DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 07 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2024 04/04/2024 120.96 --

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

120.96 156077

ADAMEK KERRY 08 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV 3/24 04/04/2024 770.00 --

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

770.00 156078

ALLDAY, ROBERT JR 07 2024 010-202-252 RESTITUTION FOR COUNTY DEC 2023 REST PAYMENT 04/04/2024 124.00 --

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

124.00 156079

AT&T 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 04/04/2024 53.76 --

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

53.76 156080

AT&T MOBILITY 07 2024 010-450-200 CELL PHONE EXPENSE DEPUTIES CELL PHONES 04/04/2024 1,443.72 --

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

1,443.72 156081

ATLANTA UTILITIES 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 04/04/2024 119.96 --

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

119.96 156082

AUTO-CHLOR SERVICES LLC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL LAUNDRY 04/04/2024 1,036.00 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL LAUNDRY 04/04/2024 272.50 --

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

1,308.50 156083

BOWIE CASS ELECTRIC COO 07 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2024 04/04/2024 30.98 --

07 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELETRIC 04/04/2024 145.38 --

07 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 04/04/2024 140.87 --

07 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 04/04/2024 131.04 --

07 2024 010-530-600 UTILITIES CC PEACE OFF ASSOC 04/04/2024 111.62 --

07 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL 04/04/2024 43.90 --

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

603.79 156084

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 04/04/2024 200.00 --

07 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 04/04/2024 180.00 --

07 2024 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 04/04/2024 120.00 --

07 2024 010-530-525 MOWING EXPENSE CC VOTING BLDG 04/04/2024 45.00 --

07 2024 010-530-525 MOWING EXPENSE CC JUV PROB 04/04/2024 60.00 --

07 2024 010-530-525 MOWING EXPENSE LAW ENF TRAINING CROUND 04/04/2024 250.00 --

07 2024 010-530-525 MOWING EXPENSE CC PREC 4 JP OFFICE 04/04/2024 120.00 --

07 2024 010-530-525 MOWING EXPENSE CC EXT OFFICE 04/04/2024 160.00 --

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

1,135.00 156085

C L COLLINS ENTERPRISES 08 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/04/2024 256.00 --

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

256.00 156086

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CAPITAL ONE 07 2024 057-487-004 JP # 4 TRANSACTION EXPENSE TV MOUNTY AND CAMERA 04/04/2024 225.88 --

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

225.88 156087

CENTERPOINT ENERGY ENTE 07 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 04/04/2024 64.31 --

07 2024 010-530-600 UTILITIES CC LAW CRIMINAL JUSTICE 04/04/2024 100.46 --

07 2024 010-530-600 UTILITIES CC TAX OFFICE 04/04/2024 49.63 --

07 2024 010-530-600 UTILITIES CC COURT HOUSE 04/04/2024 49.07 --

07 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 04/04/2024 58.44 --

07 2024 010-455-600 JAIL-UTILITIES 3/20 GAS USAGE2/20-3/20 04/04/2024 537.55 --

07 2024 024-614-250 UTILITIES GAS R&B 4 04/04/2024 58.64 --

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

918.10 156088

CITY OF LINDEN 07 2024 010-455-600 JAIL-UTILITIES 3/11 ACCT 06-1110-00 04/04/2024 295.80 --

07 2024 010-455-600 JAIL-UTILITIES 3/11 ACCT 06-1111-00 04/04/2024 227.57 --

07 2024 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 04/04/2024 46.79 --

07 2024 010-530-600 UTILITIES WATER/CASS COUNTY COURT 04/04/2024 56.25 --

07 2024 010-530-600 UTILITIES WATER/CASS COUNTY TAX O 04/04/2024 43.64 --

07 2024 010-530-600 UTILITIES WATER/CASS COUNTY CRIM 04/04/2024 43.64 --

07 2024 010-530-600 UTILITIES WATER/CASS CTY LAW ENF 04/04/2024 509.46 --

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

1,223.15 156089

CITY OF MARIETTA 07 2024 022-612-250 UTILITIES MO WATER R&B2 04/04/2024 32.00 --

07 2024 022-612-250 UTILITIES MO WATER R&B2 04/04/2024 25.00 --

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

57.00 156090

CITY OF MAUD 08 2024 017-580-700 FACILITIES CENTER WATER 04/04/2024 105.44 --

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

105.44 156091

CNA SURETY 08 2024 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND 04/04/2024 50.00 --

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

50.00 156092

COBRIDGE TELECOM LLC 07 2024 024-614-250 UTILITIES MONTHLY INTERNET 04/04/2024 90.00 --

07 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERVICE PCT4 04/04/2024 108.00 --

07 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERV PCT 4 04/04/2024 190.34 --

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

388.34 156093

DATASTANDBY.COM LLC 08 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 04/04/2024 98.00 --

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

98.00 156094

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 4H ROUND UP 04/04/2024 158.79 --

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

158.79 156095

DIRECTV 07 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV3/26-4/25 04/04/2024 124.78 --

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

124.78 156096

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DOMINO PACKAGE STORE 07 2024 010-202-252 RESTITUTION FOR COUNTY FEBRUARY 24 RESTITUTION 04/04/2024 150.00 --

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

150.00 156097

DUPREE SCOTT 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/04/2024 102.51 --

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

102.51 156098

ETEX TELEPHONE COOP INC 07 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET SERV 04/04/2024 6,775.64 --

08 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET APRIL24 04/04/2024 124.95 --

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

6,900.59 156099

HERGERT LINDSAY 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE TO 4H ROUNDUP 04/04/2024 158.79 --

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

158.79 156100

HUNTER, PORTER 07 2024 010-202-252 RESTITUTION FOR COUNTY JANUARY 24 RESTITUTION 04/04/2024 54.00 --

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

54.00 156101

IHS PHARMACY 07 2024 010-455-225 OUT OF CO.INMATE HOUSING 3/22 FEB PHARM A HOLMES 04/04/2024 132.29 --

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

132.29 156102

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/11 JAIL SUPPLIES 04/04/2024 44.54 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/18 JAIL SUPPLIES 04/04/2024 118.54 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21JAIL SUPPLIES 04/04/2024 182.01 --

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

345.09 156103

MAGILL, JOE 07 2024 010-202-252 RESTITUTION FOR COUNTY JAN 24 RESTITUTION PAY 04/04/2024 200.00 --

07 2024 010-202-252 RESTITUTION FOR COUNTY FEBRUARY 24 RESTITUTION 04/04/2024 100.00 --

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

300.00 156104

MOUNTAIN VALLEY OF TEXA 07 2024 021-611-354 REPAIRS & MAINTENANCE WATER 04/04/2024 50.00 --

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

50.00 156105

OFFICE DEPOT 08 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/04/2024 157.96 --

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

157.96 156106

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/04/2024 1,889.48 --

07 2024 010-450-520 FUEL (CARS) FUEL 04/04/2024 2,169.38 --

07 2024 010-450-520 FUEL (CARS) FUEL 04/04/2024 1,966.44 --

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

6,025.30 156107

OLIVER, LEANNE MCCLURE 08 2024 016-450-250 IV-E-OPERATING EXPENSE PSYCHOLOGIAL 04/04/2024 600.00 --

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

600.00 156108

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

QUEEN CITY WATERWORKS 07 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 04/04/2024 37.00 --

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

37.00 156109

SANITATION SOLUTIONS IN 07 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP MARCH 04/04/2024 474.20 --

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

474.20 156110

SATTERFIELD CODY 07 2024 022-612-352 GAS AND OIL BULK FUEL 04/04/2024 9,824.32 --

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

9,824.32 156111

SCHUMANN ENGINEERING CO 08 2024 017-580-700 FACILITIES BASIC SURVEY 04/04/2024 2,100.00 --

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

2,100.00 156112

SHELTON, RENA 07 2024 010-202-252 RESTITUTION FOR COUNTY JAN 24 RESTITUTION PAY 04/04/2024 2,112.85 --

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

2,112.85 156113

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES CASS COUNTY HOLDER BUIL 04/04/2024 147.79 --

07 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 04/04/2024 1,796.39 --

07 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 04/04/2024 306.26 --

07 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 04/04/2024 56.18 --

07 2024 010-530-600 UTILITIES 123 KAUFMAN SECURITY 04/04/2024 20.42 --

07 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2024 04/04/2024 118.26 --

07 2024 010-455-600 JAIL-UTILITIES 3/22 METER 698558863 04/04/2024 38.68 --

07 2024 010-455-600 JAIL-UTILITIES 3/22 METER 698558863 04/04/2024 4,486.66 --

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

6,970.64 156114

SUSTAINABLE SERVICES LL 08 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/04/2024 55.00 --

07 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 04/04/2024 55.00 --

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

110.00 156115

TEXANA BANK 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES 04/04/2024 824.34 --

08 2024 017-580-700 FACILITIES CENTER 04/04/2024 511.51 --

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

1,335.85 156116

U S POSTAL SERVICE 07 2024 010-483-330 POSTAGE PO BOX ANNUAL FEE 04/04/2024 194.00 --

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

194.00 156117

U S POSTAL SERVICE (LIN 07 2024 011-435-331 JURY POSTAGE JURY POSTAGE 04/04/2024 500.00 --

07 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT #12 04/04/2024 500.00 --

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

1,000.00 156118

VANGUARD FORD HUGHES SP 08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC 04/04/2024 287.96 --

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

287.96 156119

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WESTERN CASS WATER SUPP 07 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF 04/04/2024 29.33 --

07 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COM CENTER 04/04/2024 29.33 --

07 2024 021-611-250 UTILITIES R&B1 MONTHLY WATER 04/04/2024 34.45 --

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

93.11 156120

WESTERN WASTE INDUSTRIE 07 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 04/04/2024 291.71 --

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

291.71 156121

WINDSTREAM 07 2024 022-612-250 UTILITIES R&B TELEPHONE 04/04/2024 146.53 --

07 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 04/04/2024 181.84 --

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

328.37 156122

TEXAS ASSOCIATION OF CO 06 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 11.88 99

06 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 41.27 99

06 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 13.24 99

06 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 46.41 99

06 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 65.42 99

06 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 68.27 99

06 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 243.20 99

06 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 103.59 99

06 2024 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 11.70 99

06 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 20.88 99

06 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 04/08/2024 8.99 99

06 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 04/08/2024 15.65 99

06 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 04/08/2024 7.97 99

06 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 18.69 99

06 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 19.92 99

06 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 39.15 99

06 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 13.81 99

06 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 17.64 99

06 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 18.93 99

06 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 0.81 99

06 2024 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 0.03 99

06 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 10.71 99

06 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 2.28 99

06 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 04/08/2024 2.20 99

06 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 17.67 99

07 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 3.39 99

07 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 11.22 99

07 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 46.80 99

07 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 82.93 99

07 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 22.62 99

07 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 0.30 99

07 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 11.82 99

06 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 73.35 99

06 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 80.11 99

06 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 50.04 99

06 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 49.11 99

07 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 16.65 99

07 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 14.46 99

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 6.01 99

07 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 26.61 99

07 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 5.97 99

06 2024 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 6.11 99

06 2024 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 43.68 99

07 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 288.81 99

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

1,660.30 156123

A-JIMS CO 07 2024 010-531-300 JANITORIAL SUPPLIES 3/11/24 MAINTENANCE RUG 04/09/2024 85.12 --

07 2024 010-531-300 JANITORIAL SUPPLIES 3/25/24 MAINTENANCE RUG 04/09/2024 85.12 --

07 2024 010-531-300 JANITORIAL SUPPLIES 3/4/24 MAINTENANCE RUG 04/09/2024 40.67 --

07 2024 010-531-300 JANITORIAL SUPPLIES 3/18/24 MAINTENANCE RUG 04/09/2024 40.67 --

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

251.58 156124

ALBERTSON GARY J II 07 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 04/09/2024 100.00 --

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

100.00 156125

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 04/09/2024 400.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 04/09/2024 400.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 04/09/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES GLENIX SHELBE DUNKEN 04/09/2024 600.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE WENDELL STIGER 04/09/2024 400.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE WENDELL STIGER 04/09/2024 400.00 --

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

2,400.00 156126

AMERICAN ELEVATOR TECHN 07 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENANCE 04/09/2024 425.00 --

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

425.00 156127

AMERICAN FIRE PROTECTIO 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TROUBLE SHOOT FALSE ALA 04/09/2024 750.00 --

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

750.00 156128

AMERICAN FORENSICS 07 2024 010-610-060 AUTOPSIES AUTOPSY DONALD DAVE 04/09/2024 2,100.00 --

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

2,100.00 156129

ARTEX TRUCK CENTER INC 07 2024 024-614-354 REPAIRS & MAINTENANCE TUBE ASSY 04/09/2024 106.04 --

VOID DATE:04/19/2024 ------------ \*VOID\*

106.04 156130

AYERS JANICE 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEN 5 DAYS@$59 DAY 04/09/2024 295.00 --

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

295.00 156131

AYERS, LAUREN 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC AUDITOR INSTITUTE 04/09/2024 295.00 --

07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC AUDITOR MILES 04/09/2024 325.62 --

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

620.62 156132

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BD HOLT CO 07 2024 022-612-354 REPAIRS & MAINTENANCE HYD TUBE ASSEM U-4 04/09/2024 102.19 --

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

102.19 156133

BRYAN INFORMATION TECHN 07 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON APRIL 04/09/2024 1,471.50 --

07 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 04/09/2024 3,706.59 --

07 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 04/09/2024 5,000.00 --

07 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 04/09/2024 68.00 --

07 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 04/09/2024 475.00 --

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

10,721.09 156134

C L COLLINS ENTERPRISES 07 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE SIG STAMP FOR M ELDER 04/09/2024 22.76 --

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

22.76 156135

CENTERPOINT ENERGY ENTE 07 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 04/09/2024 66.97 --

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

66.97 156136

CIMA COMPANIES INC THE 08 2024 016-400-250 LOCAL-OPERATING EXPENSE VOLUNTEER INSURANCE 04/09/2024 240.00 --

08 2024 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SERVICES 04/09/2024 1,509.15 --

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

1,749.15 156137

CITY OF HUGHES SPRINGS 07 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 04/09/2024 250.00 --

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

250.00 156138

CMBC INVESTMENTS LLC 07 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 04/09/2024 399.50 --

07 2024 010-455-305 OFFICE SUPPLIES 3/4 OFFICE SUPLLIES 04/09/2024 6.33 --

07 2024 010-455-305 OFFICE SUPPLIES 3/5 OFFICE SUPLLIES 04/09/2024 139.99 --

07 2024 010-455-305 OFFICE SUPPLIES 3/15 OFFICE SUPLLIES 04/09/2024 142.13 --

07 2024 010-455-305 OFFICE SUPPLIES 3/22 OFFICE SUPLLIES 04/09/2024 123.96 --

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

811.91 156139

CONN RICHARD L 07 2024 021-611-354 REPAIRS & MAINTENANCE BATTERY 04/09/2024 112.50 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/5 JAIL REPAIRS 04/09/2024 16.45 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/7 JAIL REPAIRS 04/09/2024 61.94 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/20 JAIL REPAIRS 04/09/2024 13.64 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/25 JAIL REPAIRS 04/09/2024 98.00 --

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

302.53 156140

CORRECTIONS SOFTWARE SO 08 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 04/09/2024 1,488.00 --

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

1,488.00 156141

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 504@.67 04/09/2024 337.68 --

07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 4-H ONBOARDING 04/09/2024 241.20 --

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

578.88 156142

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DUPREE SCOTT 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/09/2024 53.60 --

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

53.60 156143

ELLIOTT ELECTRIC SUPPLY 07 2024 023-613-354 REPAIRS & MAINTENANCE BARN FLOODLIGHTS 04/09/2024 190.90 --

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

190.90 156144

ERS-TEXAS SOCIAL SECURI 07 2024 010-610-180 MISCELLANEOUS ANNUAL ADMIN FEE 04/09/2024 35.00 --

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

35.00 156145

ETX DENTAL PLLC 07 2024 010-401-500 PHYSICIAN 3/27 INMATE J CRAIG 04/09/2024 279.00 --

07 2024 010-401-500 PHYSICIAN 3/20 INMATE J LUNSFORD 04/09/2024 379.00 --

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

658.00 156146

FEIR PHD PC BETTY 07 2024 010-450-420 MEDICAL-EMPLOYEES 04012024 PSYCH EVAL 04/09/2024 250.00 --

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

250.00 156147

FIVE STAR CORRECTIONAL 07 2024 010-455-220 PRISONER FOOD SERVICE 3/20 MEALS FOR 3/1-3/20 04/09/2024 3,968.27 --

07 2024 010-455-220 PRISONER FOOD SERVICE 3/13 MEALS FOR 3/7-3/13 04/09/2024 659.13 --

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

4,627.40 156148

GAME TIME PEST CONTROLS 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 04/09/2024 120.00 --

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

120.00 156149

GARNER KIM J 07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTERS 04/09/2024 3,275.00 --

07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP MILEAGE 1149.20 04/09/2024 769.96 --

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

4,044.96 156150

GRAVES HUMPHRIES STAHL 07 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P MARCH 2024 COLLECTIONS 04/09/2024 377.40 --

07 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MARCH 2024 04/09/2024 2,234.18 --

07 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P MARCH 24 JP 4 COLL 04/09/2024 883.45 --

07 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P MARCH JP 1 COLLECTIONS 04/09/2024 2,827.87 --

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

6,322.90 156151

H V CAVER INC 07 2024 021-611-360 ROAD OIL/COLD MIX COLD MIX 22.41 TONS 04/09/2024 2,817.61 --

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

2,817.61 156152

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES ANDREA THRASH 04/09/2024 600.00 --

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

600.00 156153

HARKEY ELIZABETH JACKSO 07 2024 010-510-300 SUPPLIES EXHIBIT STICKERS 04/09/2024 60.45 --

07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP APPEAL DALRYMPLE 04/09/2024 2,854.00 --

07 2024 010-510-420 TRANSCRIPTS APPEAL MONTIEL 04/09/2024 2,902.40 --

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

5,816.85 156154

HERGERT LINDSAY 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE FOR 4H DALLAS 04/09/2024 241.20 --

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

241.20 156155

JERRY BERRY PLUMBING & 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/23 JAIL REPAIRS 04/09/2024 48.34 --

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

48.34 156156

LEE RANDAL 07 2024 011-435-190 INDIGENT ATTORNEY FEES JIMMY RAY NIX JR 04/09/2024 600.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES BRADLEY CHRISTOPHER LIN 04/09/2024 600.00 --

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

1,200.00 156157

LONGVIEW ASPHALT INC 07 2024 022-612-360 ROAD OIL/COLD MIX 35.77 TONS COLD PATCH M 04/09/2024 3,648.54 --

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

3,648.54 156158

LOOMIS JAMES 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC COUNTY PER DIEM 04/09/2024 295.00 --

07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC COUNTY MILEAGE 04/09/2024 325.62 --

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

620.62 156159

LUSK MICHAEL R 07 2024 011-435-190 INDIGENT ATTORNEY FEES VONTREQUEL NICKLEBERRY 04/09/2024 7,375.00 --

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

7,375.00 156160

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 796.50 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 796.50 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 796.50 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 796.50 --

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

3,186.00 156161

MILLER DANICE 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP TO PO 04/09/2024 30.02 --

07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS DEILVER CK 04/09/2024 16.75 --

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

46.77 156162

MILLER WILLIAM W JR 07 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUP 04/09/2024 100.00 --

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

100.00 156163

MOUNTAIN VALLEY OF TEXA 07 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE 10 GALLON WATER 04/09/2024 20.00 --

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

20.00 156164

OMNIBASE SERVICES OF TE 07 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P 1ST QTR OMNIBASE JP4 04/09/2024 122.15 --

07 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR COLLECTIONS 04/09/2024 54.00 --

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

176.15 156165

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PITNEY BOWES INC 07 2024 010-430-330 POSTAGE METER RENTAL 04/09/2024 235.50 --

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

235.50 156166

PRICE HARDWARE INC 07 2024 023-613-354 REPAIRS & MAINTENANCE SHOP LIGHTING 04/09/2024 12.99 --

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

12.99 156167

PUTMAN EXCAVATING 07 2024 022-612-380 SAND AND GRAVEL 24 YDS OVERSIZE IRON OR 04/09/2024 552.00 --

07 2024 022-612-380 SAND AND GRAVEL 24 YDS OVERSIZE IRON OR 04/09/2024 552.00 --

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

1,104.00 156168

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.21 TON 04/09/2024 1,357.73 --

07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX -17.49 TONS 04/09/2024 2,892.41 --

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

4,250.14 156169

REGIONAL SOUND & COMMUN 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIRS TO FIRE ALARM 04/09/2024 970.00 --

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

970.00 156170

RELIANCE REFRIGERATATIO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL KITCHEN 04/09/2024 114.05 --

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

114.05 156171

REPUBLIC SERVICES #070 07 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICK UP 04/09/2024 1,146.08 --

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

1,146.08 156172

ROARK AUTO PARTS 07 2024 021-611-354 REPAIRS & MAINTENANCE TAPE 04/09/2024 18.99 --

07 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE U-15 FILTERS U 04/09/2024 335.97 --

07 2024 022-612-354 REPAIRS & MAINTENANCE 2EA HYD HOSES & FITTING 04/09/2024 156.78 --

07 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY UNIT 32 04/09/2024 152.95 --

07 2024 024-614-354 REPAIRS & MAINTENANCE METALLIC PADS 8 04/09/2024 53.99 --

07 2024 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 04/09/2024 178.77 --

07 2024 024-614-354 REPAIRS & MAINTENANCE FILTER#2 04/09/2024 30.59 --

07 2024 024-614-354 REPAIRS & MAINTENANCE SHOP FILTERS 04/09/2024 46.07 --

07 2024 024-614-354 REPAIRS & MAINTENANCE DEF 04/09/2024 143.92 --

07 2024 024-614-354 REPAIRS & MAINTENANCE FUEL PUMP BELT 04/09/2024 19.99 --

07 2024 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 04/09/2024 50.88 --

07 2024 022-612-354 REPAIRS & MAINTENANCE ZERO TURN MOWER PARTS 04/09/2024 134.36 --

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

1,323.26 156173

SCOTT EQUIPMENT COMPANY 07 2024 024-614-354 REPAIRS & MAINTENANCE BUCKET TEETH & KEYS 04/09/2024 267.48 --

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

267.48 156174

SEATON CONSTRUCTION INC 07 2024 022-612-380 SAND AND GRAVEL 696 YDS CRUSHED IRON OR 04/09/2024 12,528.00 --

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

12,528.00 156175

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SHELL JEFFREY W 07 2024 044-580-303 LEGAL SERVICES LEGAL SERV-KIRKPATRICK 04/09/2024 1,100.00 --

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

1,100.00 156176

SHORES MELISSA 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 685@.67 04/09/2024 458.95 --

07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 5DAYS PER DIEM 04/09/2024 295.00 --

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

753.95 156177

SIRCHIE 07 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 04/09/2024 99.40 --

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

99.40 156178

SOUTHERN TIRE MART LLC 07 2024 022-612-354 REPAIRS & MAINTENANCE TIRES FOR U-14 04/09/2024 1,054.41 --

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

1,054.41 156179

SOUTHWESTERN ELECTRIC P 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 04/09/2024 417.18 --

07 2024 010-530-600 UTILITIES CC LE& JUSTICE CENTER 04/09/2024 10,660.16 --

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

11,077.34 156180

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES DEVIN NICHOLE ADAMS 04/09/2024 600.00 --

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

600.00 156181

TDCJ - EMPLOYERS INSURA 08 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 04/09/2024 124.52 --

08 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR F CASON 04/09/2024 490.30 --

08 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 04/09/2024 311.30 --

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

926.12 156182

TECHNICAL RESOURCE MANA 08 2024 017-580-460 CONTRACT SERVICES PROBATION UAS 04/09/2024 1,000.50 --

08 2024 019-582-301 CONTRACT SERVICES SAT/AC UAS 04/09/2024 931.50 --

08 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 04/09/2024 333.50 --

08 2024 034-560-811 CONTRACT SERVICES MHI UAS 04/09/2024 69.00 --

08 2024 067-581-460 CONTRACT SERVICES PRE TRIAL SIV USA 04/09/2024 23.00 --

08 2024 063-580-460 CONTRACT SERVICES DRUG COURT UAS 04/09/2024 1,633.00 --

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

3,990.50 156183

TEXARKANA MACK SALES IN 07 2024 022-612-354 REPAIRS & MAINTENANCE FILTERKIT U-12 04/09/2024 265.60 --

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

265.60 156184

TOSHIBAFINANCIAL SERVIC 07 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/09/2024 131.94 --

07 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 04/09/2024 131.94 --

07 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 04/09/2024 131.94 --

07 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 65.97 --

07 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 65.97 --

07 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/09/2024 139.28 --

07 2024 010-450-350 COPY MACHINE EXPENSE COUNTYSHERIFF 04/09/2024 131.94 --

07 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 04/09/2024 131.94 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 04/09/2024 131.94 --

07 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 04/09/2024 131.94 --

07 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/09/2024 131.94 --

07 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/09/2024 131.94 --

07 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/09/2024 131.94 --

07 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/09/2024 131.94 --

07 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/09/2024 58.06 --

07 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/09/2024 81.94 --

07 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/09/2024 50.00 --

07 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 04/09/2024 131.94 --

07 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 04/09/2024 27.18 --

08 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 04/09/2024 58.06 --

08 2024 017-580-230 EQUIPMENT ADULT PROBATION 04/09/2024 139.28 --

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

2,269.02 156185

TRANSUNION RISK & ALTER 07 2024 010-450-300 OFFICE SUPPLIES USE 04/09/2024 107.00 --

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

107.00 156186

TRAYLOR MICHAEL TODD 07 2024 022-612-354 REPAIRS & MAINTENANCE MOVED LOADER 04/09/2024 250.00 --

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

250.00 156187

TRICO LUMBER CO 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SEALANT FOR ROOF CCJC 04/09/2024 23.73 --

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

23.73 156188

U S MED-DISPOSAL INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/31 MONTHLY CHARGE 04/09/2024 19.00 --

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

19.00 156189

UNITED AG & TURF 07 2024 022-612-352 GAS AND OIL 5EA HYGARD TIE BAND 04/09/2024 507.54 --

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

507.54 156190

VANCO SYSTEMS 07 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-MARCH 04/09/2024 58.83 --

07 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 04/09/2024 26.13 --

07 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 04/09/2024 2.24 --

07 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 3.65 --

07 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 3.65 --

07 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/09/2024 193.51 --

07 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/09/2024 93.75 --

07 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 04/09/2024 40.63 --

07 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 04/09/2024 66.86 --

07 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 04/09/2024 39.82 --

07 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/09/2024 87.69 --

07 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/09/2024 45.98 --

07 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/09/2024 180.30 --

07 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/09/2024 83.88 --

07 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/09/2024 57.49 --

07 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/09/2024 78.63 --

07 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 04/09/2024 42.44 --

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 04/09/2024 16.94 --

08 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 04/09/2024 19.06 --

08 2024 017-580-230 EQUIPMENT ADULT PROBATION 04/09/2024 28.23 --

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

1,169.71 156191

VEGA VICTOR A MARTINEZ 07 2024 024-614-354 REPAIRS & MAINTENANCE BACKHOE #18 TUBES 04/09/2024 221.82 --

07 2024 024-614-354 REPAIRS & MAINTENANCE 2017 TRK TIRE SENSOR 04/09/2024 100.00 --

07 2024 024-614-354 REPAIRS & MAINTENANCE BACK HOES #18 TIRES 04/09/2024 744.78 --

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

1,066.60 156192

VISA 07 2024 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 04/09/2024 21.20 --

07 2024 010-450-401 TRAVEL RICEBOX 04/09/2024 17.68 --

07 2024 010-450-520 FUEL (CARS) EXXON 04/09/2024 56.14 --

07 2024 010-450-401 TRAVEL DQ 04/09/2024 12.20 --

07 2024 010-450-540 REPAIRS & MAINT. ON CARS A&R 04/09/2024 50.50 --

07 2024 010-450-401 TRAVEL SONIC 04/09/2024 13.38 --

07 2024 010-450-115 PURCHASE OF UNIFORMS AMAZON 04/09/2024 23.67 --

07 2024 010-450-300 OFFICE SUPPLIES WALMART 04/09/2024 14.88 --

07 2024 010-450-300 OFFICE SUPPLIES WALMART 04/09/2024 160.60 --

07 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 04/09/2024 42.96 --

07 2024 010-450-540 REPAIRS & MAINT. ON CARS ONE STOP 04/09/2024 290.00 --

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

703.21 156193

WINSTON WATER COOLER OF 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL REPAIRS 04/09/2024 52.52 --

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

52.52 156194

HARKEY ELIZABETH JACKSO 07 2024 010-510-420 TRANSCRIPTS TX VS JOHN D L MONTIEL 04/09/2024 2,902.40 --

07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP APPEAL CAUSE 2022F00102 04/09/2024 2,854.00 --

VOID DATE:04/09/2024 ------------ \*VOID\*

5,756.40 156195

ALBERTSON GARY J II 07 2024 011-435-190 INDIGENT ATTORNEY FEES PHILLIP LANDON SHIELDS 04/16/2024 600.00 --

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

600.00 156196

BOWIE CASS ELECTRIC COO 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0005 POWELL 04/16/2024 918.79 --

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

918.79 156197

CITIBANK NA 07 2024 010-460-306 WITNESS FEES EVIDENCE MAILED 04/16/2024 135.88 --

07 2024 010-460-410 LAW BOOKS STATE BAR-TX CRIMINAL P 04/16/2024 216.49 --

07 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 04/16/2024 21.24 --

07 2024 022-612-300 SUPPLIES 10 CASE WATER 1 CASE PA 04/16/2024 57.75 --

07 2024 022-612-354 REPAIRS & MAINTENANCE 10 CASE WATER 1 CASE PA 04/16/2024 115.97 --

07 2024 022-612-352 GAS AND OIL 19 GAL FUEL 04/16/2024 58.20 --

07 2024 022-612-354 REPAIRS & MAINTENANCE METAL PLATES 04/16/2024 39.28 --

07 2024 022-612-354 REPAIRS & MAINTENANCE ROAD SIGNS 2225 04/16/2024 728.00 --

07 2024 010-571-401 TRAVEL AND TRAINING EXPENS MOVING ELECTION EQUIP 04/16/2024 59.29 --

07 2024 023-613-354 REPAIRS & MAINTENANCE 2 VEHICLE TAGS 04/16/2024 15.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2024 023-613-354 REPAIRS & MAINTENANCE CR CARD FEE 04/16/2024 2.00 --

07 2024 023-613-352 GAS AND OIL CEFCO-GAS 04/16/2024 40.85 --

07 2024 024-614-354 REPAIRS & MAINTENANCE STEEL BRAID FUEL LINE 04/16/2024 109.22 --

07 2024 024-614-352 GAS & OIL GAS CEFCO 04/16/2024 49.32 --

07 2024 024-614-352 GAS & OIL GAS SHELL 04/16/2024 53.27 --

07 2024 024-614-352 GAS & OIL GAS SHELL 04/16/2024 63.57 --

07 2024 024-614-354 REPAIRS & MAINTENANCE DIE CUT NUMBER LABELS 04/16/2024 57.12 --

07 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 90TH ANNUAL TAX ASSESSO 04/16/2024 325.00 --

07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL 2 NIGHT 04/16/2024 358.00 --

08 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON SUPPLIES 04/16/2024 38.97 --

08 2024 016-400-250 LOCAL-OPERATING EXPENSE FAMILY DOLLAR SUPPLIES 04/16/2024 3.25 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 04/16/2024 413.58 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEALS 04/16/2024 12.43 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 23.13 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 12.76 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 17.07 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 30.84 --

08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 12.65 --

07 2024 010-483-300 OFFICE SUPPLIES AMAZON 04/16/2024 69.96 --

07 2024 010-483-300 OFFICE SUPPLIES AMAZON 04/16/2024 501.73 --

07 2024 010-483-300 OFFICE SUPPLIES AMAZON 04/16/2024 139.99 --

07 2024 010-400-300 OFFICE SUPPLIES ADOBE JUDGE OFFICE 04/16/2024 21.24 --

07 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM MARCH 2024 04/16/2024 58.81 --

07 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA MARCH 04/16/2024 55.50 --

07 2024 011-435-400 MISCELLANEOUS JURY DRINKS FOR CCL3/19 04/16/2024 42.92 --

07 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO SUB 04/16/2024 21.24 --

07 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO SUB 04/16/2024 21.24 --

07 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 04/16/2024 34.00 --

07 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS STANDUP LITERATURE DISP 04/16/2024 160.89 --

07 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS CREDIT SALES TAX 04/16/2024 12.26- --

07 2024 010-403-330 POSTAGE STAMPS.COM ACCT FEE 04/16/2024 20.19 --

07 2024 010-403-300 OFFICE SUPPLIES RIBBON FOR FILE CLOCK 04/16/2024 40.00 --

07 2024 010-460-300 OFFICE SUPPLIES COPY PAPER 04/16/2024 134.97 --

07 2024 010-460-300 OFFICE SUPPLIES AMAZON 04/16/2024 37.47 --

07 2024 010-460-300 OFFICE SUPPLIES AMAZON 04/16/2024 65.45 --

07 2024 010-460-400 PROFESSIONAL DUES TDCAA MBRSHIP DUES 04/16/2024 75.00 --

07 2024 010-460-400 PROFESSIONAL DUES TDCAA MBRSHIP DUES JF 04/16/2024 75.00 --

07 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 04/16/2024 58.00 --

07 2024 021-611-354 REPAIRS & MAINTENANCE COMPUTER INK 04/16/2024 68.00 --

07 2024 021-611-354 REPAIRS & MAINTENANCE WATER 04/16/2024 26.80 --

07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 60.09 --

07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 67.80 --

07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 54.25 --

07 2024 010-571-300 OFFICE SUPPLIES UHAUL ELECTIONS 04/16/2024 88.94 --

07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 65.90 --

07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT MS 04/16/2024 537.10 --

07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT JA 04/16/2024 477.97 --

07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT JA 04/16/2024 119.97- --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE FLAGS 04/16/2024 141.96 --

07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAGS 04/16/2024 112.97 --

07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BOLTS,NUTS CCJC HADICAP 04/16/2024 38.91 --

07 2024 010-481-300 OFFICE SUPPLIES LASER JET PRINTER 04/16/2024 319.00 --

07 2024 010-481-300 OFFICE SUPPLIES PAPER SHREDDER 04/16/2024 50.99 --

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

07 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 04/16/2024 21.24 --

07 2024 022-612-354 REPAIRS & MAINTENANCE TRANSMISSION U-3 04/16/2024 4,755.38 --

07 2024 022-612-354 REPAIRS & MAINTENANCE PRINTER INK 04/16/2024 170.99 --

07 2024 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY 04/16/2024 29.99 --

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

11,659.78 156198

CITIBANK NA 08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 04/16/2024 572.41 --

08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 04/16/2024 202.39 --

08 2024 017-580-350 UTILITIES BASIC UTILITY 04/16/2024 292.06 --

08 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 04/16/2024 572.69 --

08 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 04/16/2024 1,200.73 --

08 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 04/16/2024 12.50 --

08 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT S&O 04/16/2024 2,989.27 --

08 2024 019-581-401 TRAVEL AC/SAT TRAVEL 04/16/2024 19.00 --

08 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 04/16/2024 149.00 --

08 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 04/16/2024 25.00 --

08 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 04/16/2024 30.03 --

08 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 04/16/2024 12.50 --

08 2024 034-560-401 TRAVEL MHI TRAVEL 04/16/2024 35.96 --

08 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 04/16/2024 12.50 --

08 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 04/16/2024 10.00 --

07 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 04/16/2024 129.10 --

08 2024 017-580-700 FACILITIES CENTER 04/16/2024 239.43 --

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

6,504.57 156199

COBRIDGE TELECOM LLC 07 2024 010-483-250 UTILITIES INTERNET/PHONE 04/16/2024 279.00 --

07 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 04/16/2024 151.62 --

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

430.62 156200

FEDEX 07 2024 010-571-330 POSTAGE FEE TO SHIP V DRIVES 04/16/2024 30.63 --

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

30.63 156201

GODWIN DARRELL 07 2024 024-614-401 SEMINAR & TRAVEL EXPENSE CJCA CONF PER DIEM 04/16/2024 295.00 --

07 2024 024-614-401 SEMINAR & TRAVEL EXPENSE CJCA CONF MILEAGE 04/16/2024 676.70 --

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

971.70 156202

JSG HOMES LLC 07 2024 055-445-003 CONSTRUCTION COSTS R GOLD PROJECT 52255 GOLDEN 04/16/2024 14,400.00 --

07 2024 055-440-003 CONSTRUCTION COSTS V. JON PROJECT 52322 JONES 04/16/2024 14,400.00 --

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

28,800.00 156203

NET DATA CORP 07 2024 010-577-120 NETDATA SOFTWARE SUPPORT M IBM MAINT ON SERVER 4YR 04/16/2024 16,383.26 --

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

16,383.26 156204

NOTARY ASSOCIATION OF T 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES &OPERATI 04/16/2024 87.00 --

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

87.00 156205

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ALL CHECKS BANK ACCOUNT: ALL

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

OFFICE DEPOT BUSINESS A 07 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/16/2024 37.82 --

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

37.82 156206

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/16/2024 1,817.09 --

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

1,817.09 156207

OMEGA LABORATORIES INC 08 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 04/16/2024 123.50 --

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

123.50 156208

PURCHASE POWER 07 2024 010-430-330 POSTAGE POSTAGE 04/16/2024 958.81 --

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

958.81 156209

RECOVERY HEALTHCARE COR 08 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/16/2024 589.00 --

08 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/16/2024 186.00 --

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

775.00 156210

TEXANA BANK 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES 04/16/2024 58.94 --

08 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 04/16/2024 639.99 --

08 2024 017-580-700 FACILITIES CENTER 04/16/2024 633.22 --

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

1,332.15 156211

TEXANA BANK 08 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATION 04/16/2024 24.49 --

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

24.49 156212

WESTERN WASTE INDUSTRIE 07 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PICKUP 04/16/2024 1,646.36 --

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

1,646.36 156213

WEX BANK 07 2024 010-450-520 FUEL (CARS) BELLMEAD 04/16/2024 25.00 --

07 2024 010-450-520 FUEL (CARS) BEVERLY HILLS 04/16/2024 30.00 --

07 2024 010-450-520 FUEL (CARS) WETUMKA 04/16/2024 41.00 --

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

96.00 156214

XEROX CORPORATION 08 2024 017-580-230 EQUIPMENT COPIER LEASE 04/16/2024 160.23 --

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

160.23 156215

1A SMART START LLC 08 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/16/2024 94.99 --

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

94.99 156216

ATLANTA UTILITIES 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 04/23/2024 97.47 --

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

97.47 156217

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CENTERPOINT ENERGY ENTE 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 04/23/2024 51.92 --

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

51.92 156218

NARROW PATH PROPERTY MA 07 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013 LOCKETT 04/23/2024 840.00 --

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

840.00 156219

SOUTHWESTERN ELECTRIC P 07 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 04/23/2024 113.73 --

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

113.73 156220

SOUTHWESTERN ELECTRIC P 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 04/23/2024 48.33 --

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

48.33 156221

SOUTHWESTERN ELECTRIC P 07 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 04/23/2024 162.72 --

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

162.72 156222

VERIZON WIRELESS 07 2024 088-400-220 CELL PHONE CELL PHONE 4/11-5/10 04/23/2024 40.21 --

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

40.21 156223

A&R SERVICE CENTER LLC 07 2024 010-450-540 REPAIRS & MAINT. ON CARS AMY 04/23/2024 15.00 --

08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL 04/23/2024 570.27 --

08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL 04/23/2024 50.50 --

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

635.77 156224

A-JIMS CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 DUST MOPS & RUGS 04/23/2024 31.27 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/11 DUST MOPS & RUGS 04/23/2024 31.27 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/18 DUST MOPS & RUGS 04/23/2024 31.27 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/25 DUST MOPS & RUGS 04/23/2024 31.27 --

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

125.08 156225

ABC AUTO 07 2024 023-613-354 REPAIRS & MAINTENANCE U-12 BRAKE FLUID 04/23/2024 30.99 --

07 2024 023-613-354 REPAIRS & MAINTENANCE U-23 2 BATTERIES 04/23/2024 235.92 --

07 2024 023-613-354 REPAIRS & MAINTENANCE BATTERY& TERMINALS 04/23/2024 96.33 --

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

363.24 156226

ABERNATHY COMPANY 07 2024 010-455-300 JAIL-SUPPLIES 3/13 JAIL SUPPLIES 04/23/2024 86.00 --

07 2024 010-455-300 JAIL-SUPPLIES 3/26 JAIL SUPPLIES 04/23/2024 294.98 --

07 2024 010-455-300 JAIL-SUPPLIES 4/2 JAIL SUPPLIES 04/23/2024 343.94 --

07 2024 010-455-300 JAIL-SUPPLIES 4/9JAIL SUPPLIES 04/23/2024 226.01 --

07 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 04/23/2024 169.24 --

07 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 04/23/2024 162.00 --

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

1,282.17 156227

AIRGAS INC 07 2024 023-613-390 EQUIPMENT RENTAL BOTTLE RENTAL ANNUAL 04/23/2024 180.00 --

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

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

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

180.00 156228

AMERICAN FORENSICS 07 2024 010-610-060 AUTOPSIES AUTOPSY LARRY DAVIS JR 04/23/2024 2,100.00 --

07 2024 010-610-060 AUTOPSIES AUTOPSY-KERLEY-BRIDGET 04/23/2024 2,100.00 --

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

4,200.00 156229

AUTO-CHLOR SERVICES LLC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 LEASE EQUIPMENT 04/23/2024 340.00 --

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

340.00 156230

BARNETT JUNE J CSR 07 2024 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 04/23/2024 425.00 --

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

425.00 156231

BARNWELL HOWARD G 07 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT MAY 04/23/2024 1,200.00 --

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

1,200.00 156232

BLOODWORTH REX 07 2024 010-450-540 REPAIRS & MAINT. ON CARS REIMB HAS TO USE OWN CD 04/23/2024 18.75 --

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

18.75 156233

BOWMAN BARBARA 07 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES APRIL 04/23/2024 250.00 --

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

250.00 156234

C L COLLINS ENTERPRISES 07 2024 010-484-300 OFFICE SUPPLIES JP #4 PAPER SUPPLIES/ENVELOPE 04/23/2024 174.00 --

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

174.00 156235

CARLY S ANDERSON LAW FI 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.S. & D.S. CHILDREN 04/23/2024 300.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 04/23/2024 300.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. & L.C. CHILDREN 04/23/2024 300.00 --

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

900.00 156236

CLIFFORD POWER SYSTEMS 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE MAINT AGREEMENT 04/23/2024 1,652.34 --

07 2024 010-530-510 REPAIR AND REPLACEMENT EQU GENERATOR REPAIR 04/23/2024 1,483.08 --

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

3,135.42 156237

CMBC INVESTMENTS LLC 07 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/23/2024 73.98 --

07 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/23/2024 279.04 --

07 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS WIPES 04/23/2024 265.91 --

07 2024 010-403-300 OFFICE SUPPLIES FILE ORGANIZER 04/23/2024 7.97 --

07 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 04/23/2024 36.72 --

07 2024 010-520-300 OFFICE SUPPLIES PAPER&SUPPLIES 04/23/2024 160.18 --

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

823.80 156238

COBRIDGE TELECOM LLC 07 2024 024-614-250 UTILITIES MONTHLY INTERNET 04/23/2024 90.00 --

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

90.00 156239

CONN RICHARD L 07 2024 021-611-360 ROAD OIL/COLD MIX BATTERY 04/23/2024 142.00 --

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

142.00 156240

CONROY FORD TRACTOR INC 07 2024 022-612-354 REPAIRS & MAINTENANCE OIL TUBE 04/23/2024 126.94 --

07 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID 04/23/2024 45.66 --

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

172.60 156241

CULLINS KIM 07 2024 010-483-402 TRAINING EXPENSE PER DIEM 3 DAYS 04/23/2024 177.00 --

07 2024 010-483-402 TRAINING EXPENSE PER DIEM 3 DAYS 04/23/2024 177.00 --

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

354.00 156242

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 187@.67 04/23/2024 125.29 --

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

125.29 156243

DEALERS ELECTRICAL SUPP 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/5 JAIL REPAIRS 04/23/2024 52.88 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/5 JAIL REPAIRS 04/23/2024 29.26 --

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

82.14 156244

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES AMBRO CASEY HUNT 04/23/2024 1,267.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES AMBRO CASEY HUNT 04/23/2024 1,266.50 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES AMBRO CASEY HUNT 04/23/2024 1,266.50 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MAIDSON GARISON NCF 04/23/2024 350.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES KIRK BARRETT STRINGER 04/23/2024 500.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES VANESSA LEE SCOTT 04/23/2024 400.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES VANESSA LEE SCOTT 04/23/2024 400.00 --

08 2024 011-435-190 INDIGENT ATTORNEY FEES KIRK BARRETT STRINGER 04/23/2024 500.00 --

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

5,950.00 156245

DODGE CITY 07 2024 091-400-001 TRANSFERS TO GENERAL FUND 2024 DODGE DURANGO 04/23/2024 44,504.00 --

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

44,504.00 156246

DOT'S RENTALS & SALES 07 2024 023-613-301 TOOLS DOT TRIANGLES 04/23/2024 89.97 --

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

89.97 156247

DUPREE SCOTT 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/23/2024 755.29 --

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

755.29 156248

FEIR PHD PC BETTY 07 2024 010-450-420 MEDICAL-EMPLOYEES 11/7/ PSYCH EVAL J KING 04/23/2024 250.00 --

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

250.00 156249

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ALL CHECKS BANK ACCOUNT: ALL

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

FULGHUM ENTERPRISES INC 07 2024 022-612-354 REPAIRS & MAINTENANCE LABOR TO INSTALL GLASS 04/23/2024 145.00 --

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

145.00 156250

G&M PERFORMANCE TIRE & 07 2024 022-612-354 REPAIRS & MAINTENANCE REPLACED REAR AXLE U-11 04/23/2024 1,630.00 --

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

1,630.00 156251

GAME TIME PEST CONTROLS 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 04/23/2024 120.00 --

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

120.00 156252

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL WAYNE KLINE 04/23/2024 650.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 04/23/2024 350.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. CHILD 4-12-24 04/23/2024 300.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W.&D.B. CHILDREN 04/23/2024 300.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 4.12.24 04/23/2024 300.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. & M.H, CHILDREN 04/23/2024 300.00 --

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

3,200.00 156253

HARRISON COUNTY JUVENIL 08 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION MARCH 2024 04/23/2024 1,375.00 --

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

1,375.00 156254

HART INTERCIVIC, INC 07 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS ELECTION EQUIPMENT 04/23/2024 6,421.00 --

07 2024 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD SOFTWARE 04/23/2024 520.00 --

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

6,941.00 156255

HEALTHCARE EXPRESS 07 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN T. SKINNER 04/23/2024 50.00 --

07 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN M ELDER 04/23/2024 50.00 --

07 2024 010-455-420 EMPLOYEE MEDICAL 3/26 JAILER J CROSS 04/23/2024 143.00 --

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

243.00 156256

HERGERT LINDSAY 07 2024 010-550-402 TRAVEL & CONFERENCE 187 MILES @.67 04/23/2024 125.29 --

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

125.29 156257

JIFFY LUBE 07 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL A COLE 04/23/2024 98.96 --

07 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL C MARTINEZ 04/23/2024 137.97 --

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

236.93 156258

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL SUPPLIES 04/23/2024 234.10 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL SUPPLIES 04/23/2024 181.59 --

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

415.69 156259

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

LEE RANDAL 07 2024 011-435-190 INDIGENT ATTORNEY FEES RACHEL NICOLE FLETCHER 04/23/2024 600.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES 4.12.24 NCP 04/23/2024 300.00 --

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

900.00 156260

LIFENET INC 07 2024 010-579-271 AMBULANCE SERVICE EMERGENCY SERVICES SUBS 04/23/2024 8,631.00 --

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

8,631.00 156261

LINDEN FUEL CENTER 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL MARCH 04/23/2024 103.00 --

07 2024 021-611-352 GAS AND OIL GAS 04/23/2024 464.24 --

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

567.24 156262

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES RESHORD DEMOND RILEY 04/23/2024 500.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES BLAS BORREGO ARAIZA 04/23/2024 600.00 --

07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 4.4.24 04/23/2024 300.00 --

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

1,400.00 156263

MID-AMERICAN RESEARCH C 07 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 04/23/2024 1,070.94 --

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

1,070.94 156264

MOUNTAIN VALLEY OF TEXA 07 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE 10 GALLON WATER 04/23/2024 20.00 --

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

20.00 156265

NEELEYS SERVICE CENTER 07 2024 010-450-305 INVESTIGATION SUPPLIES CASE#IMPOUND 04/23/2024 255.00 --

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

255.00 156266

NORTHEAST TEXAS PUBLISH 07 2024 010-610-140 LEGAL NOTICES NOTICE OF SALE 04/23/2024 164.90 --

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

164.90 156267

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/23/2024 2,396.82 --

07 2024 010-450-520 FUEL (CARS) FUEL 04/23/2024 1,899.96 --

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

4,296.78 156268

OMNIBASE SERVICES OF TE 07 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 48 CONVICTIONS JP#1 04/23/2024 288.00 --

07 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR JP#3 04/23/2024 423.67 --

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

711.67 156269

PEGASUS SCHOOLS INC 08 2024 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT MARCH 2024 04/23/2024 4,708.39 --

08 2024 016-580-453 PSYCH TESTING/COUNS ATCOG PLACEMENT MARCH 2024 04/23/2024 1,420.00 --

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

6,128.39 156270

PIAZZA PAINT & BODY 07 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT WAS HIT AT GP 04/23/2024 3,263.47 --

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

3,263.47 156271

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

QLC SERVICES LLC 07 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT #30 04/23/2024 94.90 --

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

94.90 156272

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.68 TONS 04/23/2024 1,435.46 --

07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.34 TONS 04/23/2024 95.20- --

07 2024 023-613-360 ROAD OIL/COLD MIX CREDITED SALES TAX 04/23/2024 1,251.00 --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 84.26- --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 104.17- --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 52.15- --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 107.37- --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 105.19- --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 102.12- --

07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 129.15- --

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

1,906.85 156273

REBECCA'S PANTRY 07 2024 010-610-234 CONTINGENCY-OTHER DONOTION -PAUL COTHREN 04/23/2024 100.00 --

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

100.00 156274

RED RIVER LUMBER CO INC 07 2024 010-455-600 JAIL-UTILITIES 4/5 RMX OPERATOR BELT 04/23/2024 100.00 --

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

100.00 156275

REGIONAL SOUND & COMMUN 07 2024 010-530-203 MONITORING FEES MONTHLY MONITOR 4 CH 04/23/2024 35.00 --

07 2024 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 04/23/2024 35.00 --

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

70.00 156276

RELIANCE FIRE PROTECTIO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 JAIL KITCHEN 04/23/2024 559.18 --

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

559.18 156277

RELIANCE PLUMBING GROUP 07 2024 023-613-354 REPAIRS & MAINTENANCE ATTEMPTED REPAIRS ICE M 04/23/2024 268.50 --

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

268.50 156278

RIVER VALLEY TRACTOR 07 2024 021-611-450 CAPITAL OUTLAY 10' BRUSHOG 04/23/2024 23,000.00 --

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

23,000.00 156279

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA FILTERS U-14 04/23/2024 141.65 --

07 2024 022-612-354 REPAIRS & MAINTENANCE CASE 50/50 PEAK 2 EA 04/23/2024 371.60 --

07 2024 022-612-354 REPAIRS & MAINTENANCE TOOL WIPES 04/23/2024 134.38 --

07 2024 022-612-354 REPAIRS & MAINTENANCE TOOL WIPES 04/23/2024 82.97 --

07 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE U-4 LARGE FUNN 04/23/2024 158.96 --

07 2024 022-612-354 REPAIRS & MAINTENANCE HYD FLUID 04/23/2024 65.14 --

07 2024 021-611-354 REPAIRS & MAINTENANCE EXHAUST FLUID 04/23/2024 289.70 --

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

1,244.40 156280

SARTOR, SABRINA 07 2024 010-450-520 FUEL (CARS) GAS CARD NOT WKING REIM 04/23/2024 70.25 --

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

70.25 156281

SOUTHERN TIRE MART LLC 07 2024 021-611-354 REPAIRS & MAINTENANCE 8 TRUCK TIRES 04/23/2024 4,061.60 --

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

4,061.60 156282

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES KRISTOPHER GLYNN SMITH 04/23/2024 600.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES ANNA MICHELLE BLUM 04/23/2024 400.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES ANNA MICHELLE BLUM 04/23/2024 400.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES COREY ALLEN FYFFE 04/23/2024 600.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 200.00 --

07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 200.00 --

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

2,800.00 156283

STRIBLING EQUIPMENT LLC 07 2024 021-611-450 CAPITAL OUTLAY 320 P BACKHOE JOHNDEERE 04/23/2024 135,862.00 --

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

135,862.00 156284

TEXANA BANK 07 2024 010-610-206 BANKING FEES BANK FEES 04/23/2024 35.10 --

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

35.10 156285

TEXAS ASSOCIATION OF CO 07 2024 010-202-204 OTHER 4TH QTR 2023 DEFICIT 04/23/2024 6,221.48 --

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

6,221.48 156286

TEXAS ASSOCIATION OF CO 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 2024 COUNTY INVESTMENT 04/23/2024 250.00 --

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

250.00 156287

TEXAS DEPARTMENT OF STA 07 2024 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/23/2024 78.69 --

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

78.69 156288

TRICO LUMBER CO 07 2024 010-530-530 TOOLS PIN OLD COURTHOUSE HATC 04/23/2024 3.41 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 MISC JAIL 04/23/2024 55.13 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/12 MISC JAIL 04/23/2024 89.35 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/14 MISC JAIL 04/23/2024 26.95 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/15MISC JAIL 04/23/2024 37.03 --

07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/20 MISC JAIL 04/23/2024 74.30 --

07 2024 010-530-530 TOOLS WIRE BRUSH 04/23/2024 9.49 --

07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT FOR NO PARKING 04/23/2024 37.97 --

07 2024 010-530-530 TOOLS S/O WOMENS FLUSH VALVE 04/23/2024 14.24 --

07 2024 021-611-354 REPAIRS & MAINTENANCE CLEANER 04/23/2024 17.68 --

07 2024 021-611-354 REPAIRS & MAINTENANCE SHOVEL 04/23/2024 51.27 --

07 2024 021-611-354 REPAIRS & MAINTENANCE 15X20 CULVERT 04/23/2024 325.85 --

07 2024 021-611-354 REPAIRS & MAINTENANCE POST 04/23/2024 58.44 --

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

801.11 156289

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VARNELL AMY 07 2024 010-403-300 OFFICE SUPPLIES BATTERIES FOR RECORDER 04/23/2024 17.05 --

07 2024 010-403-331 PROBATE TRAVEL 4 DAY PER DIEM TAC PROB 04/23/2024 236.00 --

07 2024 010-403-331 PROBATE TRAVEL 604 MILES .67 PER MILE 04/23/2024 404.68 --

07 2024 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS REGION 6 AREA 04/23/2024 50.00 --

07 2024 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS REGION MILEAGE 04/23/2024 143.38 --

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

851.11 156290

VEGA VICTOR A MARTINEZ 07 2024 023-613-354 REPAIRS & MAINTENANCE LOADER TIRE REPAIR 24 04/23/2024 100.00 --

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

100.00 156291

VERIZON WIRELESS 07 2024 010-484-200 TELEPHONE & UTILITIES JP-4 APRIL 2024 VERIZON 04/23/2024 37.99 --

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

37.99 156292

W O I PETROLEUM 07 2024 024-614-352 GAS & OIL DIESEL & GAS 04/23/2024 7,805.26 --

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

7,805.26 156293

WEST PAYMENT CENTER 07 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORMATION CHARGE 04/23/2024 1,726.34 --

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

1,726.34 156294

CASS COUNTY PAYROLL ACC 07 2024 010-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 294,135.99 99

07 2024 011-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 3,973.23 99

07 2024 012-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 15,222.31 99

08 2024 016-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 12,382.01 99

08 2024 017-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 17,367.80 99

08 2024 019-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 5,079.87 99

08 2024 020-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 2,759.27 99

07 2024 021-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 15,868.20 99

07 2024 022-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 17,389.51 99

07 2024 023-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 8,426.34 99

07 2024 024-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 11,488.10 99

08 2024 034-202-100 SALARY PAYABLE NET SALARIES 04/26/2024 3,726.74 99

08 2024 037-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 3,303.74 99

07 2024 047-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 1,200.80 99

08 2024 063-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 5,578.56 99

08 2024 067-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 1,179.77 99

07 2024 091-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 26,018.12 99

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

445,100.36 156295

AFLAC GROUP INSURANCE 07 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/30/2024 139.48 99

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

139.48 156296

COLONIAL LIFE & ACCIDEN 07 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 5,181.49 99

07 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 175.19 99

07 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 172.42 99

08 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 116.39 99

07 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 344.21 99

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 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 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 111.58 99

07 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 58.31 99

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

6,159.59 156297

LIFENET 07 2024 010-202-100 SALARIES PAYABLE LIFENET 04/30/2024 30.00 99

07 2024 022-202-100 SALARIES PAYABLE LIFENET 04/30/2024 5.00 99

07 2024 023-202-100 SALARIES PAYABLE LIFENET 04/30/2024 5.00 99

07 2024 024-202-100 SALARIES PAYABLE LIFENET 04/30/2024 10.00 99

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

50.00 156298

STANDARD INSURANCE COMP 07 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 707.98 99

07 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 19.16 99

07 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 19.50 99

08 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 6.50 99

07 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 38.03 99

07 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 82.85 99

07 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 19.50 99

07 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 04/30/2024 6.50 99

07 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 04/30/2024 19.16 --

07 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A. RIEGER 04/30/2024 6.50 --

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

925.68 156299

TAC HEBP 07 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 5,511.88 99

07 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 3,250.90 99

07 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 3,901.08 99

07 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 5,201.44 99

07 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 13,653.78 99

07 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 3,250.90 99

07 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 12,353.42 99

07 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 3,901.08 99

07 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 1,950.54 99

07 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/30/2024 1,300.36 99

07 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/30/2024 1,950.54 99

07 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/30/2024 1,300.36 99

07 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 1,950.54 99

07 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2024 1,300.36 99

07 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 1,950.54 99

07 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 1,300.36 99

07 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 327.50 99

07 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 1,950.54 99

DATE 05/29/2024 TIME 07:48 CHECK REGISTER FROM: 04/01/2024 TO: 04/30/2024 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

08 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

08 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 650.18 99

07 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 1,445.94 99

07 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2024 3,901.08 99

07 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 2,376.28 99

07 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2024 3,901.08 99

07 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2024 1,950.54 99

07 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 327.50 99

07 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2024 1,950.54 99

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89,961.24 156300

TAC HEBP (DENTAL) 07 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 3,026.08 99

07 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 93.98 99

07 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 144.70 99

08 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 25.40 99

07 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 195.68 99

07 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 340.56 99

07 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 76.20 99

07 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 25.40 99

07 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 04/30/2024 93.98 --

07 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 04/30/2024 25.40 --

07 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 04/30/2024 25.40 --

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

4,072.78 156301

TOTAL CHECKS WRITTEN 1087,838.00

TOTAL VOID CHECKS 5,862.44

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TOTAL CHECK AMOUNT 1081,975.56