPLIES 03/12/2024 62.65 --

 06 2024 010-455-305 OFFICE SUPPLIES 2/16 OFFICE SUPPLIES 03/12/2024 496.34 --

 06 2024 010-455-305 OFFICE SUPPLIES 2/23 OFFICE SUPPLIES 03/12/2024 198.08 --

 06 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/12/2024 184.52 --

 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/12/2024 328.51 --

 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/12/2024 49.99 --

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

 1,623.60 155930

CNA SURETY 07 2024 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND JUV PROB 03/12/2024 50.00 --

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

 50.00 155931

COMMUNITY HEALTHCORE 06 2024 010-579-272 HEALTH CORE 1ST&2ND QTR 2024 PLEDGE 03/12/2024 5,225.00 --

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

 5,225.00 155932

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CONN RICHARD L 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/15 JAIL REPAIRS 03/12/2024 40.06 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 JAIL REPAIRS 03/12/2024 13.00 --

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

 53.06 155933

CORRECTIONS SOFTWARE SO 07 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 03/12/2024 1,488.00 --

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

 1,488.00 155934

DAWSON B D 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING REIMB FOR MEAL 03/12/2024 34.02 --

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

 34.02 155935

DEALERS ELECTRICAL SUPP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27 JAIL REPAIRS 03/12/2024 196.81 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27 JAIL REPAIRS 03/12/2024 51.16 --

 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPPLES CC 03/12/2024 373.76 --

 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL DUPLICATE PAY CK 154585 03/12/2024 426.61- --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 03/12/2024 131.85 --

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

 326.97 155936

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 03/12/2024 300.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN PAYTON 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES ADAM DALE SCHOEN 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES ADAM DALE SCHOEN 03/12/2024 500.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AA MINOR CHILD 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL CP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES EDWAIN GUYTON NCP 03/12/2024 300.00 --

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

 3,300.00 155937

DOT'S RENTALS & SALES 06 2024 023-613-301 TOOLS SHOVELS 03/12/2024 71.79 --

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

 71.79 155938

ETEX TELEPHONE COOP INC 07 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET MARCH 24 03/12/2024 124.95 --

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

 124.95 155939

GARY STOVALL 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 115.24 --

 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 224.00 --

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

 339.24 155940

GRAVES HUMPHRIES STAHL 06 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P FEBRUARY 2024 COLLECTIO 03/12/2024 399.00 --

 06 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P FEBRUAERY 24 JP 4 COLLE 03/12/2024 786.75 --

 06 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 FEB 2024 03/12/2024 2,798.11 --

 06 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLL FEE JP1 PC30 RPT 03/12/2024 1,701.46 --

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

 5,685.32 155941

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

GREGG COUNTY AUDITOR 07 2024 016-400-450 LOCAL-DETENTION DENTENTION FEB 24 03/12/2024 600.00 --

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

 600.00 155942

H V CAVER INC 06 2024 021-611-360 ROAD OIL/COLD MIX 119.56 TONS COLD MIX 03/12/2024 14,780.82 --

 06 2024 021-611-360 ROAD OIL/COLD MIX 23.77 COLD MIX 03/12/2024 2,988.60 --

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

 17,769.42 155943

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES SHADDRICK DICKERSON 03/12/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JASON LEE HANKS 03/12/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOHNNY COLTON WILSON 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOHNNY COLTON WILSON 03/12/2024 500.00 --

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

 2,200.00 155944

HANNER FUNERAL SERVICE 06 2024 010-610-060 AUTOPSIES TRANSPORT WENTE 03/12/2024 700.00 --

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

 700.00 155945

HEALTHCARE EXPRESS 06 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN 4 D.MILLER 03/12/2024 50.00 --

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

 50.00 155946

HINTON LAINIE 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 224.00 --

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

 224.00 155947

JERRY BERRY PLUMBING & 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/24 JAIL REPAIRS 03/12/2024 82.71 --

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

 82.71 155948

JOHN W GASPARINI INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 JAIL SUPPLIES 03/12/2024 112.16 --

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

 112.16 155949

JSG HOMES LLC 06 2024 055-445-003 CONSTRUCTION COSTS R GOLD SOFT COST PRJ52255GOLDE 03/12/2024 129,600.00 --

 06 2024 055-440-003 CONSTRUCTION COSTS V. JON SOFT COST PRJ52322JONES 03/12/2024 129,600.00 --

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

 259,200.00 155950

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH RAY TARVER JR 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA JORQUEZ 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH BRADSHAW 03/12/2024 400.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH BRADSHAW 03/12/2024 400.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES TX VS ANTONIO SPARKS 03/12/2024 650.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY PAUL PEAVY 03/12/2024 500.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LAMONTE WILLIAMS NCP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MICHAEL GRIMMETT CP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 03/12/2024 300.00 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 03/12/2024 300.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 250.00 --

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

 5,150.00 155951

LONGVIEW ASPHALT INC 06 2024 022-612-360 ROAD OIL/COLD MIX 12.63 TONS COLD 03/12/2024 1,288.26 --

 06 2024 022-612-360 ROAD OIL/COLD MIX 49.65 TON COLD PATCH 03/12/2024 5,064.30 --

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

 6,352.56 155952

MARTIN LEGAL GROUP PLLC 06 2024 010-610-235 CONTINGENCY-INS, LEGAL EXP REVIEW LEASE FORMS 03/12/2024 450.00 --

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

 450.00 155953

MCDANIEL BRYNN 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE REFUND FOOD 03/12/2024 24.22 --

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

 24.22 155954

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP2.20.24 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL CP2.20.24 03/12/2024 300.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES BRAYDEN WARD 03/12/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES PIERRE VILLAGOMEZ 03/12/2024 400.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES PIERRE VILLAGOMEZ 03/12/2024 400.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY CP 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES CT KB LW CHILDREN 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASHLEY BUMPERS 03/12/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JM CHILD 03/12/2024 300.00 --

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

 3,500.00 155955

MCINTYRE JOHN 06 2024 011-435-190 INDIGENT ATTORNEY FEES MIRACLE SMITH 03/12/2024 500.00 --

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

 500.00 155956

MILLER DANICE 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE FEBRUARY POST OFFICE 03/12/2024 36.45 --

 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE FEBRUARY POST OFFICE 03/12/2024 16.75 --

 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 4 DAY PER DIEM 03/12/2024 236.00 --

 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 586 MILES ROUBD ROCK 03/12/2024 392.62 --

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

 681.82 155957

MILLER WILLIAM W JR 06 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 03/12/2024 100.00 --

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

 100.00 155958

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/12/2024 730.79 --

 06 2024 010-450-520 FUEL (CARS) FUEL 03/12/2024 2,039.40 --

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

 2,770.19 155959

PEGASUS SCHOOLS INC 07 2024 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT FEB24 03/12/2024 4,744.66 --

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

 4,744.66 155960

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PRINTING FACTORY INC TH 06 2024 010-482-300 OFFICE SUPPLIES JP #2 ENVELOPES 1 BOX 03/12/2024 81.00 --

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

 81.00 155961

QUILL CORPORATION 06 2024 010-575-300 SUPPLIES CHAIRMATS 03/12/2024 427.92 --

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

 427.92 155962

R K HALL LLC 06 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 03/12/2024 906.26 --

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

 906.26 155963

RECOVERY HEALTHCARE COR 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/12/2024 418.00 --

 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/12/2024 174.00 --

 07 2024 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITIRING FEB 2024 03/12/2024 60.00 --

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

 652.00 155964

RED RIVER OIL CO LLC 06 2024 023-613-352 GAS AND OIL GAS & DIESEL 03/12/2024 3,539.35 --

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

 3,539.35 155965

RELIANCE REFRIGERATATIO 06 2024 023-613-450 CAPITAL OUTLAY ICE MACHINE 03/12/2024 4,618.33 --

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

 4,618.33 155966

REPUBLIC SERVICES #070 06 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PK FEB24 03/12/2024 1,581.24 --

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

 1,581.24 155967

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE DRIVE BELT BATTERY CABL 03/12/2024 169.14 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE AIR HOSE AIR GAGES 03/12/2024 344.74 --

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

 513.88 155968

SARTOR, SABRINA 06 2024 010-450-401 TRAVEL MILEAGE 59X3 03/12/2024 177.00 --

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

 177.00 155969

SATTERFIELD CODY 06 2024 022-612-352 GAS AND OIL BULK FUEL 03/12/2024 7,592.30 --

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

 7,592.30 155970

SEATON CONSTRUCTION INC 06 2024 022-612-380 SAND AND GRAVEL 216 YDS CRUSHED IRON OR 03/12/2024 3,888.00 --

 06 2024 022-612-380 SAND AND GRAVEL 84 YARDS CRUSHED IRON O 03/12/2024 1,512.00 --

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

 5,400.00 155971

SHORES MELISSA 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 593 RT 03/12/2024 397.31 --

 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS 03/12/2024 236.00 --

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

 633.31 155972

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SMITH BRIDGET 06 2024 010-484-402 TRAINING PER DIEM 3/17-3/20 03/12/2024 236.00 --

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

 236.00 155973

SOUTHERN TIRE MART LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE 2EA 11R24.5/16 TIRES U- 03/12/2024 948.36 --

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

 948.36 155974

SOUTHWESTERN ELECTRIC P 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 03/12/2024 520.50 --

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

 520.50 155975

SPRING CREEK ENTERPRISE 06 2024 024-614-390 EQUIPMENT RENTAL DUMP TRUCK & DRIVER RET 03/12/2024 1,890.00 --

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

 1,890.00 155976

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER LARRY 03/12/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER LARRY 03/12/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER LARRY 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENTREL ANDREWS 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENTREL ANDREWS 03/12/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES DONNIE ALEXANDER 03/12/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL P OWENS 03/12/2024 500.00 --

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

 3,100.00 155977

STRIBLING EQUIPMENT LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE IDLER PULLEY& BELT U-1 03/12/2024 157.41 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE PULLEY 03/12/2024 66.60 --

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

 224.01 155978

SUSTAINABLE SERVICES LL 06 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/12/2024 55.00 --

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

 55.00 155979

TECHNICAL RESOURCE MANA 07 2024 017-580-460 CONTRACT SERVICES PROBATION UAS 03/12/2024 651.00 --

 07 2024 019-582-301 CONTRACT SERVICES SAT/AC UAS 03/12/2024 756.75 --

 07 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 03/12/2024 448.50 --

 07 2024 034-560-811 CONTRACT SERVICES MHI UAS 03/12/2024 172.50 --

 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT 03/12/2024 9.25 --

 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT UAS 03/12/2024 2,279.50 --

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

 4,317.50 155980

TEXANA BANK 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATING 03/12/2024 22.93 --

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

 22.93 155981

TEXAS ASSOCIATION OF CO 06 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 03/12/2024 64.07 --

 06 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 03/12/2024 22.32 --

 06 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 03/12/2024 105.34 --

 06 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 03/12/2024 138.39 --

 06 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 03/12/2024 39.24 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 03/12/2024 121.37 --

 06 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 03/12/2024 37.14 --

 06 2024 010-460-153 WORKERS COMPENSATION CDA CLK 03/12/2024 124.41 --

 06 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 03/12/2024 19.76 --

 06 2024 010-490-153 WORKERS COMPENSATION TREASURER 03/12/2024 59.51 --

 06 2024 010-520-153 WORKERS COMPENSATION AUDITOR 03/12/2024 66.05 --

 06 2024 010-550-153 WORKERS COMPENSATION EXTENSION 03/12/2024 31.52 --

 06 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 03/12/2024 2.78 --

 06 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 03/12/2024 18.07 --

 06 2024 010-481-153 WORKERS COMPENSATION JP#1 03/12/2024 60.38 --

 06 2024 010-482-153 WORKERS COMPENSATION JP#2 JP#2 03/12/2024 39.08 --

 06 2024 010-483-153 WORKERS COMP - JP #3 JP#3 03/12/2024 52.04 --

 06 2024 010-484-153 WORKERS COMPENSATION JP#4 03/12/2024 37.78 --

 06 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 03/12/2024 113.50 --

 06 2024 011-435-153 WORKERS COMPENSATION JURY 03/12/2024 29.79 --

 07 2024 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAV-CEL 03/12/2024 1.03 --

 07 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 03/12/2024 18.92 --

 06 2024 047-580-153 WORKERS COMPENSATION CDA 03/12/2024 1.32 --

 06 2024 021-611-153 WORKMANS COMP. R&B #1 03/12/2024 1,571.58 --

 06 2024 022-612-153 WORKERS COMP R&B #2 03/12/2024 1,796.67 --

 06 2024 023-613-153 WORKERS COMP R&B #3 03/12/2024 1,151.03 --

 06 2024 024-614-153 WORKMAN COMP. R&B #4 03/12/2024 1,147.72 --

 06 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 03/12/2024 129.50 --

 06 2024 010-450-153 WORKERS COMPENSATION SHERIFF&DEPUTIES 03/12/2024 6,216.58 --

 06 2024 010-455-153 WORKERS COMPENSATION JAILERS 03/12/2024 4,120.40 --

 06 2024 010-460-153 WORKERS COMPENSATION DA INVERSTIGATORS 03/12/2024 570.13 --

 06 2024 010-471-153 WORKERS COMP. CONST #1 03/12/2024 132.85 --

 06 2024 010-472-153 WORKERS COMP CONST #2 03/12/2024 126.19 --

 06 2024 010-473-153 WORKERS COMPENSATION CONST #3 03/12/2024 126.19 --

 06 2024 010-474-153 WORKERS COMPENSATION CONST #4 03/12/2024 126.19 --

 06 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 03/12/2024 42.92 --

 06 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 03/12/2024 60.80 --

 06 2024 010-450-153 WORKERS COMPENSATION VOL-LE 03/12/2024 140.75 --

 06 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 03/12/2024 11.50 --

 06 2024 011-435-153 WORKERS COMPENSATION JURORS 03/12/2024 22.25 --

 06 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHERS 03/12/2024 30.25 --

 06 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 03/12/2024 262.37 --

 06 2024 010-530-153 WORKERS COMPENSATION MAINTENANCE 03/12/2024 378.67 --

 06 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 03/12/2024 435.96 --

 07 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 03/12/2024 10.91 --

 07 2024 016-601-153 WORKERS COMPENSATION TRAVEL/CELL 03/12/2024 180.84 --

 06 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 03/12/2024 95.94 --

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

 20,092.00 155982

TOSHIBAFINANCIAL SERVIC 06 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/12/2024 131.94 --

 06 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 03/12/2024 131.94 --

 06 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/12/2024 131.94 --

 06 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 65.97 --

 06 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 65.97 --

 06 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/12/2024 139.28 --

 06 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/12/2024 131.94 --

 06 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/12/2024 131.94 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 03/12/2024 131.94 --

 06 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/12/2024 131.94 --

 06 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/12/2024 131.94 --

 06 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/12/2024 131.94 --

 06 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/12/2024 131.94 --

 06 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/12/2024 58.06 --

 06 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/12/2024 81.94 --

 06 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/12/2024 50.00 --

 06 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 03/12/2024 131.94 --

 06 2024 010-560-350 COPY MACHINE EXPENSE VERTERANS SERV OFFICE 03/12/2024 27.18 --

 07 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 03/12/2024 58.06 --

 07 2024 017-580-230 EQUIPMENT ADULT PROBATION 03/12/2024 139.28 --

 06 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/12/2024 131.94 --

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

 2,269.02 155983

TRANSUNION RISK & ALTER 06 2024 010-450-300 OFFICE SUPPLIES USE SUPPLIES 03/12/2024 100.00 --

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

 100.00 155984

TRICO LUMBER CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 MISC JAIL 03/12/2024 33.72 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/2 MISC JAIL 03/12/2024 20.41 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 MISC JAIL 03/12/2024 21.28 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/23 MISC JAIL 03/12/2024 76.48 --

 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL KEY BLANKS SHERIFF 03/12/2024 4.73 --

 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL RAMP VOTING BLD 03/12/2024 37.80 --

 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL RAMP VOTING BLD 03/12/2024 9.49 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE RETURN CREDIT 03/12/2024 6.04- --

 06 2024 022-612-354 REPAIRS & MAINTENANCE MISC HARDWARE 03/12/2024 2.76 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE MISC HARDWARE 03/12/2024 7.37 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE DISCOUNT CREDIT 03/12/2024 0.14- --

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

 207.86 155985

U S MED-DISPOSAL INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/29 MONTHLY FEB 24 03/12/2024 19.00 --

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

 19.00 155986

VANCO SYSTEMS 06 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/12/2024 55.42 --

 06 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 03/12/2024 9.01 --

 06 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/12/2024 6.07 --

 06 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 4.84 --

 06 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 4.84 --

 06 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/12/2024 163.70 --

 06 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/12/2024 66.29 --

 06 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/12/2024 28.99 --

 06 2024 010-483-350 COPY MACHINE EXPENSE JP PCT3 03/12/2024 54.54 --

 06 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/12/2024 39.44 --

 06 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/12/2024 94.02 --

 06 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/12/2024 29.53 --

 06 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/12/2024 167.45 --

 06 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/12/2024 67.12 --

 06 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/12/2024 84.73 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 03/12/2024 48.19 --

 06 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 03/12/2024 155.88 --

 07 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 03/12/2024 50.59 --

 07 2024 017-580-230 EQUIPMENT ADULT PROBATION 03/12/2024 30.67 --

 06 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/12/2024 62.53 --

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

 1,223.85 155987

VEGA VICTOR A MARTINEZ 06 2024 024-614-354 REPAIRS & MAINTENANCE 4 TIRE MOUNT& BAL 03/12/2024 800.00 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE VALVE STEMS 03/12/2024 50.00 --

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

 850.00 155988

VISA 06 2024 010-450-300 OFFICE SUPPLIES AMAZON-SUPPLIES 03/12/2024 195.90 --

 06 2024 010-450-300 OFFICE SUPPLIES AMAZON SUPPLIES 03/12/2024 597.68 --

 06 2024 010-455-300 JAIL-SUPPLIES WALMART JAIL SUPPLIES 03/12/2024 30.15 --

 06 2024 010-450-401 TRAVEL WHATABURGER 03/12/2024 20.87 --

 06 2024 010-455-300 JAIL-SUPPLIES HARBOR FREIGHT 03/12/2024 108.63 --

 06 2024 010-450-401 TRAVEL EXXON 03/12/2024 20.00 --

 06 2024 010-450-401 TRAVEL MARGARITA 03/12/2024 19.81 --

 06 2024 010-450-401 TRAVEL MCDONALDS 03/12/2024 9.63 --

 06 2024 010-450-401 TRAVEL PIZA HUT 03/12/2024 18.40 --

 06 2024 010-450-401 TRAVEL HOLIDAY INN 03/12/2024 131.30 --

 06 2024 010-450-300 OFFICE SUPPLIES MOTOROLA 03/12/2024 1,080.00 --

 06 2024 010-450-520 FUEL (CARS) SUPPLU HOUSE 03/12/2024 50.00 --

 06 2024 010-450-300 OFFICE SUPPLIES WALMART 03/12/2024 18.88 --

 06 2024 010-449-001 TRAIN &ED CPT 1701.157 SHE ALLPAID 03/12/2024 270.00 --

 06 2024 010-450-300 OFFICE SUPPLIES WALMART 03/12/2024 32.91 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 03/12/2024 9.50 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 03/12/2024 24.50 --

 06 2024 010-450-300 OFFICE SUPPLIES WALMART 03/12/2024 24.88 --

 06 2024 010-450-110 MONTHLY UNIFORM EXPENSE UNIFORMS 03/12/2024 243.31 --

 06 2024 010-450-110 MONTHLY UNIFORM EXPENSE UNIFORMS 03/12/2024 13.47 --

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

 2,919.82 155989

W O I PETROLEUM 06 2024 021-611-352 GAS AND OIL DIESEL 03/12/2024 5,767.78 --

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

 5,767.78 155990

WEST PAYMENT CENTER 06 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 03/12/2024 1,726.34 --

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

 1,726.34 155991

WILLIAM V MACGILL & CO 06 2024 010-455-300 JAIL-SUPPLIES 2/13 JAIL SUPPLIES 03/12/2024 93.40 --

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

 93.40 155992

WINSTON WATER COOLER OF 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 JAIL REPAIRS 03/12/2024 278.38 --

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

 278.38 155993

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 76.50 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 102.60 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 616.85 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 771.33 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 52.11 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 843.89 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 183.69 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 89.50 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 73.50 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 496.50 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 89.50 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 205.62 --

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

 3,601.59 155994

1A SMART START LLC 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITIRING 03/12/2024 94.99 --

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

 94.99 155995

SOUTHWESTERN ELECTRIC P 06 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 03/18/2024 78.43 --

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

 78.43 155996

SOUTHWESTERN ELECTRIC P 06 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 03/18/2024 180.64 --

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

 180.64 155997

A-JIMS CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/5 DUST MOPS & RUGS 03/18/2024 31.27 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/12 DUST MOPS & RUGS 03/18/2024 31.27 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/19 DUST MOPS & RUGS 03/18/2024 31.27 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/26 DUST MOPS & RUGS 03/18/2024 31.27 --

 06 2024 010-531-300 JANITORIAL SUPPLIES 2/12 MAINTENANCE-RUGS 03/18/2024 85.12 --

 06 2024 010-531-300 JANITORIAL SUPPLIES 2/26 MAINTENANCE-RUGS 03/18/2024 85.12 --

 06 2024 010-531-300 JANITORIAL SUPPLIES 2/5 MAINTENANCE-RUGS 03/18/2024 40.67 --

 06 2024 010-531-300 JANITORIAL SUPPLIES 2/19 MAINTENANCE-RUGS 03/18/2024 40.67 --

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

 376.66 155998

CITIBANK NA 06 2024 010-460-520 FUEL FOR AUTOS CIRCLE K 03/18/2024 20.00 --

 06 2024 010-460-406 TRAVEL & CONFERENCE EMBASSY SUITES INV STUB 03/18/2024 667.00 --

 06 2024 010-460-520 FUEL FOR AUTOS BUC-EES 03/18/2024 35.75 --

 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 03/18/2024 71.76 --

 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 03/18/2024 21.24 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE U-30 03/18/2024 79.98 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE FAMILY DOLLAR 03/18/2024 31.50 --

 06 2024 022-612-352 GAS AND OIL CORNER MART 03/18/2024 61.98 --

 06 2024 023-613-354 REPAIRS & MAINTENANCE BOLT NUTS 03/18/2024 17.77 --

 06 2024 023-613-352 GAS AND OIL 16.8 GAL UNITED 03/18/2024 47.92 --

 06 2024 023-613-352 GAS AND OIL 14.4 GAL UNLE 03/18/2024 40.38 --

 06 2024 023-613-352 GAS AND OIL 11.8 GAL UNLEAD 03/18/2024 33.09 --

 06 2024 023-613-352 GAS AND OIL FUEL 03/18/2024 29.86 --

 06 2024 023-613-352 GAS AND OIL FUEL 03/18/2024 37.19 --

 06 2024 023-613-300 SUPPLIES OFFICE SUPPLIES 03/18/2024 256.07 --

 06 2024 024-614-352 GAS & OIL CEFCO GAS 03/18/2024 32.79 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 024-614-354 REPAIRS & MAINTENANCE TAGS FOR UNIT 8 03/18/2024 7.50 --

 06 2024 024-614-354 REPAIRS & MAINTENANCE TAGS FOR 2 TRUCKS 03/18/2024 15.00 --

 06 2024 024-614-354 REPAIRS & MAINTENANCE CARD FEE 03/18/2024 2.00 --

 06 2024 010-481-402 TRAINING ROOM PARKING 03/18/2024 226.97 --

 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 2024 TACA PTEC 101 03/18/2024 170.00 --

 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 2024 TACA PTEC 102 03/18/2024 170.00 --

 06 2024 010-550-402 TRAVEL & CONFERENCE LODGING E HEALTH SUMMIT 03/18/2024 400.83 --

 06 2024 010-550-402 TRAVEL & CONFERENCE LODGING 4 DISTRICT IV F 03/18/2024 120.91 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 9.06 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 22.88 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 37.83 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 6.44 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 230.00 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 225.00 --

 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 268.94 --

 06 2024 010-483-402 TRAINING EXPENSE CONFERENCE REG CREDIT 03/18/2024 150.00- --

 06 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY CHA 03/18/2024 21.24 --

 06 2024 010-484-330 POSTAGE POST OFFICE 4 ROLLS STA 03/18/2024 272.00 --

 06 2024 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES WATER&PAPER 03/18/2024 25.97 --

 06 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM ACCT403609759 03/18/2024 58.81 --

 06 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA ACC404725341 03/18/2024 55.50 --

 06 2024 010-484-402 TRAINING SAN LUS GALVESTON CLERK 03/18/2024 123.05 --

 06 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 03/18/2024 21.24 --

 06 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 03/18/2024 21.24 --

 06 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 03/18/2024 34.00 --

 06 2024 010-571-330 POSTAGE STAMPS.COM 03/18/2024 499.00 --

 06 2024 010-571-330 POSTAGE STAMPS.COM 03/18/2024 20.19 --

 06 2024 010-571-300 OFFICE SUPPLIES ELECTION SOURCE 1 VOTED 03/18/2024 81.90 --

 06 2024 010-460-300 OFFICE SUPPLIES AMAZON 03/18/2024 64.99 --

 06 2024 010-460-300 OFFICE SUPPLIES AMAZON 03/18/2024 89.95 --

 06 2024 010-460-300 OFFICE SUPPLIES AMAZON 03/18/2024 16.13 --

 06 2024 010-460-400 PROFESSIONAL DUES BEBUSINESS 03/18/2024 164.41 --

 06 2024 010-460-400 PROFESSIONAL DUES AMAZON REFUND 03/18/2024 61.99- --

 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 03/18/2024 30.09 --

 06 2024 021-611-352 GAS AND OIL GAS X2.899 03/18/2024 64.19 --

 06 2024 021-611-352 GAS AND OIL GAS X2.899 03/18/2024 62.77 --

 06 2024 021-611-352 GAS AND OIL GAS X2.999 03/18/2024 60.41 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE WATER 03/18/2024 26.80 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE 2 AIR HOSE REELS 03/18/2024 359.11 --

 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT & CONVE 03/18/2024 212.40 --

 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT & CONVE 03/18/2024 212.40 --

 06 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLY 03/18/2024 31.76 --

 06 2024 010-440-400 PROFESSIONAL DUES TACA MBR DUES 03/18/2024 150.00 --

 06 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 03/18/2024 29.99 --

 06 2024 010-440-300 OFFICE SUPPLIES AMAZON 03/18/2024 38.96 --

 06 2024 010-440-300 OFFICE SUPPLIES AMAZON 03/18/2024 32.46 --

 06 2024 010-610-234 CONTINGENCY-OTHER LUNCH UNCLE JUANS 03/18/2024 236.23 --

 06 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLY 03/18/2024 21.24 --

 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG COUNT CLASSES 03/18/2024 180.00 --

 06 2024 010-483-402 TRAINING EXPENSE LODGING FEE CREDIT 03/18/2024 110.00- --

 06 2024 024-614-354 REPAIRS & MAINTENANCE CR CARD FEE 03/18/2024 2.00 --

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

 6,396.08 155999

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

COBRIDGE TELECOM LLC 06 2024 010-483-200 TELEPHONE INTERNET/ 03/18/2024 307.78 --

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

 307.78 156000

JOLLEY HOLLYE 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 03/18/2024 49.58 --

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

 49.58 156001

KILGORE COLLEGE 06 2024 058-449-001 TRAIN & ED CH 1701.157 SHE WILLIAM LAWRENCE 03/18/2024 75.00 --

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

 75.00 156002

LIFENET INC 06 2024 010-401-525 OPTIONAL SERVICES 1/24 AMBULANCE D JONES 03/18/2024 1,558.76 --

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

 1,558.76 156003

LINDEN FUEL CENTER 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL-FEB FY24 03/18/2024 159.25 --

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

 159.25 156004

MOUNTAIN VALLEY OF TEXA 06 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 03/18/2024 20.00 --

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

 20.00 156005

SOUTHWESTERN ELECTRIC P 06 2024 010-455-600 JAIL-UTILITIES 2/22 METER 996389225 03/18/2024 19.22 --

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

 19.22 156006

U S POSTAL SERVICE 06 2024 010-576-290 MISC & REPAIR TX DPS WEIGH STATION 1Y 03/18/2024 146.00 --

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

 146.00 156007

W O I PETROLEUM 06 2024 024-614-352 GAS & OIL GASOLINE 03/18/2024 1,713.86 --

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

 1,713.86 156008

WESTERN WASTE INDUSTRIE 06 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PK FEB 03/18/2024 1,532.65 --

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

 1,532.65 156009

ABC AUTO 06 2024 023-613-352 GAS AND OIL 6 EA DEF FLUID 03/26/2024 72.00 --

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

 72.00 156010

ABERNATHY COMPANY 06 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 03/26/2024 355.00 --

 06 2024 010-455-300 JAIL-SUPPLIES 3/5 JAIL SUPPLIES 03/26/2024 265.88 --

 06 2024 010-455-300 JAIL-SUPPLIES 3/12 JAIL SUPPLIES 03/26/2024 509.16 --

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

 1,130.04 156011

AFFIRMED MEDICAL & SAFE 06 2024 024-614-400 MISCELLANEOUS SAFETY SUPPLIES 03/26/2024 74.60 --

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

 74.60 156012

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ATLANTA PROPERTY MANAGE 06 2024 010-571-402 POLLING PLACE /RENTAL RENTAL FOR CONF CENTER 03/26/2024 1,700.00 --

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

 1,700.00 156013

AUTO-CHLOR SERVICES LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/1 LEASE EQUIPMENT 03/26/2024 340.00 --

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

 340.00 156014

BARNWELL HOWARD G 06 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT APRIL 03/26/2024 1,200.00 --

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

 1,200.00 156015

BD HOLT CO 06 2024 022-612-354 REPAIRS & MAINTENANCE LOWER LEFT DOOR GLASS 03/26/2024 287.40 --

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

 287.40 156016

BOBBY'S B&G AUTOMOTIVE 06 2024 010-530-510 REPAIR AND REPLACEMENT EQU OIL CHANG/ROTATION TRUC 03/26/2024 61.11 --

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

 61.11 156017

BOWMAN BARBARA 06 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES-MARCH 03/26/2024 250.00 --

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

 250.00 156018

BUTLER REBEKA L 06 2024 022-612-354 REPAIRS & MAINTENANCE 9EA COUNTY RD SIGN 03/26/2024 315.00 --

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

 315.00 156019

CAMP COUNTY 06 2024 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMITMEN 03/26/2024 360.00 --

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

 360.00 156020

CHARLESTON EVELYN 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS DELIVERY OF VOTING ELEC 03/26/2024 20.44 --

 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL TO ATL CITY HALL 03/26/2024 19.23 --

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

 39.67 156021

CIRA 06 2024 010-577-345 TAC-WEB HOST MANAGEMENT 3/24 RENEWAL -MS365 03/26/2024 5.98 --

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

 5.98 156022

CMBC INVESTMENTS LLC 06 2024 010-571-300 OFFICE SUPPLIES AIR DUST FOR ELECTION 03/26/2024 102.50 --

 06 2024 010-571-300 OFFICE SUPPLIES ELECTION OFFICE SUPPLIE 03/26/2024 778.40 --

 06 2024 010-403-300 OFFICE SUPPLIES CLERKS OFFICE SUPPLIES 03/26/2024 268.85 --

 06 2024 010-531-300 JANITORIAL SUPPLIES SWIFFER CLEANING SUPPLI 03/26/2024 84.20 --

 06 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 03/26/2024 29.53 --

 06 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 03/26/2024 29.53 --

 06 2024 010-510-351 COPY MACHINE EXPENSE COPIER EXPENSE 03/26/2024 139.98 --

 06 2024 010-520-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/26/2024 107.51 --

 06 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 3 REAMS LEGA 03/26/2024 46.81 --

 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 49.30 --

 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 45.80 --

 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 194.31 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 196.95 --

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

 2,073.67 156023

COBRIDGE TELECOM LLC 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 03/26/2024 151.95 --

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

 151.95 156024

CONN RICHARD L 06 2024 021-611-354 REPAIRS & MAINTENANCE OIL 03/26/2024 47.00 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE COUPLER 03/26/2024 10.35 --

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

 57.35 156025

CONROY FORD TRACTOR INC 06 2024 022-612-354 REPAIRS & MAINTENANCE SOLENOID 03/26/2024 137.50 --

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

 137.50 156026

COUNTY JUDGES & COMMISS 06 2024 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL COUNTY DUES 03/26/2024 2,160.00 --

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

 2,160.00 156027

ETX DENTAL PLLC 06 2024 010-401-500 PHYSICIAN 3/14 INMARE R NELSON 03/26/2024 554.00 --

 06 2024 010-401-500 PHYSICIAN 3/26 INMATE D BABCOCK 03/26/2024 505.00 --

 06 2024 010-401-500 PHYSICIAN 2/1 INMATE COLTEN LEWIS 03/26/2024 407.00 --

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

 1,466.00 156028

FELLERS DEBRA K 06 2024 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT 03/26/2024 100.00 --

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

 100.00 156029

FIVE STAR CORRECTIONAL 06 2024 010-455-220 PRISONER FOOD SERVICE 2/21 MEALS FOR2/15-2/21 03/26/2024 700.30 --

 06 2024 010-455-220 PRISONER FOOD SERVICE 2/28MEALS FOR2/22-2/28 03/26/2024 5,555.54 --

 06 2024 010-455-220 PRISONER FOOD SERVICE 3/6 MEALS FOR 2/29-3/6 03/26/2024 709.90 --

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

 6,965.74 156030

GOFF HEATING AIR CONDIT 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/1 PLUMBING DRAINS JAI 03/26/2024 705.00 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 CHILLER REPAIR 03/26/2024 7,680.00 --

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

 8,385.00 156031

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES CARSON DON BOTTOMS 03/26/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES DAKOTA C DUNCAN 03/26/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEFF JOE DUNKEN JR 03/26/2024 600.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON C VENABLE 03/26/2024 650.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. & M.H. CHILDREN 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. CHILD 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. & D.B.CHILDREN 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.C. JR & T.M. CHILDREN 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H, CHILD 03/26/2024 300.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 1,336.38 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 1,336.38 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 1,336.38 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 1,336.38 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES C.T. K.B.&L.W. CHILDREN 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CILD 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 03/26/2024 350.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.N. R.N. K.N. K.N. CHD 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 03/26/2024 300.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT JAMES OCONNER 03/26/2024 600.00 --

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

 11,745.52 156032

HARKEY ELIZABETH JACKSO 06 2024 010-510-420 TRANSCRIPTS APPEAL CAUSE 2022F00102 03/26/2024 2,854.00 --

 06 2024 010-510-420 TRANSCRIPTS TX VS JOHN D L MONTIEL 03/26/2024 2,902.40 --

 06 2024 011-435-420 REPORTERS RECORD/TRANSCRIP BRIAN DALRYMPLE 03/26/2024 2,854.00 --

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

 8,610.40 156033

HART INTERCIVIC, INC 06 2024 010-571-400 OPERATING EXPENSE HEADPHONES FOR DIS VOTI 03/26/2024 438.06 --

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

 438.06 156034

JAYNES FARM AND FEED 06 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 03/26/2024 15.98 --

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

 15.98 156035

JERRY BERRY PLUMBING & 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL COMMODE REPAIR PARTS 03/26/2024 24.26 --

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

 24.26 156036

JOHN W GASPARINI INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27 JAIL SUPPLIES 03/26/2024 415.01 --

 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/7 JAIL SUPPLIES 03/26/2024 60.19 --

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

 475.20 156037

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH HAROLD HALL 03/26/2024 400.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH HAROLD HALL 03/26/2024 300.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 03/26/2024 300.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES DURRELL W BOOKER 03/26/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 250.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 2,550.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON T KENNEDY 03/26/2024 1,018.75 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH HAROLD HALL 03/26/2024 300.00 --

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

 6,118.75 156038

LINDEN FUEL CENTER 06 2024 021-611-352 GAS AND OIL GAS 03/26/2024 305.04 --

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

 305.04 156039

LOU'S GLOVES INCORPORAT 06 2024 010-455-300 JAIL-SUPPLIES 3/5 NITRILE EXAM GLOVES 03/26/2024 495.00 --

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 495.00 156040

MARION-CASS SOIL & WATE 06 2024 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY 24 03/26/2024 2,500.00 --

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

 2,500.00 156041

MCDANIEL OTERIA 06 2024 011-435-201 JURY CARD FEES GRAND JURY PAY 03/26/2024 25.00 --

 06 2024 011-435-201 JURY CARD FEES GRAND JURY PAY 03/26/2024 40.00 --

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

 65.00 156042

MCMILLON BARBARA 06 2024 010-481-402 TRAINING 3 DAY PER DIEM 03/26/2024 177.00 --

 06 2024 010-481-402 TRAINING MILEAGE RT 610 AUSTIN 03/26/2024 408.70 --

 06 2024 010-481-402 TRAINING 3 DAY PER DIEM 03/26/2024 177.00 --

 06 2024 010-481-402 TRAINING MILEAGE RT724TRAINING 03/26/2024 485.08 --

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

 1,247.78 156043

MILLER CONSULTATIONS & 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS H STAKES FOR VOTE HERE 03/26/2024 35.00 --

 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS TABLE TOP VOTING BOOTH 03/26/2024 21.00 --

 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS A FRAME SIGN W/STAND 03/26/2024 112.50 --

 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS SHIPPING 03/26/2024 84.99 --

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

 253.49 156044

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/26/2024 2,088.78 --

 06 2024 010-450-520 FUEL (CARS) FUEL 03/26/2024 2,053.00 --

 06 2024 010-450-520 FUEL (CARS) FUEL 03/26/2024 2,281.77 --

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

 6,423.55 156045

OMEGA LABORATORIES INC 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 03/26/2024 68.50 --

 07 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST HAI 03/26/2024 137.00 --

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

 205.50 156046

PATTILLO BROWN & HILL L 07 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 03/26/2024 7,750.00 --

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

 7,750.00 156047

PILGRIM JEREMY 06 2024 022-612-354 REPAIRS & MAINTENANCE A/C REPAIRS U-14 03/26/2024 186.86 --

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

 186.86 156048

PRICE HARDWARE INC 06 2024 057-488-047 JP #3 COURTROOM SECURITY 2 JUDGE COURTROOM ENTRA 03/26/2024 5.58 --

 06 2024 024-614-354 REPAIRS & MAINTENANCE MUTS &WASHERS 03/26/2024 15.98 --

 06 2024 023-613-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 03/26/2024 45.98 --

 06 2024 023-613-354 REPAIRS & MAINTENANCE RET'D CHAINSAW CHAIN 03/26/2024 45.98- --

 06 2024 023-613-354 REPAIRS & MAINTENANCE PURCHASE CORRECT CHAIN 03/26/2024 59.98 --

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

 81.54 156049

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PURCHASE POWER 07 2024 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 03/26/2024 520.99 --

 06 2024 010-430-330 POSTAGE POSTAGE 03/26/2024 1,077.26 --

 06 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 03/26/2024 500.00 --

 06 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 03/26/2024 18.80 --

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

 2,117.05 156050

R K HALL LLC 06 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.4 TONS 03/26/2024 1,389.15 --

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

 1,389.15 156051

RAINES ALIGNMENT & AUTO 06 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 03/26/2024 3,410.82 --

 06 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 13 03/26/2024 495.46 --

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

 3,906.28 156052

REGIONAL SOUND & COMMUN 06 2024 010-530-203 MONITORING FEES MONTH MONITORING HC4/24 03/26/2024 35.00 --

 06 2024 010-530-203 MONITORING FEES MONTH MONIT LE&C 4/24 03/26/2024 35.00 --

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

 70.00 156053

RELIANCE PLUMBING GROUP 06 2024 010-455-300 JAIL-SUPPLIES 9/28 PANS & MIX BOWLS 03/26/2024 148.89 --

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

 148.89 156054

RIVER VALLEY TRACTOR 06 2024 023-613-354 REPAIRS & MAINTENANCE 20' CHAIN 03/26/2024 76.53 --

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

 76.53 156055

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS 2EA BATTERIES 03/26/2024 360.07 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE RELAY U12 WIPER BLADES 03/26/2024 51.47 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE AIR CHUCK COUPLER 03/26/2024 90.45 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE 3EA HYD FLUID 5EA DEF 03/26/2024 217.90 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE 3 BATTERIES 03/26/2024 458.85 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE COUPLER 03/26/2024 24.99 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA HYD HOSES 03/26/2024 105.58 --

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

 1,309.31 156056

SEATON CONSTRUCTION INC 06 2024 022-612-380 SAND AND GRAVEL 274 YDS CRUSH IRON 03/26/2024 4,932.00 --

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

 4,932.00 156057

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES PAMELA MAE TAYLOR 03/26/2024 500.00 --

 06 2024 011-435-190 INDIGENT ATTORNEY FEES CAYLIE J BOLIG 03/26/2024 500.00 --

 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES REGINALD D SMITH NCP 03/26/2024 350.00 --

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

 1,350.00 156058

TDCJ - EMPLOYERS INSURA 07 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMP L BARKER 03/26/2024 124.52 --

 07 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMP F CASON 03/26/2024 490.30 --

 07 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMP L HINTON 03/26/2024 311.30 --

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

 926.12 156059

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXANA BANK 06 2024 010-610-206 BANKING FEES FEB BANK FEES 03/26/2024 34.83 --

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

 34.83 156060

TEXAS COURT REPORTERS A 06 2024 010-510-400 PROFESSIONAL DUES TX COURT REPORT ASSOC 03/26/2024 165.00 --

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

 165.00 156061

TEXAS DEPARTMENT OF STA 06 2024 010-202-061 B.V.S/COUNTY CLERK FEBRUARY BIRTHS 03/26/2024 75.03 --

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

 75.03 156062

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 03/26/2024 10.91 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 03/26/2024 20.40 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE WEED KILLER & SPRAY 03/26/2024 99.73 --

 06 2024 021-611-354 REPAIRS & MAINTENANCE RAKE 03/26/2024 17.09 --

 06 2024 022-612-354 REPAIRS & MAINTENANCE DRIVEWAY MARKER 2 GAL 03/26/2024 103.15 --

 06 2024 022-612-320 CULVERTS RETURNED CULVERT 03/26/2024 1,224.34- --

 06 2024 022-612-320 CULVERTS PURCHASE DIFFERENT CULV 03/26/2024 1,035.24 --

 06 2024 022-612-320 CULVERTS DISCOUNTED CREDIT ON AB 03/26/2024 51.76- --

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

 10.42 156063

UNIT INNOVATIONS LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/15 YEARLY MAINTENANCE 03/26/2024 1,192.00 --

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

 1,192.00 156064

UPSHUR COUNTY SHERIFF'S 06 2024 010-455-225 OUT OF CO.INMATE HOUSING 3/4 OUT OF COUNTY HOUSI 03/26/2024 4,040.00 --

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

 4,040.00 156065

VARNELL AMY 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRIP TO HUGHES SPRINGS 03/26/2024 20.10 --

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

 20.10 156066

VERIZON WIRELESS 06 2024 088-400-220 CELL PHONE CELL PHONE 3/11-4/10 03/26/2024 40.22 --

 06 2024 010-484-200 TELEPHONE & UTILITIES JP-4 VERIZON 03/26/2024 37.99 --

 06 2024 010-571-400 OPERATING EXPENSE MIFI USAGE FOR MARCH 5 03/26/2024 662.86 --

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

 741.07 156067

WATERS CINDY 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRIPS TO HUGH SPRINGS 03/26/2024 40.87 --

 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRIPS TO HUGH SPRINGS 03/26/2024 20.44 --

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

 61.31 156068

XEROX CORPORATION 07 2024 017-580-230 EQUIPMENT COPIER LEASE 03/26/2024 160.23 --

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

 160.23 156069

CASS COUNTY PAYROLL ACC 06 2024 010-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 314,370.62 99

 06 2024 011-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 3,973.23 99

 06 2024 012-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 15,222.31 99

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 07 2024 016-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 11,951.74 99

 07 2024 017-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 17,236.32 99

 07 2024 019-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 5,079.87 99

 07 2024 020-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 2,759.27 99

 06 2024 021-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 16,032.59 99

 06 2024 022-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 17,332.21 99

 06 2024 023-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 12,563.50 99

 06 2024 024-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 11,253.09 99

 07 2024 034-202-100 SALARY PAYABLE NET SALARIES 03/27/2024 3,726.74 99

 07 2024 037-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 3,303.74 99

 06 2024 047-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 1,200.52 99

 07 2024 063-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 5,578.56 99

 07 2024 067-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 1,179.77 99

 06 2024 088-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 687.53 99

 06 2024 091-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 28,224.89 99

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

 471,676.50 156070

AFLAC GROUP INSURANCE 06 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/28/2024 139.48 99

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

 139.48 156071

COLONIAL LIFE & ACCIDEN 06 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 4,954.62 99

 06 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 175.19 99

 06 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 172.42 99

 07 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 116.39 99

 06 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 344.21 99

 06 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 111.58 99

 06 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 58.31 99

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

 5,932.72 156072

LIFENET 06 2024 010-202-100 SALARIES PAYABLE LIFENET 03/28/2024 30.00 99

 06 2024 022-202-100 SALARIES PAYABLE LIFENET 03/28/2024 5.00 99

 06 2024 023-202-100 SALARIES PAYABLE LIFENET 03/28/2024 5.00 99

 06 2024 024-202-100 SALARIES PAYABLE LIFENET 03/28/2024 10.00 99

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

 50.00 156073

STANDARD INSURANCE COMP 06 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 708.61 99

 06 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 19.16 99

 06 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 19.50 99

 07 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 6.50 99

 06 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 38.03 99

 06 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 82.85 99

 06 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 26.00 99

 06 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 03/28/2024 6.50 99

 06 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 03/28/2024 19.16 --

 06 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 03/28/2024 6.50 --

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

 932.81 156074

TAC HEBP 06 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 5,184.38 99

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 06 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 3,250.90 99

 06 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 3,901.08 99

 06 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 5,201.44 99

 06 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 13,653.78 99

 06 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 3,250.90 99

 06 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 13,003.60 99

 06 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 3,901.08 99

 06 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 1,950.54 99

 06 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/28/2024 1,300.36 99

 06 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/28/2024 1,300.36 99

 06 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/28/2024 1,300.36 99

 06 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 1,950.54 99

 06 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/28/2024 1,300.36 99

 06 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 1,950.54 99

 06 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 1,300.36 99

 06 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 06 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 327.50 99

 06 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 2,600.72 99

 07 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 327.50 99

 07 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 650.18 99

 07 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 1,300.36 99

 06 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 1,445.94 99

 06 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/28/2024 3,901.08 99

 06 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 2,376.28 99

 06 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/28/2024 3,901.08 99

 06 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/28/2024 1,950.54 99

 06 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 327.50 99

 06 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/28/2024 1,950.54 99

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

 91,261.60 156075

TAC HEBP (DENTAL) 06 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 3,119.96 99

 06 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 93.98 99

 06 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 144.70 99

 07 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 25.40 99

 06 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 195.68 99

 06 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 340.56 99

 06 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 101.60 99

 06 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 25.40 99

 06 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 03/28/2024 93.98 --

 06 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 03/28/2024 25.40 --

 06 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 03/28/2024 25.40 --

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

 4,192.06 156076

DATE 04/04/2024 TIME 13:32 CHECK REGISTER FROM: 03/01/2024 TO: 03/31/2024 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 TOTAL CHECKS WRITTEN 1261,237.54

 TOTAL VOID CHECKS 335.00

 ------------

 TOTAL CHECK AMOUNT 1260,902.54