DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CITY OF ATLANTA 08 2023 010-484-200 TELEPHONE & UTILITIES APRIL2023 UTILITIES 05/04/2023 116.58 --

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

 116.58 153151

CITY OF ATLANTA 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI APR23 UTILITIES/AG EXT 05/04/2023 115.58 --

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

 115.58 153152

BOWIE CASS ELECTRIC COO 08 2023 010-484-200 TELEPHONE & UTILITIES APR23 ELECTRIC 05/04/2023 31.33 --

 08 2023 022-612-250 UTILITIES APR23 R&B #2 ELECTRIC 05/04/2023 160.69 --

 08 2023 021-611-250 UTILITIES ARP23 R&B #1 ELECTRIC 05/04/2023 148.41 --

 08 2023 024-614-250 UTILITIES APR23 R&B #4 ELECTRIC 05/04/2023 169.40 --

 08 2023 010-530-600 UTILITIES CC PEACE OFF ASSC 05/04/2023 91.74 --

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

 601.57 153153

CAPITAL ONE 08 2023 024-614-354 REPAIRS & MAINTENANCE WATER/SUPPLIES 05/04/2023 126.76 --

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

 126.76 153154

CENTERPOINT ENERGY ENTE 08 2023 010-455-600 JAIL-UTILITIES GAS/3830600451460 05/04/2023 496.89 --

 08 2023 010-530-600 UTILITIES CC CRIMINAL JUSTICE CNT 05/04/2023 49.14 --

 08 2023 010-530-600 UTILITIES CC TAX OFFICE 05/04/2023 66.47 --

 08 2023 010-530-600 UTILITIES CC COURT HOUSE 05/04/2023 81.91 --

 08 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 05/04/2023 45.26 --

 08 2023 024-614-250 UTILITIES APR23 GAS R&B #4 05/04/2023 46.01 --

 08 2023 010-530-600 UTILITIES CCLAW ENFORCEMENT CENT 05/04/2023 60.13 --

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

 845.81 153155

CITY OF LINDEN 08 2023 010-455-600 JAIL-UTILITIES APR23 WATER/JAIL 05/04/2023 293.67 --

 08 2023 010-455-600 JAIL-UTILITIES APR23 WATER/JAIL 05/04/2023 1,327.71 --

 08 2023 010-530-600 UTILITIES CC ANNEX HOLDER WATER 05/04/2023 41.36 --

 08 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 05/04/2023 45.90 --

 08 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 05/04/2023 32.86 --

 08 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUST 05/04/2023 68.04 --

 08 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 05/04/2023 32.86 --

 08 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 05/04/2023 945.77 --

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

 2,788.17 153156

CITY OF MARIETTA 08 2023 022-612-250 UTILITIES APR23 WATER R&B #2 05/04/2023 32.00 --

 08 2023 022-612-250 UTILITIES APR23 GAS R&B #2 05/04/2023 25.00 --

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

 57.00 153157

COBRIDGE TELECOM LLC 08 2023 024-614-250 UTILITIES APR23/INTERNET 05/04/2023 65.00 --

 08 2023 010-484-200 TELEPHONE & UTILITIES APR23 TELEPHONE PCT4 05/04/2023 108.00 --

 08 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV PCT4 05/04/2023 186.92 --

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

 359.92 153158

DATASTANDBY.COM LLC 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 05/04/2023 990.98 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK SASP 05/04/2023 232.34 --

 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BX SERV/SPLASHTOP 05/04/2023 155.40 --

 09 2023 034-560-810 PROFESSIONAL SERVICES COPUTER WOKK MHI 05/04/2023 91.67 --

 09 2023 037-580-460 PROFESSIONAL FEES COPUTER WOKK MHI 05/04/2023 780.67 --

 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK/DRG COURT 05/04/2023 91.67 --

 09 2023 020-581-303 PROFESSIONAL FEES COMPUTER WORK/CSR 05/04/2023 91.67 --

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

 2,434.40 153159

DIRECTV 08 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRT TV ACCT# 070440765 05/04/2023 111.07 --

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

 111.07 153160

DUPREE SCOTT 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 05/04/2023 663.06 --

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

 663.06 153161

ETEX TELEPHONE COOP INC 09 2023 016-400-250 LOCAL-OPERATING EXPENSE INTERNET 05/04/2023 124.95 --

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

 124.95 153162

KRANZ PSYCHOLOGICAL SER 09 2023 016-450-250 IV-E-OPERATING EXPENSE PSYCH EVALUATION 05/04/2023 600.00 --

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

 600.00 153163

NORTHEAST TEXAS PUBLISH 08 2023 010-610-140 LEGAL NOTICES LEGAL NOTICE 05/04/2023 54.00 --

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

 54.00 153164

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/04/2023 2,071.44 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/04/2023 3,166.80 --

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

 5,238.24 153165

QUEEN CITY WATERWORKS 08 2023 023-613-250 UTILITIES APR23 WATER/R&B #3 05/04/2023 18.00 --

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

 18.00 153166

RAINES ALIGNMENT & AUTO 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING WINDOW MOTOR ON VAN 05/04/2023 150.61 --

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

 150.61 153167

REGIONAL SOUND & COMMUN 08 2023 010-530-203 MONITORING FEES HISTORIC CH MTH MONT 05/04/2023 35.00 --

 08 2023 010-530-203 MONITORING FEES LE&JC MONTHLY 05/04/2023 35.00 --

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

 70.00 153168

REPUBLIC SERVICES #070 08 2023 021-611-385 TRASH COLLECTION APR23 WASTE PICKUP 05/04/2023 1,107.34 --

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

 1,107.34 153169

SOUTHERN TIRE MART LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE 11R225 TIRE 05/04/2023 449.95 --

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

 449.95 153170

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SOUTHWESTERN ELECTRIC P 08 2023 010-484-330 POSTAGE APR23 ELECTRIC BILL 05/04/2023 84.71 --

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

 84.71 153171

SUSTAINABLE SERVICES LL 08 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/04/2023 55.00 --

 09 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING 05/04/2023 55.00 --

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

 110.00 153172

TECHNICAL RESOURCE MANA 09 2023 017-580-460 CONTRACT SERVICES PROBATION UAS 05/04/2023 437.00 --

 09 2023 019-582-301 CONTRACT SERVICES SAT/AC UAS 05/04/2023 529.00 --

 09 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 05/04/2023 207.00 --

 09 2023 034-560-811 CONTRACT SERVICES MHI UAS 05/04/2023 46.00 --

 09 2023 063-580-460 CONTRACT SERVICES DRUG COURT UAS 05/04/2023 2,326.00 --

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

 3,545.00 153173

TEXAS COMMISSION ON LAW 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PRO FEE 05/04/2023 35.00 --

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

 35.00 153174

VERIZON WIRELESS 08 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE APR23 VERIZON BILL 05/04/2023 37.99 --

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

 37.99 153175

WESTERN CASS WATER SUPP 08 2023 010-530-600 UTILITIES CC LAW ENFOR BUILDING 05/04/2023 30.18 --

 08 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 05/04/2023 29.33 --

 08 2023 021-611-250 UTILITIES APR23 WATER RB1 05/04/2023 38.72 --

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

 98.23 153176

WESTERN WASTE INDUSTRIE 08 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 05/04/2023 236.34 --

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

 236.34 153177

WINDSTREAM 08 2023 022-612-250 UTILITIES APR23 PHONE R&B #2 05/04/2023 136.63 --

 08 2023 021-611-250 UTILITIES APR23 PHONE R&B#1 05/04/2023 163.86 --

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

 300.49 153178

ABC AUTO 08 2023 023-613-354 REPAIRS & MAINTENANCE TAIL LIGHT 05/09/2023 24.11 --

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

 24.11 153179

ADAMEK KERRY 09 2023 016-400-457 LOCAL-COUNSELING COUNSELING SERVICES 05/09/2023 630.00 --

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

 630.00 153180

ALBERTSON GARY J II 08 2023 010-510-131 JUVENILE BOARD COMP. COMP SUPPLEMENT/MONTHLY 05/09/2023 100.00 --

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

 100.00 153181

ALBERTSON JAMIE 08 2023 011-435-400 MISCELLANEOUS REIMBUR FOR JURY PIZZA 05/09/2023 57.33 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 57.33 153182

ALLEN KEVIN LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE AIR DRYER UNIT 6 05/09/2023 371.25 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE POP OFF VALVE&GOVERNOR 05/09/2023 99.02 --

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

 470.27 153183

AMERICAN ELEVATOR TECHN 08 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENANCE 05/09/2023 425.00 --

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

 425.00 153184

AMERICAN FORENSICS 08 2023 010-610-060 AUTOPSIES AUTOPSY/C POLITE 05/09/2023 1,900.00 --

 08 2023 010-610-060 AUTOPSIES AUTOPSY/H JOHNSON 05/09/2023 1,900.00 --

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

 3,800.00 153185

ANDERSON TARA 08 2023 010-510-300 SUPPLIES USB CORDS FOR SCANNER 05/09/2023 15.46 --

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

 15.46 153186

AUTO-CHLOR SERVICES LLC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/09/2023 1,355.00 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/09/2023 650.00 --

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

 2,005.00 153187

BATES LESLIE P CSR CCR 08 2023 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 05/09/2023 300.00 --

 08 2023 011-435-455 VISITING COURT REPORTER TRANSCRIPT 2021F00267 05/09/2023 4,561.25 --

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

 4,861.25 153188

BD HOLT CO 08 2023 022-612-354 REPAIRS & MAINTENANCE BLADE CUTTING EDGES 05/09/2023 1,040.80 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE WASHER BEARING SLEEVE 05/09/2023 510.40 --

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

 1,551.20 153189

BLACKMON MARGARET PAIGE 08 2023 011-435-190 INDIGENT ATTORNEY FEES TOSHA L BUSINELLE 05/09/2023 600.00 --

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

 600.00 153190

BOWIE CASS ELECTRIC COO 08 2023 010-455-600 JAIL-UTILITIES ELECTRIC BILL 05/09/2023 47.17 --

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

 47.17 153191

BRYAN SHAWN 08 2023 010-610-236 CONTINGENCY-COMPUTER HARDW DANICE NEW COMPUTER 05/09/2023 1,188.00 --

 08 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON 05/09/2023 1,350.00 --

 08 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 05/09/2023 475.00 --

 08 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MAGT 05/09/2023 5,176.31 --

 08 2023 010-460-300 OFFICE SUPPLIES GSTE DMAIN MNGT DA OFF 05/09/2023 68.00 --

 08 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC STE MGMT/MAY23 05/09/2023 3,112.44 --

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

 11,369.75 153192

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC LAW&JUSTICE CENTER 05/09/2023 100.00 --

 08 2023 010-530-525 MOWING EXPENSE CC JAIL 05/09/2023 90.00 --

 08 2023 010-530-525 MOWING EXPENSE CC JAIL 05/09/2023 120.00 --

 08 2023 010-530-525 MOWING EXPENSE CC JAIL 05/09/2023 90.00 --

 08 2023 010-530-525 MOWING EXPENSE CC JUV PROB 05/09/2023 60.00 --

 08 2023 010-530-525 MOWING EXPENSE LAW ENF TRAINING 05/09/2023 125.00 --

 08 2023 010-530-525 MOWING EXPENSE CC PRECINCT #4 05/09/2023 60.00 --

 08 2023 010-530-525 MOWING EXPENSE CC EXTENSION OFFICE 05/09/2023 80.00 --

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

 725.00 153193

BUTLER REBEKA L 08 2023 022-612-354 REPAIRS & MAINTENANCE 2 DOOR DECALS/3 RD SIGN 05/09/2023 260.00 --

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

 260.00 153194

C L COLLINS ENTERPRISES 08 2023 010-483-300 OFFICE SUPPLIES NOTARY STAMP 05/09/2023 28.06 --

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

 28.06 153195

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 03272023 05/09/2023 1,800.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.H.04142023 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.F. NCP 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.C.(CHILDREN) 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.O. NCP 05/09/2023 300.00 --

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

 3,000.00 153196

CASS COUNTY CHILD PROTE 08 2023 010-579-275 CHILD PROTECTIVE SERVICE CPS DONATIONS 05/09/2023 9,500.00 --

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

 9,500.00 153197

CLIFFORD POWER SYSTEMS 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MAINT FOR GENERATORS 05/09/2023 1,429.00 --

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

 1,429.00 153198

CMBC INVESTMENTS LLC 08 2023 010-400-300 OFFICE SUPPLIES COPY PAPER STAMP INK 05/09/2023 104.55 --

 08 2023 010-460-300 OFFICE SUPPLIES PAPER 3 CARTONS 05/09/2023 140.97 --

 08 2023 010-440-305 MV SUPPLIES SUPPLIES 05/09/2023 7.56 --

 08 2023 010-440-305 MV SUPPLIES TAPE/PENCILS 05/09/2023 10.41 --

 08 2023 010-440-305 MV SUPPLIES SUPPLIES/CLIPS 05/09/2023 12.59 --

 08 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES-MARKERS 05/09/2023 15.53 --

 08 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES-PENS 05/09/2023 10.80 --

 08 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/09/2023 55.85 --

 08 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/09/2023 716.42 --

 08 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/09/2023 155.95 --

 08 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/09/2023 383.43 --

 08 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/09/2023 28.77 --

 08 2023 011-435-300 SUPPLIES CCL OFFICE SUPPLIES 05/09/2023 28.78 --

 08 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE EXP PAPER 05/09/2023 69.99 --

 08 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/09/2023 55.85 --

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

 1,797.45 153199

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CNA SURETY 08 2023 010-520-320 BOND PREMIUMS YRLY SURETY BOND RENEW 05/09/2023 87.50 --

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

 87.50 153200

COTHREN PAUL 08 2023 023-613-354 REPAIRS & MAINTENANCE DUMP TRUCK RDSIDE TIRE 05/09/2023 84.32 --

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

 84.32 153201

CULLINS KIM 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE AMAZON OFFICE FLAGS 05/09/2023 143.19 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE OFF CLEANING/B BOWMAN 05/09/2023 200.00 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE OFF CLEANING/B BOWMAN 05/09/2023 200.00 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE MC WELDING SIGN 05/09/2023 200.00 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE SPORTS MAGIC UNIFORMS 05/09/2023 111.02 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE P.H.-DOOR STOP 05/09/2023 18.38 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON C-ROOM TABLE 05/09/2023 74.99 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON COURTROOM TABLE 05/09/2023 90.51 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON COMPUTER DESK 05/09/2023 129.99 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON MONITOR TABLE 05/09/2023 69.99 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON DOOR MATS 05/09/2023 34.99 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON FRAME FOR MAP 05/09/2023 47.99 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON N95 MASKS 05/09/2023 21.99 --

 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON DISP GLOOVES 05/09/2023 17.99 --

 08 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPLIES 05/09/2023 9.93 --

 08 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT OFF-SUPLY 05/09/2023 5.29 --

 08 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPPLIES 05/09/2023 20.98 --

 08 2023 010-483-300 OFFICE SUPPLIES AMAZON MOUSE PAD 05/09/2023 8.48 --

 08 2023 010-483-300 OFFICE SUPPLIES AMAZON SCREEN FILTER 05/09/2023 69.99 --

 08 2023 010-483-300 OFFICE SUPPLIES AMAZON NOTEBK CASE 05/09/2023 16.47 --

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

 1,492.17 153202

DASH MEDICAL GLOVES INC 08 2023 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 05/09/2023 90.00 --

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

 90.00 153203

DEALERS ELECTRICAL SUPP 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIGHT BULBS JAIL 05/09/2023 114.00 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIGHT BULBS JAIL 05/09/2023 58.55 --

 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 BOX LED BULBS 05/09/2023 167.50 --

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

 340.05 153204

DELK II JOHN S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA (NCP) 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.HOOD (NCP) 05/09/2023 300.00 --

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

 600.00 153205

ETEX TELEPHONE COOP INC 08 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET I 05/09/2023 7,192.92 --

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

 7,192.92 153206

FEIR PHD PC BETTY 08 2023 010-450-300 OFFICE SUPPLIES GEORGE ROWE 05/09/2023 250.00 --

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

 250.00 153207

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FIVE STAR CORRECTIONAL 08 2023 010-455-220 PRISONER FOOD SERVICE 4/19 MEALS 05/09/2023 4,682.83 --

 08 2023 010-455-220 PRISONER FOOD SERVICE 4/26 MEALS 05/09/2023 614.94 --

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

 5,297.77 153208

GRAVES HUMPHRIES STAHL 08 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P J-P 4 APR2023 05/09/2023 334.62 --

 08 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P GRAVES HUMPHRIES STAHL L 05/09/2023 2,974.22 --

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

 3,308.84 153209

GREEN ROBERT W 08 2023 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 05/09/2023 1,575.00 --

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

 1,575.00 153210

HAMMOND CYNDIA 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON(NCP) 05/09/2023 300.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 1,496.43 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P.(CHILD) 05/09/2023 300.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES H.D.GRIFFITH JR 05/09/2023 500.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S.(CHILD) 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON(NCP) 05/09/2023 300.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES M.J.HENDERSON 05/09/2023 600.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES T.D.HENDERSON 05/09/2023 600.00 --

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

 13,375.01 153211

HANNER FUNERAL SERVICE 08 2023 010-610-060 AUTOPSIES C.POLITE 05/09/2023 700.00 --

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

 700.00 153212

HOBBS LORI LYNN 08 2023 010-450-540 REPAIRS & MAINT. ON CARS 07/CROWN VIC-UNIT 15 05/09/2023 60.00 --

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

 60.00 153213

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE TELESCOPING MOP 05/09/2023 28.99 --

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

 28.99 153214

JERRY BERRY PLUMBING & 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAR CELL 158/163 05/09/2023 30.37 --

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

 30.37 153215

KAYLEE SUTTON 08 2023 010-440-401 TRAVEL & SCHOOL EXPENSE 6423-6723 4 DAYX$59=236 05/09/2023 236.00 --

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

 236.00 153216

KOFILE TECHNOLOGIES INC 08 2023 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE RESTORATION PRJ 05/09/2023 16,081.56 --

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

 16,081.56 153217

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LOU'S GLOVES INCORPORAT 08 2023 010-455-300 JAIL-SUPPLIES EXAM GLOVES 05/09/2023 488.00 --

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

 488.00 153218

MASCOT METROPOLITAN INC 08 2023 010-571-400 OPERATING EXPENSE 13 TUTTO TROLLY BAGS 05/09/2023 1,904.36 --

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

 1,904.36 153219

MAY MICHAEL M 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE REPAIR TILE JP#3 05/09/2023 450.00 --

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

 450.00 153220

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN (NCP) 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON (NCP) 05/09/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M.(CHILD) 05/09/2023 300.00 --

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

 900.00 153221

MCINTYRE JOHN 08 2023 011-435-190 INDIGENT ATTORNEY FEES C.L.CATCHOT 05/09/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES T.L.MILLER 05/09/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES C.L.CATCHOT 05/09/2023 500.00 --

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

 1,500.00 153222

MCKINNEY AUTOPLEX INC 08 2023 079-400-305 S.O. VEHICLE PURCHASE EXPE 2023 DODGE DURANGO 05/09/2023 42,550.00 --

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

 42,550.00 153223

MILLER DANICE 08 2023 010-520-401 TRAVEL & SEMINAR EXPENSE PO 67.2 MILES @ 0655 05/09/2023 44.02 --

 08 2023 010-520-401 TRAVEL & SEMINAR EXPENSE B.E.C. 25 MILES@.655 05/09/2023 16.38 --

 08 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TOLL RD FEES CRMC 05/09/2023 7.31 --

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

 67.71 153224

MILLER WILLIAM W JR 08 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MNTHLY COMP SUPPLEMENT 05/09/2023 100.00 --

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

 100.00 153225

NAPLES HARDWARE AND SUP 08 2023 022-612-354 REPAIRS & MAINTENANCE FUEL VALVE &SUPPLIES 05/09/2023 35.38 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE FASTENERS 05/09/2023 22.05 --

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

 57.43 153226

OFFICE DEPOT 09 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 05/09/2023 79.78 --

 09 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 05/09/2023 50.99- --

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

 28.79 153227

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/09/2023 2,607.80 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/09/2023 2,753.24 --

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

 5,361.04 153228

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

OMNIBASE SERVICES OF TE 08 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 1QTR 2023 46 CONVIC@$6 05/09/2023 276.00 --

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

 276.00 153229

PHYNET INC 08 2023 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSIC J.JOHNS 05/09/2023 275.00 --

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

 275.00 153230

PIERCE AARON 08 2023 011-435-192 INDIGENT WITNESS/INVEST/ME W.HARE 05/09/2023 6,125.00 --

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

 6,125.00 153231

PILGRIM JEREMY 08 2023 022-612-354 REPAIRS & MAINTENANCE REPLACE CLUTCH UNIT 14 05/09/2023 2,361.47 --

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

 2,361.47 153232

PRICE HARDWARE INC 08 2023 024-614-354 REPAIRS & MAINTENANCE TUBING &CONNECTORS 05/09/2023 19.96 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE HAMMER HANDLE 05/09/2023 11.49 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE WATERBIB REPAIR PARTS 05/09/2023 24.37 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 05/09/2023 13.98 --

 VOID DATE:05/16/2023 ------------ \*VOID\*

 69.80 153233

RAINES ALIGNMENT & AUTO 08 2023 024-614-354 REPAIRS & MAINTENANCE 2015 TRUCK INSPECTION 05/09/2023 7.00 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE 2009 TRUCK INSPECTION 05/09/2023 7.00 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 05/09/2023 38.86 --

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

 52.86 153234

RELIANCE PLUMBING GROUP 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE THERMOSTATIC MIX VALVE 05/09/2023 550.00 --

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

 550.00 153235

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 05/09/2023 198.22 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE FUEL POWER 05/09/2023 9.99 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY CHARGER 05/09/2023 109.95 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE CONDENSER & FREIGHT 05/09/2023 753.17 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 05/09/2023 136.95 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE FREON & PURPLE SPRAY 05/09/2023 426.90 --

 08 2023 024-614-354 REPAIRS & MAINTENANCE AIR BAG 05/09/2023 184.97 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE LIGHTS & HOSES 05/09/2023 226.54 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE OIL & DEF U-30 05/09/2023 72.62 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE BIG MACK FUEL FILTERS 05/09/2023 81.77 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE PAINT 05/09/2023 72.94 --

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

 2,274.02 153236

SEATON CONSTRUCTION INC 08 2023 022-612-380 SAND AND GRAVEL 46 YRDS CRUSHED ROCK 05/09/2023 828.00 --

 08 2023 022-612-380 SAND AND GRAVEL 192 YRDS CRISHED ROCK 05/09/2023 3,456.00 --

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

 4,284.00 153237

SOUTHERN TIRE MART LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE 4 EA. TIRES & MOUNT 05/09/2023 1,763.80 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 1,763.80 153238

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CC ANNEX BUILDING 05/09/2023 172.95 --

 08 2023 010-530-600 UTILITIES CC COURTHOUSE 05/09/2023 1,686.91 --

 08 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 05/09/2023 235.01 --

 08 2023 010-530-600 UTILITIES CC TAX OFFICE 05/09/2023 43.42 --

 08 2023 010-530-600 UTILITIES SECURITY LIGHT 05/09/2023 20.56 --

 08 2023 010-455-600 JAIL-UTILITIES METER 698558863 JAIL 05/09/2023 5,203.91 --

 08 2023 010-455-600 JAIL-UTILITIES METER 996389225 JAIL 05/09/2023 47.56 --

 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 05/09/2023 398.46 --

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

 7,808.78 153239

STAR INTERNATIONAL,INC 08 2023 023-613-354 REPAIRS & MAINTENANCE U-2 DUMP TRUCK TUBING 05/09/2023 108.60 --

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

 108.60 153240

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES NATHAN NOACK 05/09/2023 300.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES NATHAN NOACK 05/09/2023 300.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES NATHAN NOACK 05/09/2023 200.00 --

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

 800.00 153241

TEXANA BANK 09 2023 017-580-401 TRAVEL & FURNISHED TRANSPO TRAVEL/FUEL 05/09/2023 2,216.09 --

 09 2023 017-580-350 UTILITIES UTILITY 05/09/2023 286.85 --

 09 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT TRAVEL/FUEL 05/09/2023 378.39 --

 09 2023 020-581-300 SUPPLIES & OPERATING SUPPLIES& OPERATING 05/09/2023 497.78 --

 09 2023 063-580-300 OFFICE SUPPLIES SUPPLIES& OPERATING 05/09/2023 12.18 --

 09 2023 063-580-401 TRAVEL & FURNISHED TRANSPO SUPPLIES& OPERATING 05/09/2023 30.00 --

 08 2023 010-510-301 DRUG COURT EXPENSE COURT REIMBURSEMENT 05/09/2023 120.00 --

 09 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 05/09/2023 149.00 --

 09 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLY & OPER 05/09/2023 24.36 --

 09 2023 037-580-401 TRAVEL HIGH RISK TRAVEL FUEL 05/09/2023 53.00 --

 09 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK TRSUPPLY OPER 05/09/2023 12.18 --

 09 2023 034-560-401 TRAVEL MHI: TRAVEL/FUEL 05/09/2023 31.21 --

 09 2023 034-560-300 SUPPLIES AND OPERATING MHI: SUPPLY & OPERATING 05/09/2023 12.18 --

 09 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIAL CHILD SUPPORT 05/09/2023 142.77 --

 09 2023 017-580-700 FACILITIES CENTER 05/09/2023 660.39 --

 09 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC /SUP & OPERATING 05/09/2023 106.97 --

 09 2023 017-580-230 EQUIPMENT BASIC /EQUIPMENT 05/09/2023 81.00 --

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

 4,814.35 153242

TEXARKANA MACK SALES IN 08 2023 023-613-354 REPAIRS & MAINTENANCE SENSOR 05/09/2023 187.87 --

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

 187.87 153243

TEXAS DEPARTMENT OF STA 08 2023 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 05/09/2023 109.80 --

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

 109.80 153244

TRICO LUMBER CO 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAG HOOKS BLDGHARDWARE 05/09/2023 16.12 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HARDWARE BLDG REPAIR 05/09/2023 9.35 --

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

 25.47 153245

VERITRACE INC 08 2023 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 05/09/2023 641.75 --

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

 641.75 153246

WILMINGTON TRUST FEE CO 08 2023 084-580-350 OPERATING EXPENSE 2023 ANN AGT ADMIN FEE 05/09/2023 350.00 --

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

 350.00 153247

XEROX CORPORATION 08 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/09/2023 256.16 --

 08 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 05/09/2023 132.76 --

 08 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/09/2023 125.76 --

 08 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/09/2023 280.90 --

 08 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/09/2023 111.65 --

 08 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/09/2023 97.06 --

 08 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/09/2023 112.35 --

 08 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/09/2023 159.64 --

 09 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROB 05/09/2023 88.94 --

 08 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/09/2023 272.71 --

 08 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/09/2023 225.40 --

 08 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 05/09/2023 167.75 --

 08 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/09/2023 185.25 --

 08 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/09/2023 223.43 --

 08 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/09/2023 147.00 --

 08 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/09/2023 20.00 --

 08 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFICE 05/09/2023 230.81 --

 08 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFF 05/09/2023 58.02 --

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

 2,895.59 153248

YOUNG ANGELA 08 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACACONF 320MLS @.655 05/09/2023 209.60 --

 08 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MEALS 6/4-6/7- 4X$59 05/09/2023 236.00 --

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

 445.60 153249

CASS COUNTY PAYROLL ACC 08 2023 023-202-100 SALARIES PAYABLE NET SALARIES 05/10/2023 2,652.02 99

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

 2,652.02 153250

CENTERPOINT ENERGY ENTE 08 2023 023-613-250 UTILITIES R&B #3 MONTHLY GAS 05/16/2023 60.72 --

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

 60.72 153251

CITIBANK NA 08 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 05/16/2023 29.05 --

 08 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 05/16/2023 21.24 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE GAS 05/16/2023 60.22 --

 08 2023 022-612-300 SUPPLIES 10 CASES DRINKING WATER 05/16/2023 46.50 --

 08 2023 022-612-352 GAS AND OIL DIESEL FUEL 05/16/2023 442.41 --

 08 2023 022-612-352 GAS AND OIL DIESEL FUEL 05/16/2023 158.49 --

 08 2023 023-613-352 GAS AND OIL GAS-CEFCO 05/16/2023 52.02 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2023 023-613-352 GAS AND OIL GAS-CEFCO 05/16/2023 53.74 --

 08 2023 023-613-400 MISCELLANEOUS DIGITAL CAMERA CUDDEBAC 05/16/2023 21.65 --

 08 2023 023-613-301 TOOLS TOOLS-HARBOR FRT 05/16/2023 43.29 --

 08 2023 023-613-300 SUPPLIES OFFICE SUPPLIES 05/16/2023 105.78 --

 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE WALMART OFFICE SUPPLIES 05/16/2023 90.40 --

 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE OFFICE DEPOT SUPPLIES 05/16/2023 159.98 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE CC TAX OFFICE-TAGS 05/16/2023 7.50 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE CC TAX OFF-FEE(LST RCPT 05/16/2023 2.00 --

 08 2023 023-613-300 SUPPLIES WALMART WATER/LIGHT-ETC 05/16/2023 259.38 --

 08 2023 024-614-250 UTILITIES ON STAR DATA PLAN 05/16/2023 15.05 --

 08 2023 024-614-352 GAS & OIL GAS -CEFCO 05/16/2023 69.27 --

 08 2023 024-614-401 SEMINAR & TRAVEL EXPENSE JPCA-CONF REGISTRATION 05/16/2023 230.00 --

 08 2023 024-614-352 GAS & OIL GAS-CEFCO 05/16/2023 64.57 --

 08 2023 024-614-352 GAS & OIL GAS-CEFCO 05/16/2023 72.83 --

 08 2023 024-614-352 GAS & OIL GAS-CEFCO 05/16/2023 48.57 --

 08 2023 010-481-402 TRAINING LEG UPDATE REGISTRATION 05/16/2023 130.00 --

 08 2023 010-481-402 TRAINING LEG UPDATE REGISTRATION 05/16/2023 130.00 --

 08 2023 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2023 TREAS CONF 05/16/2023 450.80 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING CMIT TRAINING/H JOLLEY 05/16/2023 290.00 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING CONNS AUTO/LCK FUEL CAP 05/16/2023 17.50 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 59.49 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 27.67 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 9.84 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS-MDT 05/16/2023 69.90 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 7.12 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 15.14 --

 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING LODGING 05/16/2023 568.44 --

 09 2023 016-400-250 LOCAL-OPERATING EXPENSE LOWES 05/16/2023 172.40 --

 09 2023 016-400-250 LOCAL-OPERATING EXPENSE LOWES 05/16/2023 16.21 --

 09 2023 016-400-250 LOCAL-OPERATING EXPENSE DOLLAR GENERAL 05/16/2023 4.87 --

 08 2023 010-483-300 OFFICE SUPPLIES ADOBE 05/16/2023 54.16 --

 08 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY FEE 05/16/2023 21.24 --

 08 2023 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB SUPPLIES 05/16/2023 81.21 --

 08 2023 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 05/16/2023 53.46 --

 08 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC 05/16/2023 21.24 --

 08 2023 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 05/16/2023 21.24 --

 08 2023 010-610-234 CONTINGENCY-OTHER GOCC WEBSITE MONTHLY 05/16/2023 22.00 --

 08 2023 010-403-300 OFFICE SUPPLIES WALMART PORT. SIGNBOARD 05/16/2023 64.84 --

 08 2023 010-403-330 POSTAGE STAMPS.COM ACCT FEE 05/16/2023 18.17 --

 08 2023 010-571-400 OPERATING EXPENSE TUTTO SUPPLY TROLLEY 05/16/2023 149.81 --

 08 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP DUES 05/16/2023 100.00 --

 08 2023 010-460-400 PROFESSIONAL DUES TDCAA DUES S.MARTIN 05/16/2023 50.00 --

 08 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL SUPPLIES 05/16/2023 6.25 --

 08 2023 010-460-300 OFFICE SUPPLIES AMAZON/SCISSORS 05/16/2023 16.98 --

 08 2023 010-460-300 OFFICE SUPPLIES AMAZON/USB HUB 05/16/2023 16.98 --

 08 2023 010-460-300 OFFICE SUPPLIES AMAZON/PENS 05/16/2023 44.15 --

 08 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 05/16/2023 95.25 --

 08 2023 010-530-510 REPAIR AND REPLACEMENT EQU A&R SERV OIL CHANGE 05/16/2023 50.50 --

 08 2023 010-531-300 JANITORIAL SUPPLIES W-MART CLEANING WIPES 05/16/2023 23.96 --

 08 2023 010-531-300 JANITORIAL SUPPLIES EBAY KEY FOR T/P DISP 05/16/2023 7.36 --

 08 2023 010-530-325 OFFICE SUPPLIES TONER FOR PRINTER 05/16/2023 26.99 --

 08 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB. 05/16/2023 21.24 --

 08 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB. 05/16/2023 12.98 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2023 021-611-352 GAS AND OIL LFC-FUEL 05/16/2023 48.09 --

 08 2023 021-611-352 GAS AND OIL SHELL -FUEL 05/16/2023 62.42 --

 08 2023 021-611-352 GAS AND OIL SHELL -FUEL 05/16/2023 48.44 --

 08 2023 021-611-352 GAS AND OIL SHELL -FUEL 05/16/2023 71.76 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE SHELL -FUEL 05/16/2023 31.44 --

 08 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE OFFICE DEPOT/INK 05/16/2023 601.45 --

 08 2023 023-613-300 SUPPLIES SAMS CLUB RENEW MEMBER 05/16/2023 50.00 --

 08 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 05/16/2023 115.10 --

 08 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/SUPPLIES 05/16/2023 48.08 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE DOLLAR GENERAL 05/16/2023 37.50 --

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

 6,117.61 153252

COBRIDGE TELECOM LLC 08 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE PCT 3 INTERNET 05/16/2023 101.90 --

 08 2023 010-483-200 TELEPHONE TELEPHONE SERV PCT. 3 05/16/2023 185.12 --

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

 287.02 153253

CORRECTIONS SOFTWARE SO 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFES SOFTWARE SERVICE 05/16/2023 1,194.00 --

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

 1,194.00 153254

GRAYSON COUNTY JUVENILE 09 2023 016-450-452 IV-E-DIVERSION PLACEMENT APR23 PID#0349900321 05/16/2023 7,800.00 --

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

 7,800.00 153255

GREGG COUNTY JUVENILE P 09 2023 016-400-450 LOCAL-DETENTION DETENTION APR 23 05/16/2023 850.00 --

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

 850.00 153256

LINDEN FUEL CENTER 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 05/16/2023 133.00 --

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

 133.00 153257

OMEGA LABORATORIES INC 09 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 05/16/2023 68.50 --

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

 68.50 153258

PRICE HARDWARE INC 08 2023 022-612-354 REPAIRS & MAINTENANCE HAMMER HANDLE 05/16/2023 11.49 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE WATERBIB REPAIR PARTS 05/16/2023 24.37 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 05/16/2023 13.98 --

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

 49.84 153259

RECOVERY HEALTHCARE COR 09 2023 063-580-460 CONTRACT SERVICES DRG COURT MONITORING 05/16/2023 570.00 --

 09 2023 063-580-460 CONTRACT SERVICES DRG COURT MONITORING 05/16/2023 360.00 --

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

 930.00 153260

RED RIVER OIL CO LLC 08 2023 023-613-352 GAS AND OIL FUEL 05/16/2023 957.45 --

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

 957.45 153261

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SANITATION SOLUTIONS IN 08 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE APRIL 05/16/2023 390.22 --

 08 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEANING 05/16/2023 181.75 --

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

 571.97 153262

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CC LAW ENF JUSTICE CNTR 05/16/2023 10,336.55 --

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

 10,336.55 153263

TDCJ - EMPLOYERS INSURA 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMBURSEMENT L.BARKER 05/16/2023 172.46 --

 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMBURSEMENT F.CASON 05/16/2023 311.30 --

 08 2023 010-582-152 HEALTH INSURANCE REIMBURSEMENT F.CASON 05/16/2023 124.52 --

 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMBURSEMENT L.HINTON 05/16/2023 311.30 --

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

 919.58 153264

TEXANA BANK 09 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION-SUPPLIIES 05/16/2023 23.67 --

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

 23.67 153265

TEXAS ASSOCIATION OF CO 09 2023 017-580-700 FACILITIES RESTITUTION CENTER 05/16/2023 13,543.00 --

 VOID DATE:10/04/2023 ------------ \*VOID\*

 13,543.00 153266

VISA 08 2023 010-450-300 OFFICE SUPPLIES LATE FEE 05/16/2023 40.00 --

 08 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGE 05/16/2023 49.94 --

 08 2023 010-450-300 OFFICE SUPPLIES AMAZON 05/16/2023 30.79 --

 08 2023 010-450-401 TRAVEL HUDDLE HOUSE 05/16/2023 15.57 --

 08 2023 010-450-401 TRAVEL SHELL OIL 05/16/2023 11.33 --

 08 2023 010-450-401 TRAVEL SCHLOTZSKYS 05/16/2023 21.80 --

 08 2023 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 05/16/2023 504.25 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS CO 05/16/2023 9.50 --

 08 2023 058-449-001 TRAIN & ED CH 1701.157 SHE CHIEF DEPUTY SCHOOL 05/16/2023 250.00 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS CO 05/16/2023 50.50 --

 08 2023 010-449-002 EXPENDITURES FROM SALES -F H&P CUSTOM DESIGN 05/16/2023 500.00 --

 08 2023 010-450-300 OFFICE SUPPLIES PAST DUE 05/16/2023 11.29 --

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

 1,494.97 153267

WESTERN WASTE INDUSTRIE 08 2023 024-614-385 TRASH COLLECTION TRASH 05/16/2023 1,549.67 --

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

 1,549.67 153268

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 35.00 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 75.21 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 53.00 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 35.00 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 44.01 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 65.01 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 50.00 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 36.00 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 82.00 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 35.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 60.00 --

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

 570.23 153269

XEROX CORPORATION 09 2023 017-580-230 EQUIPMENT COPIER LEASE 05/16/2023 161.01 --

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

 161.01 153270

SOUTHWESTERN ELECTRIC P 08 2023 023-613-250 UTILITIES R&B #3 MONTHLY ELECTRIC 05/23/2023 89.26 --

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

 89.26 153271

SOUTHWESTERN ELECTRIC P 08 2023 010-483-250 UTILITIES ELECTRIC UTILITIES 05/23/2023 181.86 --

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

 181.86 153272

A&R SERVICE CENTER LLC 08 2023 010-450-540 REPAIRS & MAINT. ON CARS 04 JAIL TRUCK 60-J 05/23/2023 52.00 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE FLAT REPAIR 05/23/2023 20.00 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE PATCH TIRE 05/23/2023 15.00 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS OILCHANGE &FILTERS 05/23/2023 67.50 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS OILCHANGE &FILTERS 05/23/2023 103.00 --

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

 257.50 153273

A-JIMS CO 08 2023 010-531-300 JANITORIAL SUPPLIES 4/10/23 RUGS 05/23/2023 92.12 --

 08 2023 010-531-300 JANITORIAL SUPPLIES 4/24/23 RUGS 05/23/2023 92.12 --

 08 2023 010-531-300 JANITORIAL SUPPLIES 4/3/23 RUGS 05/23/2023 40.67 --

 08 2023 010-531-300 JANITORIAL SUPPLIES 4/17/23 RUGS 05/23/2023 40.67 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/3/23 DUST MOPS & RUGS 05/23/2023 31.27 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/10/23 DUST MOPS & RUG 05/23/2023 31.27 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/17/23 DUST MOPS & RUG 05/23/2023 31.27 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/24/23DUST MOPS & RUGS 05/23/2023 31.27 --

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

 390.66 153274

ABC AUTO 08 2023 023-613-352 GAS AND OIL U21 ROTELLA OIL 05/23/2023 129.99 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 05/23/2023 8.09 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 05/23/2023 5.18 --

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

 143.26 153275

ABERNATHY COMPANY 08 2023 010-455-300 JAIL-SUPPLIES APR 25,2023 JAIL SUPPLY 05/23/2023 340.44 --

 08 2023 010-455-300 JAIL-SUPPLIES MAY2,2023 JAIL SUPPLIES 05/23/2023 65.85 --

 08 2023 010-455-300 JAIL-SUPPLIES MAY2,2023 JAIL SUPPLIES 05/23/2023 475.91 --

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

 882.20 153276

ALLEN KEVIN LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE 2EA FOOT BRAKE VALVE 05/23/2023 761.55 --

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

 761.55 153277

AMERICAN FIRE PROTECTIO 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SPRINKLER ALARM SERVICE 05/23/2023 1,920.00 --

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

 1,920.00 153278

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ARCHITEXAS 08 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE RELOCATION 05/23/2023 2,545.88 --

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

 2,545.88 153279

ARKLATEX TIRE PROCESSIN 08 2023 010-610-183 TIRE PROCESSING EXPENSES DISP 46 TIRES/PCT3 05/23/2023 59.80 --

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

 59.80 153280

AYERS JANICE 08 2023 010-490-401 TRAVEL & SEMINAR EXPENSE REIMBURSE TOO FEES 05/23/2023 3.38 --

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

 3.38 153281

B B BOON INS AGENCY INC 08 2023 010-474-335 BONDS PCT 4 BOND R.BLOODWORTH 05/23/2023 178.00 --

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

 178.00 153282

BARNWELL HOWARD G 08 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-JUNE 05/23/2023 1,200.00 --

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

 1,200.00 153283

BARR 4P TRUCKING 08 2023 022-612-354 REPAIRS & MAINTENANCE HAULING ROLL OFF DUMPST 05/23/2023 450.00 --

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

 450.00 153284

BEASON JERRY 08 2023 022-612-354 REPAIRS & MAINTENANCE STARTER 05/23/2023 468.00 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE STARTER BUTTON & WIRE 05/23/2023 28.50 --

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

 496.50 153285

BOB BROOKS COMPUTER SAL 08 2023 010-571-400 OPERATING EXPENSE TONER/ELECTION PRINTERS 05/23/2023 1,351.02 --

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

 1,351.02 153286

BOWMAN BARBARA 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE MAY23- CLEANING SERVICE 05/23/2023 250.00 --

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

 250.00 153287

C L COLLINS ENTERPRISES 08 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEAN ADVERTIS 05/23/2023 30.00 --

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

 30.00 153288

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES AD-LITEM 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.HOOD 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.RAY 05/23/2023 300.00 --

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

 900.00 153289

CHRIS SPEAR 08 2023 010-450-540 REPAIRS & MAINT. ON CARS OREILLYS AUTO PARTS 05/23/2023 50.86 --

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

 50.86 153290

CIRCLE M GROUP LLC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 05/23/2023 360.00 --

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

 360.00 153291

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CMBC INVESTMENTS LLC 08 2023 011-435-300 SUPPLIES BLNK LTRHEAD OFF SUPPLY 05/23/2023 94.95 --

 08 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/23/2023 313.70 --

 08 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/23/2023 90.78 --

 08 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/23/2023 113.72 --

 08 2023 010-483-300 OFFICE SUPPLIES FILE LABLES & FOLDERS 05/23/2023 44.23 --

 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CONVEX SECURITY MIRROR 05/23/2023 115.15 --

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

 772.53 153292

CNA SURETY 08 2023 010-490-320 BOND PREMIUM YRLY BLANKET BOND 05/23/2023 150.00 --

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

 150.00 153293

COBRIDGE TELECOM LLC 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI PHONES 05/23/2023 184.05 --

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

 184.05 153294

COMMUNITY HEALTHCORE 08 2023 010-579-272 HEALTH CORE 3RD QTR PLEDGE FY2023 05/23/2023 2,612.50 --

 08 2023 010-579-272 HEALTH CORE 4TH QTR PLEDGE FY2023 05/23/2023 2,612.50 --

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

 5,225.00 153295

CONN RICHARD L 08 2023 021-611-354 REPAIRS & MAINTENANCE WIPER BLADES 05/23/2023 90.50 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE BEARING & SEAL 05/23/2023 20.50 --

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

 111.00 153296

CONROY FORD TRACTOR INC 08 2023 022-612-354 REPAIRS & MAINTENANCE FAN BELT 05/23/2023 50.05 --

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

 50.05 153297

DELK II JOHN S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.HOOD(NCP) 5/05/23 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA (NCP) 5/05/23 05/23/2023 300.00 --

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

 600.00 153298

FIX YOUR WELL COMPANY T 08 2023 023-613-354 REPAIRS & MAINTENANCE PVC DRAIN PIPE 05/23/2023 18.00 --

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

 18.00 153299

FRENCH ED D WADE E 08 2023 044-580-400 MISCELLANEOUS TRL SERVICES 05/23/2023 6,000.00 --

 08 2023 010-460-305 INVESTIGATION EXPENSE TRL SERVICES 05/23/2023 6,000.00 --

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

 12,000.00 153300

GAME TIME PEST CONTROLS 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 05/23/2023 120.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL 05/23/2023 45.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 05/23/2023 40.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 05/23/2023 90.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES JUV PROB 05/23/2023 25.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES JUV PROB GROUND 05/23/2023 25.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN-CNTR 05/23/2023 40.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN-CNTR 05/23/2023 60.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2023 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 05/23/2023 25.00 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 05/23/2023 55.00 --

 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL 05/23/2023 125.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES L.E. JUSTICE CNTR 05/23/2023 120.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES L.E. JUSTICE CNTR 05/23/2023 105.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE 05/23/2023 95.00 --

 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 05/23/2023 30.00 --

 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 05/23/2023 40.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE 05/23/2023 20.00 --

 08 2023 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE 05/23/2023 35.00 --

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

 1,095.00 153301

H V CAVER INC 08 2023 023-613-360 ROAD OIL/COLD MIX HI PRO MIX 05/23/2023 2,085.94 --

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

 2,085.94 153302

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 250.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 250.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 250.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 250.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES L.F.HOFF 05/23/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES L.F.HOFF 05/23/2023 500.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON(NCP) 5/05/23 05/23/2023 300.00 --

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

 2,300.00 153303

HANNER FUNERAL SERVICE 08 2023 010-610-060 AUTOPSIES TRAN D.SULLIVAN 4/29/23 05/23/2023 700.00 --

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

 700.00 153304

HEALTHCARE EXPRESS 08 2023 010-610-410 EMPLOYEE DRUG TEST DRG SCRN CC TRES S HORN 05/23/2023 45.00 --

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

 45.00 153305

HOBBS LORI LYNN 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 1,147.42 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 59.99 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE 3 TRACTOR TIRES 05/23/2023 2,622.59 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 59.99 --

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

 3,889.99 153306

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER 05/23/2023 17.29 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER/SHOP SUPPLI 05/23/2023 20.28 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE FILTER & PIG TAILS 05/23/2023 50.45 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE BARRELL PUMP 05/23/2023 48.95 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE SIMPLE GREEN 05/23/2023 23.16 --

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

 160.13 153307

JAYNES FARM AND FEED 08 2023 021-611-354 REPAIRS & MAINTENANCE WEED KILLER 05/23/2023 125.00 --

 08 2023 021-611-354 REPAIRS & MAINTENANCE OXYGEN BOTTLE 05/23/2023 34.69 --

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

 159.69 153308

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

JONES T THERESA 08 2023 011-435-333 TRANSLATOR EXPENSES MAY23 TRANSLATE 05/23/2023 125.00 --

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

 125.00 153309

JONES T THERESA GALINDO 08 2023 011-435-333 TRANSLATOR EXPENSES MAY23 TRAVEL-COURT 05/23/2023 65.62 --

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

 65.62 153310

KILGORE COLLEGE 08 2023 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 05/23/2023 35.00 --

 08 2023 058-449-001 TRAIN & ED CH 1701.157 SHE JAIL SCHOOL-JOLLY 05/23/2023 100.00 --

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

 135.00 153311

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J. HUGHES (NCP) 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.MCCUNE (NCP) 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.L.H. (CHILD) 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS (NCP) 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON (NCP) 05/23/2023 300.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES B.DALRYMPLE 05/23/2023 600.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON (FATHEROF P.G) 05/23/2023 300.00 --

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

 2,400.00 153312

LIFENET INC 08 2023 010-401-525 OPTIONAL SERVICES APR3 AMBULANCE J.BAKER 05/23/2023 1,552.96 --

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

 1,552.96 153313

MARK D BUTLER 08 2023 023-613-650 R & B #3 LANDFILLS WAST DISPOSAL SITE MGMT 05/23/2023 400.00 --

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

 400.00 153314

MCFARLAND DERRIC S 08 2023 011-435-190 INDIGENT ATTORNEY FEES J.J.JOHNSON 05/23/2023 500.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN(FATHER) 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON (MOTHER) 05/23/2023 300.00 --

 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G.(CHILD)ATTY AD LIT 05/23/2023 300.00 --

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

 1,400.00 153315

MCMILLON BARBARA 08 2023 010-481-402 TRAINING SEMINAR-DENTON 411@.655 05/23/2023 269.60 --

 08 2023 010-481-402 TRAINING SIMINAR-DENTON PERDIEM 05/23/2023 177.00 --

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

 446.60 153316

MORRIS COUNTY SHERIFF'S 08 2023 010-455-225 OUT OF CO.INMATE HOUSING 4/1-4/30/23 6 FEMALE 05/23/2023 6,570.00 --

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

 6,570.00 153317

NORTHEAST TEXAS PUBLISH 08 2023 010-610-140 LEGAL NOTICES LEGL PUB NOTE APR 5-26 05/23/2023 38.85 --

 08 2023 010-610-140 LEGAL NOTICES LEGL PUB NOTE APR 5-26 05/23/2023 38.85 --

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

 77.70 153318

OFFENHAUSER INSURANCE 08 2023 010-484-320 BOND PREMIUM BOND RENEWAL K. STABENO 05/23/2023 50.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 50.00 153319

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/23/2023 1,800.24 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/23/2023 2,242.17 --

 08 2023 010-450-520 FUEL (CARS) FUEL 05/23/2023 876.86 --

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

 4,919.27 153320

PRICE HARDWARE INC 08 2023 023-613-354 REPAIRS & MAINTENANCE SHIM 05/23/2023 7.99 --

 08 2023 023-613-301 TOOLS WRENCH 05/23/2023 18.99 --

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

 26.98 153321

RED RIVER OIL CO LLC 08 2023 023-613-352 GAS AND OIL FUEL 05/23/2023 5,361.94 --

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

 5,361.94 153322

REEDER-DAVIS FUNERAL HO 08 2023 010-610-060 AUTOPSIES TRAN D.VALLEY TO AUTOPS 05/23/2023 700.00 --

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

 700.00 153323

REGIONAL SOUND & COMMUN 08 2023 010-530-203 MONITORING FEES JUNE23 HIST COURTHOUSE 05/23/2023 35.00 --

 08 2023 010-530-203 MONITORING FEES JUNE23 LE&JC 05/23/2023 35.00 --

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

 70.00 153324

RIVER VALLEY TRACTOR 08 2023 023-613-354 REPAIRS & MAINTENANCE KUBOTA FILTERS U24 05/23/2023 199.95 --

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

 199.95 153325

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE U21 FILTERS 05/23/2023 292.95 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE RELIEF VALVE & RAGS 05/23/2023 30.90 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE 10 GAL WIRE 05/23/2023 7.24 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FUEL HOSE 05/23/2023 395.47 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE TANK FUEL FILTER 05/23/2023 30.02 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE RADIATOR,THERMO,ANTFREZ 05/23/2023 488.94 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE HOSE O-RING,SHOP SUPPLI 05/23/2023 46.39 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE U 2 FILTERS 05/23/2023 205.05 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE U22 FILTERS 05/23/2023 14.59 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE U1 FILTERS 05/23/2023 113.94 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 05/23/2023 82.80 --

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

 1,708.29 153326

SATTERFIELD CODY 08 2023 022-612-352 GAS AND OIL BULK FUEL 05/23/2023 8,706.89 --

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

 8,706.89 153327

SOUTHERN TIRE MART LLC 08 2023 023-613-354 REPAIRS & MAINTENANCE U24 TIRE O RING 05/23/2023 50.00 --

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

 50.00 153328

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES TJ SCOTT 05/23/2023 400.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES TJ SCOTT 05/23/2023 400.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES S.R.HILL 05/23/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES S.R.HILL 05/23/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES C.C. SULLIVAN 05/23/2023 600.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES W.B. MESSIER 05/23/2023 600.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES G.M.NUNEZ 05/23/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES G.M.NUNEZ 05/23/2023 500.00 --

 08 2023 011-435-190 INDIGENT ATTORNEY FEES W.L.JONES 05/23/2023 600.00 --

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

 4,600.00 153329

STRIBLING EQUIPMENT LLC 08 2023 022-612-390 EQUIPMENT RENTAL MOTR GRADER RENTAL 05/23/2023 10,221.00 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE U30 FILTERS 05/23/2023 847.15 --

 08 2023 023-613-352 GAS AND OIL U30 OIL 05/23/2023 239.41 --

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

 11,307.56 153330

TEX-21 08 2023 010-610-109 COUNTY MEMBERSHIP DUES FY2023 DUES PRORATED 05/23/2023 2,500.00 --

 08 2023 010-610-109 COUNTY MEMBERSHIP DUES FY2024 MEMBERSHIP DUES 05/23/2023 5,000.00 --

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

 7,500.00 153331

TEXANA BANK 08 2023 010-610-206 BANKING FEES APRIL BANK FEES 05/23/2023 34.07 --

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

 34.07 153332

TEXAS ASSOCIATION OF CO 08 2023 010-610-024 INS.PROPERTY,AUTO, GL PROPERTY INS JULY 23-24 05/23/2023 96,148.00 --

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

 96,148.00 153333

TEXAS DEPARTMENT OF STA 08 2023 010-202-061 B.V.S/COUNTY CLERK APR REMOTE BIRTHS 05/23/2023 67.71 --

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

 67.71 153334

THIGPEN RAYFORD KENT DD 08 2023 010-401-500 PHYSICIAN 4/25/23 T.WILLIAMS 05/23/2023 54.00 --

 08 2023 010-401-500 PHYSICIAN 4/17/23 M.WHATLEY 05/23/2023 241.00 --

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

 295.00 153335

TRANSUNION RISK & ALTER 08 2023 010-450-300 OFFICE SUPPLIES USE SUPPLIES 05/23/2023 103.00 --

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

 103.00 153336

TRAVIS MCKOWN 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BACK FLOW REPAIR 05/23/2023 2,090.00 --

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

 2,090.00 153337

TRICO LUMBER CO 08 2023 021-611-354 REPAIRS & MAINTENANCE SHOVELS 05/23/2023 51.27 --

 08 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/23/2023 39.46- --

 08 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/23/2023 28.45 --

 08 2023 022-612-354 REPAIRS & MAINTENANCE 6 PCK OIL,PRIMER CAP 05/23/2023 16.46 --

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

 56.72 153338

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

U S MED-DISPOSAL INC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE APR MONTHLY CHARGE 05/23/2023 19.00 --

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

 19.00 153339

UPSHUR COUNTY SHERIFF'S 08 2023 010-455-225 OUT OF CO.INMATE HOUSING APR O-OC HOUSING/FEMALE 05/23/2023 1,200.00 --

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

 1,200.00 153340

VANGUARD FORD HUGHES SP 08 2023 010-610-239 CONTINGENCY-VEHICLES 2011 F-150 TRUCK 05/23/2023 10,500.13 --

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

 10,500.13 153341

VEGA VICTOR A MARTINEZ 08 2023 023-613-354 REPAIRS & MAINTENANCE U24 TUBE &FLAT REPAIR 05/23/2023 125.00 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE 2 TIRES FOR U30 05/23/2023 150.00 --

 08 2023 023-613-354 REPAIRS & MAINTENANCE U 13 FLAT 05/23/2023 20.00 --

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

 295.00 153342

VERIZON WIRELESS 08 2023 010-571-400 OPERATING EXPENSE MIFIS 05/23/2023 379.98 --

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

 379.98 153343

WEST PAYMENT CENTER 08 2023 041-900-000 BOOKS FOR LIBRARY APR 23 WEST INFO CHRGES 05/23/2023 1,644.13 --

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

 1,644.13 153344

WYLIE JOHN T 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 210.05 --

 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 268.10 --

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

 478.15 153345

CASS COUNTY PAYROLL ACC 08 2023 010-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 269,512.78 99

 08 2023 011-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 3,925.04 99

 08 2023 012-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 13,728.13 99

 09 2023 016-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 11,539.69 99

 09 2023 017-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 14,530.55 99

 09 2023 019-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 4,703.08 99

 09 2023 020-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 2,557.31 99

 08 2023 021-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 17,128.25 99

 08 2023 022-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 16,755.90 99

 08 2023 023-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 8,017.15 99

 08 2023 024-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 12,684.73 99

 09 2023 034-202-100 SALARY PAYABLE NET SALARIES 05/30/2023 3,499.45 99

 09 2023 037-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 3,090.58 99

 08 2023 047-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 457.43 99

 09 2023 063-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 5,013.79 99

 09 2023 067-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 1,884.51 99

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

 389,028.37 153346

AFLAC GROUP INSURANCE 08 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/31/2023 139.48 99

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

 139.48 153347

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

COLONIAL LIFE & ACCIDEN 08 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 34.67 99

 08 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 4,184.63 99

 08 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 132.36 99

 08 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 168.58 99

 09 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 116.39 99

 08 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 403.71 99

 08 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 191.94 99

 08 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 28.00 99

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

 5,260.28 153348

LIFENET 08 2023 010-202-100 SALARIES PAYABLE LIFENET 05/31/2023 25.00 99

 08 2023 022-202-100 SALARIES PAYABLE LIFENET 05/31/2023 10.00 99

 08 2023 023-202-100 SALARIES PAYABLE LIFENET 05/31/2023 5.00 99

 08 2023 024-202-100 SALARIES PAYABLE LIFENET 05/31/2023 10.00 99

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

 50.00 153349

STANDARD INSURANCE COMP 08 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 12.37 99

 08 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 655.99 99

 08 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 19.16 99

 08 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 25.37 99

 09 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 6.50 99

 08 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 38.03 99

 08 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 50.74 99

 08 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 13.00 99

 08 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2023 25.66 99

 08 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M. HENDERSON 05/31/2023 19.16 --

 08 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A. RIEGER 05/31/2023 6.50 --

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

 872.48 153350

TAC HEBP 08 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 5,328.60 99

 08 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 3,028.30 99

 08 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 3,633.96 99

 08 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 4,845.28 99

 08 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 10,901.88 99

 08 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 3,028.30 99

 08 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 12,718.86 99

 08 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 3,028.30 99

 08 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 1,816.98 99

 08 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/31/2023 1,211.32 99

 08 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/31/2023 1,211.32 99

 08 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 1,816.98 99

 08 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2023 1,211.32 99

 08 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 1,211.32 99

 08 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 05/01/2023 TO: 05/31/2023 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 1,211.32 99

 08 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 08 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 1,042.36 99

 08 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 2,422.64 99

 09 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 305.22 99

 09 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 605.66 99

 09 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 1,211.32 99

 08 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 1,347.58 99

 08 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2023 3,633.96 99

 08 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2023 3,633.96 99

 08 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2023 1,816.98 99

 08 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 1,412.56 99

 08 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2023 2,422.64 99

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

 82,115.52 153351

TAC HEBP (DENTAL) 08 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 2,925.80 99

 08 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 100.20 99

 08 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 181.46 99

 08 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 181.54 99

 08 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 162.68 99

 08 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 54.16 99

 08 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 81.34 99

 08 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M. HENDERSON 05/31/2023 100.20 --

 08 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A. RIEGER 05/31/2023 27.08 --

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

 3,814.46 153352

 TOTAL CHECKS WRITTEN 948,918.57

 TOTAL VOID CHECKS 13,612.80

 ------------

 TOTAL CHECK AMOUNT 935,305.77