DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ATLANTA UTILITIES 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 BIRMING 05/02/2024 107.01 --

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

 107.01 156302

ATLANTA UTILITIES 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SESWER GARBAGE BI 05/02/2024 119.96 --

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

 119.96 156303

ATLANTA UTILITIES 08 2024 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL UTILITIES 05/02/2024 120.96 --

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

 120.96 156304

ATLANTA UTILITIES 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 05/02/2024 115.55 --

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

 115.55 156305

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0193 COLBERT 05/02/2024 126.13 --

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

 126.13 156306

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0134 WILSON 05/02/2024 278.72 --

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

 278.72 156307

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0082 COOK 05/02/2024 195.99 --

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

 195.99 156308

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0101 HAYNES 05/02/2024 209.12 --

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

 209.12 156309

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0195 SUTTON 05/02/2024 119.31 --

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

 119.31 156310

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 MONROE 05/02/2024 135.50 --

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

 135.50 156311

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 05/02/2024 288.13 --

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

 288.13 156312

CENTERPOINT ENERGY ENTE 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 HENDRIX 05/02/2024 63.81 --

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

 63.81 156313

CENTERPOINT ENERGY ENTE 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 BIRMING 05/02/2024 48.65 --

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

 48.65 156314

CENTERPOINT ENERGY ENTE 08 2024 010-455-600 JAIL-UTILITIES 4/19 GAS USAGE3/20-4/19 05/02/2024 576.44 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 576.44 156315

CENTERPOINT ENERGY ENTE 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 05/02/2024 34.05 --

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

 34.05 156316

DOMINO FEDERAL CREDIT U 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0110 A WEBST 05/02/2024 1,260.38 --

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

 1,260.38 156317

EASTERN CASS WATER SUPP 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0186 PEACOCK 05/02/2024 94.37 --

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

 94.37 156318

FREEDOM MORTGAGE CORPOR 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0192 STONE 05/02/2024 2,813.42 --

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

 2,813.42 156319

NORTH EAST TEXAS PROPER 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0066 WILSON 05/02/2024 368.00 --

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

 368.00 156320

RKT HOLDINGS, LLC 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0069 CHANDLE 05/02/2024 1,433.97 --

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

 1,433.97 156321

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0013 LOCKETT 05/02/2024 207.83 --

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

 207.83 156322

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 HENDRIX 05/02/2024 122.05 --

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

 122.05 156323

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 BIRMING 05/02/2024 95.00 --

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

 95.00 156324

SOUTHWESTERN ELECTRIC P 08 2024 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL 24 SWEPCO 05/02/2024 107.42 --

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

 107.42 156325

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0087 GILES 05/02/2024 139.32 --

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

 139.32 156326

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 05/02/2024 195.01 --

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

 195.01 156327

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0192 STONE 05/02/2024 186.58 --

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

 186.58 156328

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 05/02/2024 166.00 --

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

 166.00 156329

WESTERN CASS WATER SUPP 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 05/02/2024 115.40 --

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

 115.40 156330

WINDSTREAM 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0101 HAYNES 05/02/2024 64.28 --

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

 64.28 156331

WINDSTREAM 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 MONROE 05/02/2024 54.64 --

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

 54.64 156332

WINDSTREAM 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 05/02/2024 73.15 --

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

 73.15 156333

AT&T 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 05/02/2024 73.84 --

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

 73.84 156334

CENTERPOINT ENERGY ENTE 08 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF CEN 05/02/2024 65.32 --

 08 2024 010-530-600 UTILITIES CASS COUNTY CRIM JUSTIC 05/02/2024 73.29 --

 08 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 05/02/2024 50.65 --

 08 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 05/02/2024 77.71 --

 08 2024 010-530-600 UTILITIES CASS COUNTY HOLDER OFFI 05/02/2024 58.85 --

 08 2024 024-614-250 UTILITIES GAS R&B 4 05/02/2024 58.03 --

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

 383.85 156335

FEDEX 08 2024 010-450-330 POSTAGE SHIPPING 05/02/2024 184.00 --

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

 184.00 156336

STUBBS, JASON 08 2024 010-460-406 TRAVEL & CONFERENCE PER DIEM 6DAYS $59 05/02/2024 354.00 --

 08 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 600 @.67 05/02/2024 402.00 --

 VOID DATE:05/14/2024 ------------ \*VOID\*

 756.00 156337

OTA-PLATE PAY 08 2024 010-450-401 TRAVEL 3/28 TOLL BILL PU INMAT 05/02/2024 4.40 --

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

 4.40 156338

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS COUNTY HOLDER BLDI 05/02/2024 160.21 --

 08 2024 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 05/02/2024 2,123.73 --

 08 2024 010-530-600 UTILITIES CASS COUNTY JUSTICE CEN 05/02/2024 251.92 --

 08 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 05/02/2024 87.66 --

 08 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 05/02/2024 20.42 --

 08 2024 010-455-600 JAIL-UTILITIES 4/23 METER 698558863 05/02/2024 0.38 --

 08 2024 010-455-600 JAIL-UTILITIES 4/23 METER 698558863 05/02/2024 4,563.54 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 7,207.86 156339

WINDSTREAM 08 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 05/02/2024 146.36 --

 08 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 05/02/2024 181.97 --

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

 328.33 156340

21ST MORTGAGE CORPORATI 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0098 LAWSON 05/02/2024 1,251.39 --

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

 1,251.39 156341

CITY OF LINDEN 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 05/07/2024 46.97 --

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

 46.97 156342

H L MURRAY & ASSOCIATES 08 2024 055-448-001 APPRAISAL COSTS S FERR SOFT COST PRJ 52815 FER 05/07/2024 1,075.00 --

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

 1,075.00 156343

RKT HOLDINGS, LLC 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0135 ZIMMERM 05/07/2024 1,585.09 --

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

 1,585.09 156344

VERIZON WIRELESS 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0101 HAYNES 05/07/2024 131.65 --

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

 131.65 156345

WESTERN CASS WATER SUPP 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0193 COLBERT 05/07/2024 33.60 --

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

 33.60 156346

21ST MORTGAGE CORPORATI 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TCV GRANT V0186 PEACOCK 05/07/2024 923.08 --

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

 923.08 156347

BOWIE CASS ELECTRIC COO 08 2024 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL 24 BOWE CASS 05/07/2024 31.32 --

 08 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 05/07/2024 156.98 --

 08 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 05/07/2024 150.22 --

 08 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 05/07/2024 134.31 --

 08 2024 010-530-600 UTILITIES CC PEACE OFF ASSOC 05/07/2024 76.58 --

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

 549.41 156348

BOYLES KATHRYN B 08 2024 055-448-002 ADMIN SOFT COSTS S FERR SOFT COST PRJ 52815 05/07/2024 6,000.00 --

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

 6,000.00 156349

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW & JUSTI 05/07/2024 200.00 --

 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 05/07/2024 90.00 --

 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY HISTORIC CO 05/07/2024 120.00 --

 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 05/07/2024 45.00 --

 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROB 05/07/2024 120.00 --

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2024 010-530-525 MOWING EXPENSE LAW ENF TRAIN GRNDS 05/07/2024 250.00 --

 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY PREC 4 JP 05/07/2024 120.00 --

 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 05/07/2024 80.00 --

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

 1,025.00 156350

CAPITAL ONE 08 2024 024-614-354 REPAIRS & MAINTENANCE WATER 05/07/2024 139.60 --

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

 139.60 156351

CENTERPOINT ENERGY ENTE 08 2024 023-613-250 UTILITIES R&B#3 MONTHLY GAS/APRIL 05/07/2024 63.09 --

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

 63.09 156352

CITY OF LINDEN 08 2024 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 05/07/2024 59.41 --

 08 2024 010-530-600 UTILITIES WATER/CASS COUNTY COURT 05/07/2024 54.15 --

 08 2024 010-530-600 UTILITIES WATER/CASS C CRIM JUST 05/07/2024 43.64 --

 08 2024 010-530-600 UTILITIES WATER/CASS LAW ENF & JU 05/07/2024 625.07 --

 08 2024 010-530-600 UTILITIES WATER/ CASS C TAX OFFIC 05/07/2024 43.64 --

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

 825.91 156353

CITY OF MARIETTA 08 2024 022-612-250 UTILITIES MO WATER R&B2 05/07/2024 32.00 --

 08 2024 022-612-250 UTILITIES MO GAS R&B2 05/07/2024 31.52 --

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

 63.52 156354

COBRIDGE TELECOM LLC 08 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 05/07/2024 108.00 --

 08 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TX SERV PCT 4 05/07/2024 190.06 --

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

 298.06 156355

CORRECTIONS SOFTWARE SO 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE S 05/07/2024 1,488.00 --

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

 1,488.00 156356

CRUMPLER BLAKE 08 2024 010-450-540 REPAIRS & MAINT. ON CARS CARD DID NOT WORK-REIMB 05/07/2024 102.82 --

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

 102.82 156357

DIRECTV 08 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 070440765 05/07/2024 124.78 --

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

 124.78 156358

DUPREE SCOTT 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 05/07/2024 17.91 --

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

 17.91 156359

ETEX TELEPHONE COOP INC 08 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE 05/07/2024 6,773.77 --

 09 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET MAY 2024 05/07/2024 124.95 --

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

 6,898.72 156360

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 3/27/24MEALS FOR3/21/24 05/07/2024 659.13 --

 08 2024 010-455-220 PRISONER FOOD SERVICE 4/3MEALS FOR 3/28-4/3 05/07/2024 4,396.91 --

 08 2024 010-455-220 PRISONER FOOD SERVICE 4/10MEALS FOR 4/4-4/10 05/07/2024 760.86 --

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

 5,816.90 156361

GAME TIME PEST CONTROLS 08 2024 010-575-300 SUPPLIES PEST CONTROL ONE TIME 05/07/2024 80.00 --

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

 80.00 156362

MAGILL, JOE 08 2024 010-202-252 RESTITUTION FOR COUNTY MARCH 2024 RESTITUTION 05/07/2024 100.00 --

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

 100.00 156363

MOTOROLA SOLUTIONS INC 08 2024 010-449-013 E GRANT 4816401 BODY WORN BODY CAM EGRANT 4816401 05/07/2024 24,210.00 --

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

 24,210.00 156364

MOUNTAIN VALLEY OF TEXA 08 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 05/07/2024 20.00 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE WATER 05/07/2024 60.00 --

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

 80.00 156365

OFFICE DEPOT 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 05/07/2024 14.46 --

 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 05/07/2024 12.49 --

 09 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 05/07/2024 68.84 --

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

 95.79 156366

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/07/2024 2,029.42 --

 08 2024 010-450-520 FUEL (CARS) FUEL 05/07/2024 2,449.30 --

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

 4,478.72 156367

PRICE HARDWARE INC 08 2024 023-613-354 REPAIRS & MAINTENANCE HARDWARE 05/07/2024 2.78 --

 08 2024 023-613-354 REPAIRS & MAINTENANCE SINGLE CUT SC 05/07/2024 5.58 --

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

 8.36 156368

QUEEN CITY WATERWORKS 08 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 05/07/2024 37.00 --

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

 37.00 156369

RECOVERY HEALTHCARE COR 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/07/2024 513.00 --

 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/07/2024 180.00 --

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

 693.00 156370

RED RIVER OIL CO LLC 08 2024 023-613-352 GAS AND OIL 55 GAL DRUM ROTELLA 05/07/2024 605.00 --

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

 605.00 156371

REPUBLIC SERVICES #070 08 2024 021-611-385 TRASH COLLECTION APR24 WASTE PICKUP 05/07/2024 1,160.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 1,160.00 156372

RESTELLE KAYLA 09 2024 019-581-401 TRAVEL SASP TRAVEL 05/07/2024 147.50 --

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

 147.50 156373

SANITATION SOLUTIONS IN 08 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP APRIL 05/07/2024 475.16 --

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

 475.16 156374

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS CO LE&JC 05/07/2024 10,927.01 --

 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY-AG EXT BLDG 05/07/2024 423.50 --

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

 11,350.51 156375

SUSTAINABLE SERVICES LL 08 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/07/2024 55.00 --

 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/07/2024 55.00 --

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

 110.00 156376

TDCJ - EMPLOYERS INSURA 09 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 05/07/2024 124.52 --

 09 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR F CASON 05/07/2024 490.30 --

 09 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 05/07/2024 311.30 --

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

 926.12 156377

TECHNICAL RESOURCE MANA 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 05/07/2024 2,015.00 --

 09 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 05/07/2024 713.00 --

 09 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 05/07/2024 736.00 --

 09 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 05/07/2024 241.50 --

 09 2024 034-560-811 CONTRACT SERVICES MHI UA'S 05/07/2024 11.50 --

 09 2024 067-581-460 CONTRACT SERVICES PRE TRIAL DIVERSION UA' 05/07/2024 11.50 --

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

 3,728.50 156378

TEXANA BANK 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 05/07/2024 255.00 --

 09 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPP &OPERATION 05/07/2024 177.62 --

 09 2024 017-580-700 FACILITIES CENTER 05/07/2024 633.22 --

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

 1,065.84 156379

WESTERN CASS WATER SUPP 08 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 05/07/2024 37.01 --

 08 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT BLD 05/07/2024 30.18 --

 08 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEM COMM CENTER 05/07/2024 53.45 --

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

 120.64 156380

WILMINGTON TRUST FEE CO 08 2024 084-580-350 OPERATING EXPENSE 2024 YRLY AGNT ADMN FEE 05/07/2024 350.00 --

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

 350.00 156381

A-JIMS CO 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/8 05/14/2024 85.12 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/22 05/14/2024 85.12 --

 08 2024 010-531-000 JANITORIAL SERVICES MAINTENCE RUGS 4/1 05/14/2024 40.67 --

 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/15 05/14/2024 40.67 --

 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/29 05/14/2024 40.67 --

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

 292.25 156382

ABC AUTO 08 2024 023-613-354 REPAIRS & MAINTENANCE U-10 TEMP SENSOR 05/14/2024 13.66 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 05/14/2024 55.97 --

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

 69.63 156383

ABERNATHY COMPANY 08 2024 010-455-300 JAIL-SUPPLIES 4/16 JAIL SUPPLIES 05/14/2024 15.46 --

 08 2024 010-455-300 JAIL-SUPPLIES 4/23 JAIL SUPPLIES 05/14/2024 290.78 --

 08 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 05/14/2024 194.00 --

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

 500.24 156384

ADAMEK KERRY 09 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV APRIL24 05/14/2024 770.00 --

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

 770.00 156385

ALBERTSON GARY J II 08 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 05/14/2024 100.00 --

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

 100.00 156386

ALLEN CLINT E 08 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH DOUGLAS LYNCH 05/14/2024 350.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH DOUGLAS LYNCH 05/14/2024 350.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH DOUGLAS LYNCH 05/14/2024 300.00 --

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

 1,000.00 156387

ALLEN KEVIN LLC 08 2024 022-612-354 REPAIRS & MAINTENANCE 10 GAL HYD OIL 05/14/2024 172.58 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE AIR TANK STRAPS 05/14/2024 89.42 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FLAT REPAIRS U16 05/14/2024 99.90 --

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

 361.90 156388

AMERICAN FIRE PROTECTIO 08 2024 010-530-202 INSPECTIONS ON EQUIPMENT ANNUAL INSPECTION 05/14/2024 5,252.15 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/19 SPRINKLER INSPECT 05/14/2024 2,464.18 --

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

 7,716.33 156389

AMERICAN TIRE DISTRIBUT 08 2024 021-611-354 REPAIRS & MAINTENANCE 4-275-70-18 05/14/2024 653.24 --

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

 653.24 156390

AT&T MOBILITY 08 2024 010-450-200 CELL PHONE EXPENSE CELLPHONES 05/14/2024 1,442.70 --

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

 1,442.70 156391

ATLANTA AUTOMOTIVE & MU 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/3 INSPECTION 04 FORD 05/14/2024 7.00 --

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

 7.00 156392

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ATLANTA POLICE DEPARTME 08 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE JAN-MAR202 05/14/2024 3.50 --

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

 3.50 156393

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/18 JAIL LAUNDRY 05/14/2024 1,386.50 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/18 JAIL LAUNDRY 05/14/2024 125.00 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1/24 EQUIPMENT LEASE 05/14/2024 340.00 --

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

 1,851.50 156394

BARNETT JUNE J CSR 08 2024 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 05/14/2024 425.00 --

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

 425.00 156395

BIRMINGHAM IVORY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE PER DIEM 4 @31.25 05/14/2024 125.00 --

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

 125.00 156396

BLOODWORTH REX 08 2024 010-450-401 TRAVEL 5 DAYS X59.00 PER DIEM 05/14/2024 295.00 --

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

 295.00 156397

BOWIE CASS ELECTRIC COO 08 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL TRANSMIT 05/14/2024 44.29 --

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

 44.29 156398

BROWN SHARON 08 2024 010-610-234 CONTINGENCY-OTHER REIMB FLOWERS PAULS MOM 05/14/2024 102.77 --

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

 102.77 156399

BRYAN INFORMATION TECHN 08 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 05/14/2024 475.00 --

 08 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY MGMT MAY 05/14/2024 3,706.59 --

 08 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY MGMT MAY 05/14/2024 5,000.00 --

 08 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN 05/14/2024 68.00 --

 08 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON MAY 05/14/2024 1,471.50 --

 08 2024 023-613-450 CAPITAL OUTLAY COMPUTER & HARDWARE 05/14/2024 1,012.00 --

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

 11,733.09 156400

BURSON JENNY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 320.4 MILES X .67M 05/14/2024 214.67 --

 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 4 DAYS @ 31.25 05/14/2024 125.00 --

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

 339.67 156401

C L COLLINS ENTERPRISES 08 2024 010-484-300 OFFICE SUPPLIES JP #4 CASE OF COPY PAPER JP4 05/14/2024 76.87 --

 08 2024 023-613-400 MISCELLANEOUS NAME PLATE FOR COMM 05/14/2024 20.35 --

 08 2024 010-483-300 OFFICE SUPPLIES 1,000 #10 REGULAR ENV 05/14/2024 141.00 --

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

 238.22 156402

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILD 05/14/2024 1,200.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES JUVENILE J.H. 05/14/2024 825.00 --

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

 2,025.00 156403

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CIRA 08 2024 010-577-345 TAC-WEB HOST MANAGEMENT APRIL 2024 MS 365 RENEW 05/14/2024 5.07 --

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

 5.07 156404

CITIBANK NA 09 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 05/14/2024 300.80 --

 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 05/14/2024 250.00 --

 09 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 05/14/2024 97.45 --

 09 2024 017-580-350 UTILITIES BASIC UTILITY 05/14/2024 292.06 --

 09 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 05/14/2024 81.00 --

 09 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 05/14/2024 409.97 --

 09 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 05/14/2024 298.09 --

 09 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 05/14/2024 12.50 --

 09 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 05/14/2024 32.00 --

 09 2024 019-581-401 TRAVEL AC/SAT/TRAVEL 05/14/2024 436.55 --

 09 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 05/14/2024 149.00 --

 09 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 05/14/2024 25.00 --

 09 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 05/14/2024 12.50 --

 09 2024 034-560-401 TRAVEL MHI TRAVEL 05/14/2024 59.28 --

 09 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 05/14/2024 12.50 --

 09 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 05/14/2024 93.27 --

 09 2024 017-580-700 FACILITIES CENTER 05/14/2024 152.02 --

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

 2,713.99 156405

CITY OF HUGHES SPRINGS 08 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 05/14/2024 250.00 --

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

 250.00 156406

CITY OF LINDEN 08 2024 010-455-600 JAIL-UTILITIES 4/10 ACCT 06-1110-00 05/14/2024 295.80 --

 08 2024 010-455-600 JAIL-UTILITIES 4/10 ACCT 06-1111-00 05/14/2024 219.16 --

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

 514.96 156407

CMBC INVESTMENTS LLC 08 2024 010-455-305 OFFICE SUPPLIES 3/28 OFFICE SUPPLIES 05/14/2024 172.69 --

 08 2024 010-455-305 OFFICE SUPPLIES 4/5 OFFICE SUPPLIES 05/14/2024 145.33 --

 08 2024 010-455-305 OFFICE SUPPLIES 4/11OFFICE SUPPLIES 05/14/2024 458.45 --

 08 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 05/14/2024 544.23 --

 08 2024 010-520-300 OFFICE SUPPLIES BUSINESS CARD 05/14/2024 11.94 --

 08 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS TRIFOLD TOW 05/14/2024 203.94 --

 08 2024 010-531-300 JANITORIAL SUPPLIES WRONG PAPER TOWELS 05/14/2024 84.95- --

 08 2024 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/14/2024 110.29 --

 08 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/14/2024 47.95 --

 08 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/14/2024 47.95 --

 08 2024 010-510-351 COPY MACHINE EXPENSE COPIER EXPENSE 05/14/2024 93.98 --

 08 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/14/2024 163.21 --

 08 2024 010-490-300 OFFICE SUPPLIES OFFICE SUPLIES 05/14/2024 288.52 --

 08 2024 010-490-300 OFFICE SUPPLIES CLEAR REPORT COVERS 05/14/2024 19.45 --

 08 2024 010-490-300 OFFICE SUPPLIES AST FLAG/BINDERS 05/14/2024 45.76 --

 08 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/14/2024 182.06 --

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

 2,450.80 156408

CNA SURETY 08 2024 010-403-320 BOND PREMIUM BOND FOR APRIL GRIGSBY 05/14/2024 175.00 --

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2024 010-520-320 BOND PREMIUMS BOND FOR AUDITOR-J LOOM 05/14/2024 87.50 --

 08 2024 010-490-320 BOND PREMIUM TRESAS EMPLOY BOND 05/14/2024 150.00 --

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

 412.50 156409

COBRIDGE TELECOM LLC 08 2024 023-613-250 UTILITIES PHONE& INT R&B3 05/14/2024 143.06 --

 08 2024 010-483-200 TELEPHONE PHONE & INT JP 3 05/14/2024 143.06 --

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

 286.12 156410

CONN RICHARD L 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/28 JAIL REPAIRS 05/14/2024 22.70 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 JAIL REPAIRS 05/14/2024 32.75 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/19 JAIL REPAIRS 05/14/2024 55.80 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/22 JAIL REPAIRS 05/14/2024 33.80 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 05/14/2024 103.17 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 05/14/2024 56.39 --

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

 304.61 156411

CONROY FORD TRACTOR INC 08 2024 022-612-354 REPAIRS & MAINTENANCE DOOR HINGES & HARDWARE 05/14/2024 241.34 --

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

 241.34 156412

DAVIS MARLIN CONNOR 08 2024 010-550-402 TRAVEL & CONFERENCE 360 MILES 5/16-16 05/14/2024 241.20 --

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

 241.20 156413

DEALERS ELECTRICAL SUPP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/2 JAIL REPAIRS 05/14/2024 178.98 --

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

 178.98 156414

DELESE STEPHANY 08 2024 010-610-208 BANKING TRAVEL MILEAGE TO BANK31@.67 05/14/2024 20.77 --

 08 2024 010-610-208 BANKING TRAVEL MILEAGE TO BANK31@.67 05/14/2024 20.77 --

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

 41.54 156415

DOT'S RENTALS & SALES 08 2024 023-613-354 REPAIRS & MAINTENANCE U26 SLOW MOVE EMBLEM 05/14/2024 29.99 --

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

 29.99 156416

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1 DAY 05/14/2024 689.09 --

 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 05/14/2024 344.54 --

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

 1,033.63 156417

FEIR PHD PC BETTY 08 2024 010-450-420 MEDICAL-EMPLOYEES 4/23 PSTCH EVAL DORSEY 05/14/2024 250.00 --

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

 250.00 156418

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 4/17 MEALS FOR4/11-4/17 05/14/2024 5,374.88 --

 08 2024 010-455-220 PRISONER FOOD SERVICE 4/24 MEALS FOR4/18-4/24 05/14/2024 760.86 --

 08 2024 010-455-220 PRISONER FOOD SERVICE 5/1 MEALS FOR4/25-5/01 05/14/2024 5,725.85 --

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

 11,861.59 156419

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FIX YOUR WELL COMPANY T 08 2024 023-613-320 CULVERTS 24"X30' CULVERT 05/14/2024 893.19 --

 08 2024 023-613-320 CULVERTS CULVERTS 05/14/2024 1,012.66 --

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

 1,905.85 156420

FRANKLIN COUNTY SHERIFF 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 4/3 OUT OF C HOUSING 05/14/2024 500.00 --

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

 500.00 156421

GARNER KIM J 08 2024 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTER RE 05/14/2024 19.00 --

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

 19.00 156422

GOFF HEATING AIR CONDIT 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 PLUMBING JAIL 05/14/2024 8,522.08 --

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

 8,522.08 156423

GRAVES HUMPHRIES STAHL 08 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 APRIL 2024 05/14/2024 1,485.65 --

 08 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P APRIL JP 2 05/14/2024 138.00 --

 08 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P JP 1 APRIL 05/14/2024 2,225.31 --

 08 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP 4 APRIL 2024 05/14/2024 520.03 --

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

 4,368.99 156424

GRAYSON COUNTY JUVENILE 09 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION APRIL 2024 05/14/2024 2,625.00 --

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

 2,625.00 156425

H V CAVER INC 08 2024 021-611-360 ROAD OIL/COLD MIX 119 TONS COLD MIX 05/14/2024 14,925.41 --

 08 2024 021-611-360 ROAD OIL/COLD MIX 118 TONS COLD MIX 05/14/2024 14,808.48 --

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

 29,733.89 156426

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES ANDREW GARY GLENN 05/14/2024 400.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES ALEXIS VALDEZ 05/14/2024 650.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES MISTY BAKER 05/14/2024 650.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD KINNEY 05/14/2024 500.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD KINNEY 05/14/2024 500.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES ANDREW GARY GLENN 05/14/2024 400.00 --

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

 3,100.00 156427

HANNER FUNERAL SERVICE 08 2024 010-610-060 AUTOPSIES AUTOPSY TRANS CROWLEY 05/14/2024 700.00 --

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

 700.00 156428

HARKEY ELIZABETH JACKSO 08 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 2022F00113Y 05/14/2024 150.00 --

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

 150.00 156429

HARRISON COUNTY JUVENIL 09 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION APRIL 2024 05/14/2024 500.00 --

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

 500.00 156430

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HENRY PAM 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE MEAL PER DIEM 6/2-6/5 05/14/2024 125.00 --

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

 125.00 156431

HERGERT LINDSAY 08 2024 010-550-402 TRAVEL & CONFERENCE 360 MILES 5/15-16 05/14/2024 241.20 --

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

 241.20 156432

HINTON LAINIE 08 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT 05/14/2024 28.50 --

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

 28.50 156433

HUNT PENNY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 125.00 --

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

 125.00 156434

IHS PHARMACY 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 4/25 OUT OF COUNTY HOUS 05/14/2024 170.39 --

 08 2024 010-455-225 OUT OF CO.INMATE HOUSING MARCH 2024 PHARM 05/14/2024 20.77 --

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

 191.16 156435

JAYNES FARM AND FEED 08 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 05/14/2024 18.99 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE BACKPACK SPRAY 05/14/2024 95.00 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE GALLON SPRAY 05/14/2024 14.99 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE POISON 05/14/2024 21.99 --

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

 150.97 156436

JERRY BERRY PLUMBING & 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/24 JAIL REPAIR 05/14/2024 488.41 --

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

 488.41 156437

JIFFY LUBE 08 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 05/14/2024 94.94 --

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

 94.94 156438

JOHN W GASPARINI INC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL SUPPLIES 05/14/2024 65.74 --

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

 65.74 156439

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON THADDEUS KENNED 05/14/2024 1,018.75 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 200.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 200.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 200.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 200.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 200.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES NICOLE ALICIA TURNER 05/14/2024 650.00 --

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

 2,668.75 156440

LINDEN FUEL CENTER 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 05/14/2024 136.76 --

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

 136.76 156441

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LINDEN POLICE DEPARTMEN 08 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES JAN-MAR2024 05/14/2024 2.01 --

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

 2.01 156442

MAY MICHAEL M 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/30 FLOORING FRONT OFF 05/14/2024 2,002.93 --

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

 2,002.93 156443

MCDANIEL BRYNN 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 125.00 --

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

 125.00 156444

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. CHILD 05/14/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES C.T.,,K.B.,L.W. 05/14/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M,J.M,B.M 05/14/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYESHIA GAY CP 05/14/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 05/14/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 05/14/2024 300.00 --

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

 1,800.00 156445

MILLER DANICE 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 60.8MILES DAILY TRIP PO 05/14/2024 40.74 --

 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILS RT BOWIE CASS 05/14/2024 16.75 --

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

 57.49 156446

MILLER WILLIAM W JR 08 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/14/2024 100.00 --

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

 100.00 156447

MITCHELL DANA 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 125.00 --

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

 125.00 156448

MORRIS COUNTY AG & AUTO 08 2024 022-612-354 REPAIRS & MAINTENANCE TRANSMISSION INSTALL & 05/14/2024 1,139.77 --

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

 1,139.77 156449

O'REILLY AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE TRANSMISSION FLUID 05/14/2024 32.99 --

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

 32.99 156450

OFFICE OF THE ATTORNEY 08 2024 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAY CRIM REST 05/14/2024 222.38 --

 08 2024 010-346-000 COUNTY PERCENTAGE OF STATE CO PORTION TIME PAY 05/14/2024 111.19- --

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

 111.19 156451

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/14/2024 3,096.62 --

 08 2024 010-450-520 FUEL (CARS) FUEL 05/14/2024 1,403.10 --

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

 4,499.72 156452

OLIVER, LEANNE MCCLURE 09 2024 016-450-250 IV-E-OPERATING EXPENSE PSYCHOLOGICAL EVALUATIO 05/14/2024 600.00 --

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

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

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

 600.00 156453

OWENS BRYAN PATRICK 08 2024 011-435-190 INDIGENT ATTORNEY FEES JAMI MARIE PICKETT 05/14/2024 500.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES JAMI MARIE PICKETT 05/14/2024 500.00 --

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

 1,000.00 156454

PEGASUS SCHOOLS INC 09 2024 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT APRIL 2024 05/14/2024 3,766.95 --

 09 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT APRIL 2024 05/14/2024 2,163.75 --

 09 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM CREDIT BILLING ERROR 05/14/2024 0.10- --

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

 5,930.60 156455

QLC SERVICES LLC 08 2024 023-613-354 REPAIRS & MAINTENANCE U10 OIL CHANGE & SERVIC 05/14/2024 135.10 --

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

 135.10 156456

QUILL CORPORATION 08 2024 010-575-300 SUPPLIES MOP/BUCKET 05/14/2024 70.99 --

 08 2024 010-575-300 SUPPLIES DATASTICK/PAPER 05/14/2024 112.57 --

 08 2024 010-575-300 SUPPLIES LOGITECH MOUSE 05/14/2024 36.49 --

 08 2024 010-575-300 SUPPLIES KEYBOARD/MOUSE 05/14/2024 69.99 --

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

 290.04 156457

R K HALL LLC 08 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.75 TONS 05/14/2024 1,312.50 --

 08 2024 023-613-360 ROAD OIL/COLD MIX 7.60 TONS COLD 05/14/2024 1,140.00 --

 08 2024 023-613-360 ROAD OIL/COLD MIX 6.92 TONS COLD MIX 05/14/2024 1,038.00 --

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

 3,490.50 156458

RAINES ALIGNMENT & AUTO 08 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 05/14/2024 348.10 --

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

 348.10 156459

RIVER VALLEY TRACTOR 08 2024 023-613-354 REPAIRS & MAINTENANCE FILTERS& CARTRIDGE 05/14/2024 68.23 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE SAW BUBBLE 05/14/2024 3.97 --

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

 72.20 156460

ROARK AUTO PARTS 08 2024 023-613-354 REPAIRS & MAINTENANCE U22&U23 OIL CHG 05/14/2024 310.75 --

 08 2024 023-613-354 REPAIRS & MAINTENANCE U21 OIL CHG 05/14/2024 202.64 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE RADIATOR U-33 RAD CAP U 05/14/2024 75.56 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 12 EA PEAK 50/50 05/14/2024 141.48 --

 08 2024 023-613-354 REPAIRS & MAINTENANCE AIR&OIL FILTER 05/14/2024 228.01 --

 08 2024 023-613-354 REPAIRS & MAINTENANCE U21 AIR SFTY RS 05/14/2024 42.99 --

 08 2024 023-613-301 TOOLS HD FILTER WRENCH 05/14/2024 60.16 --

 08 2024 023-613-301 TOOLS OIL CHG TOOLS 05/14/2024 35.48 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 05/14/2024 161.84 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 05/14/2024 26.09 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE OIL & FILTERS 05/14/2024 709.40 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA HYD HOSES & TOWELS 05/14/2024 206.34 --

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

 2,200.74 156461

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ROWE LATARSHA 09 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC 05/14/2024 224.00 --

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

 224.00 156462

SCOTT EQUIPMENT COMPANY 08 2024 022-612-354 REPAIRS & MAINTENANCE LOADER KEYS 05/14/2024 38.23 --

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

 38.23 156463

SCOTT-MERRIMAN INC 08 2024 010-403-300 OFFICE SUPPLIES BLUE BORDER COUNTY SEAL 05/14/2024 688.05 --

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

 688.05 156464

SEATON CONSTRUCTION INC 08 2024 024-614-380 SAND & GRAVEL IRON ORE 1548 TONS 05/14/2024 49,536.00 --

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

 49,536.00 156465

SMITH WILLIAM PHILIP 08 2024 010-530-202 INSPECTIONS ON EQUIPMENT CHILLER INSPECTION 05/14/2024 490.00 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/22 WATER CHILLER TEST 05/14/2024 395.00 --

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

 885.00 156466

STANLEY MALCOLM B 08 2024 010-450-540 REPAIRS & MAINT. ON CARS 3/21 2010 CHEVROLT IMPA 05/14/2024 45.30 --

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

 45.30 156467

STATE COMPTROLLER 08 2024 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL MBR DUES TX COOP 05/14/2024 100.00 --

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

 100.00 156468

STOVALL & SHELTON 08 2024 011-435-190 INDIGENT ATTORNEY FEES NATASHA ROLANDA SWAIN 05/14/2024 600.00 --

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

 600.00 156469

STRIBLING EQUIPMENT LLC 08 2024 023-613-354 REPAIRS & MAINTENANCE U-30 OIL CHANGE 05/14/2024 1,099.48 --

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

 1,099.48 156470

STUBBS, JASON 08 2024 010-460-406 TRAVEL & CONFERENCE PER DIEM 6DAYS $59 05/14/2024 354.00 --

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

 354.00 156471

SUSTAINABLE SERVICES LL 08 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 05/14/2024 60.00 --

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

 60.00 156472

SUTTON KAYLEE 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 125.00 --

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

 125.00 156473

TEXAS ASSOCIATION OF CO 08 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 24 CJCA CONF RANSOM 05/14/2024 225.00 --

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

 225.00 156474

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TOSHIBAFINANCIAL SERVIC 08 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/14/2024 131.94 --

 08 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 05/14/2024 131.94 --

 08 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/14/2024 131.94 --

 08 2024 010-510-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/14/2024 65.97 --

 08 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 05/14/2024 65.97 --

 08 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/14/2024 139.28 --

 08 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/14/2024 131.94 --

 08 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/14/2024 131.94 --

 08 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/14/2024 131.94 --

 08 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/14/2024 131.94 --

 08 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/14/2024 131.94 --

 08 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/14/2024 131.94 --

 08 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/14/2024 131.94 --

 08 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/14/2024 131.94 --

 08 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/14/2024 58.06 --

 08 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/14/2024 81.94 --

 08 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/14/2024 50.00 --

 08 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 05/14/2024 131.94 --

 08 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICE 05/14/2024 27.18 --

 09 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 05/14/2024 58.06 --

 09 2024 017-580-230 EQUIPMENT ADULT PROBATION 05/14/2024 139.28 --

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

 2,269.02 156475

TRANSUNION RISK & ALTER 08 2024 010-450-300 OFFICE SUPPLIES USE 05/14/2024 106.00 --

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

 106.00 156476

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE 3EA SHOVLES METAL DOOR 05/14/2024 388.12 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE DOOR HINGE 05/14/2024 13.77 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE CREDIT MEMO -RETURNS 05/14/2024 239.02- --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 4EA KEYS CUT 05/14/2024 7.96 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA CHAINSAWS MS291&271 05/14/2024 1,050.98 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE LEATHER GLOVES 05/14/2024 139.26 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA CHAINSAW CHAINS 05/14/2024 78.12 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN 05/14/2024 37.99 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE BRUSH LOPER 05/14/2024 63.11 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN LOOP 05/14/2024 42.74 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE 2--24X20 CULVERTS 05/14/2024 1,343.30 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE 24X20 CULVERTS 05/14/2024 671.65 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 05/14/2024 44.53 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/17 MISC JAIL 05/14/2024 14.91 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 MISC JAIL 05/14/2024 18.03 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/25 MISC JAIL 05/14/2024 4.37 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/26 MISC JAIL 05/14/2024 83.56 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 MISC JAIL 05/14/2024 36.25- --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 MISC JAIL 05/14/2024 127.11 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/9 MISC JAIL 05/14/2024 3.41 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/11 MISC JAIL 05/14/2024 17.08 --

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

 3,874.73 156477

U S MED-DISPOSAL INC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/30 MONTHLY CHARGE 05/14/2024 19.00 --

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

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

 19.00 156478

UPSHUR COUNTY SHERIFF'S 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/3 OUT OF TOWN HOUSING 05/14/2024 5,920.00 --

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

 5,920.00 156479

VANCO SYSTEMS 08 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/14/2024 47.06 --

 08 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDHE 05/14/2024 11.28 --

 08 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/14/2024 9.71 --

 08 2024 010-510-351 COPY MACHINE EXPENSE COURTCOORDINATOR 05/14/2024 3.67 --

 08 2024 011-435-351 COPY MACHINE EXPENSE COURTCOORDINATOR 05/14/2024 3.67 --

 08 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/14/2024 185.26 --

 08 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/14/2024 86.22 --

 08 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/14/2024 97.61 --

 08 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/14/2024 83.47 --

 08 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/14/2024 38.89 --

 08 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/14/2024 78.08 --

 08 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/14/2024 39.34 --

 08 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/14/2024 211.87 --

 08 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/14/2024 57.75 --

 08 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/14/2024 59.84 --

 08 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/14/2024 46.91 --

 08 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 05/14/2024 32.31 --

 08 2024 010-560-350 COPY MACHINE EXPENSE VETERNS SERV OFF 05/14/2024 0.06 --

 09 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 05/14/2024 44.34 --

 09 2024 017-580-230 EQUIPMENT ADULT PROBATION 05/14/2024 32.78 --

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

 1,170.12 156480

VEGA VICTOR A MARTINEZ 08 2024 023-613-354 REPAIRS & MAINTENANCE U-30 TIRE REPAIR 05/14/2024 100.00 --

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

 100.00 156481

VERSATEQ LLC 08 2024 010-610-234 CONTINGENCY-OTHER LASER CHECKS 05/14/2024 277.37 --

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

 277.37 156482

VISA 08 2024 010-450-401 TRAVEL DAIRY QUEEN 05/14/2024 10.81 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE AIRGAS 05/14/2024 42.26 --

 08 2024 010-450-401 TRAVEL BUCEE 05/14/2024 25.00 --

 08 2024 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 05/14/2024 17.32 --

 08 2024 010-450-401 TRAVEL BUCEE 05/14/2024 24.54 --

 08 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 05/14/2024 24.90 --

 08 2024 010-450-300 OFFICE SUPPLIES TDCAA 05/14/2024 222.00 --

 08 2024 010-450-300 OFFICE SUPPLIES TDCAA 05/14/2024 377.06 --

 08 2024 010-450-330 POSTAGE USPS 05/14/2024 15.70 --

 08 2024 010-450-401 TRAVEL HOTEL BOOKING 05/14/2024 1,101.35 --

 08 2024 010-450-401 TRAVEL HOTEL BOOKING 05/14/2024 15.99 --

 08 2024 058-449-001 TRAIN & ED CH 1701.157 SHE SHERIFFS ASSOC 05/14/2024 575.00 --

 08 2024 010-450-300 OFFICE SUPPLIES EBAY 05/14/2024 40.08 --

 08 2024 010-450-310 FIREARMS, BADGES, ETC. AUTO DIAGNOSTIC 05/14/2024 1,302.95 --

 08 2024 010-450-330 POSTAGE USPS 05/14/2024 61.11 --

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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

 08 2024 010-450-330 POSTAGE USPS 05/14/2024 27.23 --

 08 2024 010-450-300 OFFICE SUPPLIES CREDIT RETURN 05/14/2024 160.60- --

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

 3,722.70 156483

WEST PAYMENT CENTER 08 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGE 05/14/2024 1,726.34 --

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

 1,726.34 156484

WESTERN WASTE INDUSTRIE 08 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PU APRIL 05/14/2024 1,555.08 --

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

 1,555.08 156485

WEX BANK 08 2024 010-450-520 FUEL (CARS) MARSHALL 05/14/2024 63.69 --

 08 2024 010-450-520 FUEL (CARS) LINDEN 05/14/2024 31.00 --

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

 94.69 156486

WHATLEY AMY C 08 2024 021-611-380 SAND & GRAVEL 240 YDS GRAVEL 05/14/2024 1,920.00 --

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

 1,920.00 156487

WILSON CULVERTS INC 08 2024 021-611-320 CULVERTS 10--18X24 CULVERTS 05/14/2024 17,467.20 --

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

 17,467.20 156488

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 1,015.04 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 1,007.08 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 85.00 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 956.96 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 367.53 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 212.05 --

 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 76.50 --

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

 3,720.16 156489

XEROX CORPORATION 08 2024 010-490-350 COPY MACHINE EXPENSE FINAL INVOICE 05/14/2024 40.82 --

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

 40.82 156490

YOUNG ANGELA 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 320.4 MILES 05/14/2024 214.67 --

 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 236.00 --

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

 450.67 156491

YOUNG ANGELA TAX ASSESS 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING REGISTRATION FOR EXPLOR 05/14/2024 7.50 --

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

 7.50 156492

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0071 05/21/2024 150.44 --

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

 150.44 156493

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016 05/21/2024 250.00 --

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

 250.00 156494

COBRIDGE TELECOM LLC 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0182 05/21/2024 150.00 --

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

 150.00 156495

PITNEY BOWES INC 08 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POSTAGE MACHINE 05/21/2024 535.65 --

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

 535.65 156496

PURCHASE POWER 08 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 05/21/2024 502.25 --

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

 502.25 156497

SOUTHWESTERN ELECTRIC P 08 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 05/21/2024 162.57 --

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

 162.57 156498

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0182 05/21/2024 150.00 --

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

 150.00 156499

AMERICAN ELEVATOR TECHN 08 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT MAY CONT 05/21/2024 425.00 --

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

 425.00 156500

ARK-LA-TEX SHREDDING CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/7 SHREDDING CONTAINER 05/21/2024 71.50 --

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

 71.50 156501

BRYCE KAY 08 2024 010-575-300 SUPPLIES PIR ON GOVQA 81.4 MILES 05/21/2024 54.54 --

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

 54.54 156502

CASS COUNTY CHILD PROTE 08 2024 011-435-200 PETIT JURORS JURY LIST 969 05/21/2024 200.00 --

 08 2024 011-435-200 PETIT JURORS JURY LIST 974 05/21/2024 60.00 --

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

 260.00 156503

CITIBANK NA 08 2024 010-460-540 REPAIRS & MAINTENANCE ON A TIRES & OIL CHG 05/21/2024 439.77 --

 08 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 05/21/2024 21.24 --

 08 2024 010-460-400 PROFESSIONAL DUES STATE BAR DUES (N.ROSS) 05/21/2024 240.00 --

 08 2024 010-460-400 PROFESSIONAL DUES STATE BAR DUES (C.S.) 05/21/2024 270.00 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES 05/21/2024 51.94 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE CLEANING BUCKETS & SUP 05/21/2024 96.04 --

 08 2024 023-613-352 GAS AND OIL CEFCO GAS 05/21/2024 65.24 --

 08 2024 023-613-352 GAS AND OIL CEFCO GAS 05/21/2024 51.78 --

 08 2024 023-613-352 GAS AND OIL CEFCO GAS 05/21/2024 53.46 --

 08 2024 023-613-300 SUPPLIES NEW OFFICE PHONE 05/21/2024 59.54 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE TP PAPER &SHOP TOWELS 05/21/2024 309.66 --

 08 2024 024-614-352 GAS & OIL CEFCO GAS 05/21/2024 34.67 --

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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

 08 2024 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL FOR COMM CONFEREN 05/21/2024 584.04 --

 08 2024 024-614-352 GAS & OIL CEFCO GAS 05/21/2024 51.55 --

 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNTY AUDITORS UNSTITE 05/21/2024 689.88 --

 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC COUNTY AUDIT INSTIT 05/21/2024 689.88 --

 08 2024 010-550-402 TRAVEL & CONFERENCE REG FEE TO ATTEND DISTR 05/21/2024 35.00 --

 08 2024 010-550-402 TRAVEL & CONFERENCE REG FEE TO ATTEND DISTR 05/21/2024 35.00 --

 08 2024 010-610-234 CONTINGENCY-OTHER PERSONAL CHARGE 05/21/2024 8.66 --

 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE TACA CONF 7@250 EACH 05/21/2024 1,750.00 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 15.14 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 21.95 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 42.06 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 182.48 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 414.27 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 62.91 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 58.88 --

 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 44.73 --

 08 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 05/21/2024 21.24 --

 08 2024 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 CAMERA INSTALL 05/21/2024 281.74 --

 08 2024 057-488-048 JP #4 COURTROOM SECURITY ADT SEC ALARM SYSTEM 05/21/2024 58.81 --

 08 2024 057-488-048 JP #4 COURTROOM SECURITY ADT MOBILITY JP-4 05/21/2024 174.53 --

 08 2024 010-484-300 OFFICE SUPPLIES JP #4 NOTARY PUBLIC UNDERWRIT 05/21/2024 150.95 --

 08 2024 010-550-310 DEMONSTRATION SUPPLIES (AG SUPPLIES FOR TX COMMUNI 05/21/2024 119.05 --

 08 2024 010-550-310 DEMONSTRATION SUPPLIES (AG SUPPLIES FOR TX COMMUNI 05/21/2024 130.95 --

 08 2024 010-550-300 OFFICE SUPPLIES SUPPLIES FOR TCFF 05/21/2024 18.92 --

 08 2024 010-550-300 OFFICE SUPPLIES SUPPLIES FOR TCFF 05/21/2024 2.52 --

 08 2024 010-550-300 OFFICE SUPPLIES WATER TEST KIT 05/21/2024 110.37 --

 08 2024 010-550-300 OFFICE SUPPLIES WATER TEST KIT 05/21/2024 156.96 --

 08 2024 010-510-400 PROFESSIONAL DUES REG FEE RUSTY DUNC CONF 05/21/2024 250.00 --

 08 2024 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO DC 05/21/2024 21.24 --

 08 2024 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO DC 05/21/2024 21.24 --

 08 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 05/21/2024 34.00 --

 08 2024 010-610-236 CONTINGENCY-COMPUTER HARDW MUNBYN BANK MONEY COUNT 05/21/2024 700.36 --

 08 2024 010-571-330 POSTAGE STAMPS.COM 05/21/2024 20.19 --

 08 2024 010-571-330 POSTAGE POSTAGE 05/21/2024 499.00 --

 08 2024 010-403-300 OFFICE SUPPLIES PAYMENT OF TEXAS ESTAT 05/21/2024 269.00 --

 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 22.02 --

 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 39.20 --

 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 8.19 --

 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 72.46 --

 08 2024 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY DRINKS 05/21/2024 13.85 --

 08 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 05/21/2024 67.08 --

 08 2024 010-460-400 PROFESSIONAL DUES AMERICAN ASSOC OF NOTAR 05/21/2024 100.12 --

 08 2024 010-460-406 TRAVEL & CONFERENCE STUBBS FINGERPRINTS 05/21/2024 595.00 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE 7EA CASES WATER 05/21/2024 64.65 --

 08 2024 022-612-352 GAS AND OIL FUEL 05/21/2024 65.08 --

 08 2024 022-612-352 GAS AND OIL FUEL 05/21/2024 71.04 --

 08 2024 021-611-352 GAS AND OIL GAS-SHELL 05/21/2024 71.02 --

 08 2024 021-611-352 GAS AND OIL GAS-SHELL 05/21/2024 68.04 --

 08 2024 021-611-352 GAS AND OIL GAS-SHELL 05/21/2024 65.30 --

 08 2024 021-611-352 GAS AND OIL GAS X3.379 05/21/2024 75.85 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN SAW PARTS 05/21/2024 113.32 --

 08 2024 021-611-354 REPAIRS & MAINTENANCE FUEL FILTER 05/21/2024 71.67 --

 08 2024 010-490-401 TRAVEL & SEMINAR EXPENSE EMBASSY SUITES 05/21/2024 734.88 --

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2024 010-610-233 CONTINGENCY-EQUIPMENT REPLACE BROKEN MICROWAV 05/21/2024 55.00 --

 08 2024 010-400-300 OFFICE SUPPLIES TXK GAZETTE APRIL 05/21/2024 29.99 --

 08 2024 010-408-300 OFFICE SUPPLIES ADOBE SUBSCRIPTION 05/21/2024 21.24 --

 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL TAX REFUND 05/21/2024 93.88- --

 08 2024 021-611-300 SUPPLIES WATER & TP 05/21/2024 34.30 --

 08 2024 021-611-300 SUPPLIES DRY ERASE BOARD 05/21/2024 55.02 --

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

 11,841.28 156504

COBRIDGE TELECOM LLC 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 05/21/2024 151.62 --

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

 151.62 156505

DATASTANDBY.COM LLC 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 05/21/2024 294.00 --

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

 294.00 156506

IHS PHARMACY 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/10 OUT OF COUNTY HOUS 05/21/2024 106.26 --

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

 106.26 156507

LASER PRINTERS & MAILIN 08 2024 010-440-225 TAX ROLL PREPARATION MAY NOTICE 33.07 STMT 05/21/2024 2,202.80 --

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

 2,202.80 156508

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/21/2024 2,379.32 --

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

 2,379.32 156509

REGIONAL SOUND & COMMUN 08 2024 010-530-203 MONITORING FEES HISTORIC CH MONITOR JUN 05/21/2024 35.00 --

 08 2024 010-530-203 MONITORING FEES LE&JC JUNE 2024 05/21/2024 35.00 --

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

 70.00 156510

SCOTT-MERRIMAN INC 08 2024 011-435-411 JURY SUMMONS REDCASEBINDERS 05/21/2024 493.55 --

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

 493.55 156511

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 55.00 --

 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 60.00 --

 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 35.00 --

 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 55.00 --

 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 90.00 --

 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 50.00 --

 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 80.00 --

 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 85.00 --

 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 95.00 --

 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 150.00 --

 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 180.00 --

 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 135.00 --

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

 1,070.00 156512

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SOUTHWESTERN ELECTRIC P 08 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 05/21/2024 117.17 --

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

 117.17 156513

SUSTAINABLE SERVICES LL 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/21/2024 55.00 --

 08 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/21/2024 55.00 --

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

 110.00 156514

U S POSTAL SERVICE (LIN 08 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 05/21/2024 500.00 --

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

 500.00 156515

VERIZON WIRELESS 08 2024 088-400-220 CELL PHONE CELLPHONE MONTHLY CHARG 05/21/2024 40.21 --

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

 40.21 156516

WEX BANK 08 2024 010-450-520 FUEL (CARS) GAS FOR SHERIFF OFFICE 05/21/2024 96.00 --

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

 96.00 156517

WINSTON WATER COOLER OF 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/10 JAIL REPAIRS 05/21/2024 369.82 --

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

 369.82 156518

XEROX CORPORATION 09 2024 017-580-230 EQUIPMENT COPIER LEASE 05/21/2024 160.23 --

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

 160.23 156519

1A SMART START LLC 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/21/2024 94.99 --

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

 94.99 156520

MARC MOTE PROPERTIES 08 2024 088-400-502 VETERANS-RENT PAYMENTS TEXAS VET V0210 05/28/2024 500.00 --

 VOID DATE:06/05/2024 ------------ \*VOID\*

 500.00 156521

NATIONSTAR MORTGAGE HOL 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0056 05/28/2024 875.76 --

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

 875.76 156522

NORTHEAST TEXAS PUBLISH 08 2024 010-610-140 LEGAL NOTICES HOME PROGRAM BID 05/28/2024 142.50 --

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

 142.50 156523

A-JIMS CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 DUST MOPS 05/28/2024 31.27 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/8 DUST MOPS 05/28/2024 31.27 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/15 DUST MOPS 05/28/2024 31.27 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 DUST MOPS 05/28/2024 31.27 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/15 DUST MOPS & RUGS 05/28/2024 31.27 --

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

 156.35 156524

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ABC AUTO 08 2024 023-613-354 REPAIRS & MAINTENANCE U-12 BRAKW FLUID 05/28/2024 29.99 --

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

 29.99 156525

AFFIRMED MEDICAL & SAFE 08 2024 024-614-300 SUPPLIES GLOVES 05/28/2024 167.40 --

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

 167.40 156526

ALLEN KEVIN LLC 08 2024 022-612-354 REPAIRS & MAINTENANCE SEAT BELT LATCH 05/28/2024 439.09 --

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

 439.09 156527

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/16 JAIL LAUNDRY 05/28/2024 1,742.00 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/16 JAIL LAUNDRY 05/28/2024 272.50 --

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

 2,014.50 156528

BARNWELL HOWARD G 08 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT JUNE 05/28/2024 1,200.00 --

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

 1,200.00 156529

BOB BARKER COMPANY INC 08 2024 010-455-300 JAIL-SUPPLIES 5/15 JAIL UNIFORMS 05/28/2024 1,917.12 --

 08 2024 010-455-300 JAIL-SUPPLIES 5/13 JAIL UNIFORMS 05/28/2024 560.10 --

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

 2,477.22 156530

BOBBY'S B&G AUTOMOTIVE 08 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS COUNTY MAINT BA 05/28/2024 258.99 --

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

 258.99 156531

BOWIE HILL GRAVEL, LLC 08 2024 023-613-380 SAND AND GRAVEL ROCK 05/28/2024 500.00 --

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

 500.00 156532

BOWMAN BARBARA 08 2024 010-483-405 OFFICE CLEANING CLEANING SERVICESMAY 05/28/2024 250.00 --

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

 250.00 156533

BRYAN INFORMATION TECHN 08 2024 023-613-300 SUPPLIES COLOR PRINTER 05/28/2024 209.00 --

 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 COMPUTERS 05/28/2024 1,738.00 --

 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 MONITORS 05/28/2024 398.00 --

 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 HARDWARE 05/28/2024 678.00 --

 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 PRINTERS 05/28/2024 1,298.00 --

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

 4,321.00 156534

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BC, &MD 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RC&LC CHILDREN 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR NCP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JE,SD,RZ,EZ CHILDREN 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY CHLD 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ 05/28/2024 300.00 --

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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

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

 2,100.00 156535

CIRA 08 2024 010-577-345 TAC-WEB HOST MANAGEMENT MAY 2024 MS 365 RENEWAL 05/28/2024 5.07 --

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

 5.07 156536

CMBC INVESTMENTS LLC 08 2024 010-430-330 POSTAGE STAPLER PAPER TAPE 05/28/2024 271.31 --

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

 271.31 156537

COBRIDGE TELECOM LLC 08 2024 024-614-250 UTILITIES MONTHLY INTERNET 05/28/2024 90.00 --

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

 90.00 156538

COLORADO HUNTSMAN TRANS 08 2024 010-450-560 COURT ORDERED PRISN. TRANS PRISONEER TRANSPORT 05/28/2024 1,310.00 --

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

 1,310.00 156539

COMMUNITY HEALTHCORE 08 2024 010-579-272 HEALTH CORE 3RD QTR 2024 PLEDGE 05/28/2024 2,612.50 --

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

 2,612.50 156540

CULLINS KIM 08 2024 010-483-300 OFFICE SUPPLIES LYSOL 05/28/2024 5.50 --

 08 2024 010-483-300 OFFICE SUPPLIES SWFR DST HD 05/28/2024 20.00 --

 08 2024 010-483-300 OFFICE SUPPLIES LYSOL TOILET CLEAN 05/28/2024 5.50 --

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

 31.00 156541

DALLAS COUNTY TREASURER 08 2024 010-610-060 AUTOPSIES AUTOPSY TIMOTHY WENTE 05/28/2024 2,472.00 --

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

 2,472.00 156542

DAVIS MARLIN CONNOR 08 2024 010-550-402 TRAVEL & CONFERENCE DISTRICT 4 PROGRAM 05/28/2024 16.89 --

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

 16.89 156543

DEALERS ELECTRICAL SUPP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/9 JAIL REPAIRS 05/28/2024 200.00 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 JAIL REPAIRS 05/28/2024 162.35 --

 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 JAIL REPAIRS 05/28/2024 105.75 --

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

 468.10 156544

DELK II JOHN S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 05/28/2024 1,500.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW JEFFERY 05/28/2024 500.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW JEFFERY 05/28/2024 500.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES ROY DAVID ALLLEN JR 05/28/2024 3,000.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES ROY DAVID ALLLEN JR 05/28/2024 2,642.08 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY BRIAN KIRKPATRI 05/28/2024 6,788.82 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AA CHILD 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL CP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON CP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 05/28/2024 300.00 --

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

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

 16,130.90 156545

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE HALF DAY 05/28/2024 344.55 --

 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE HALF DAY 05/28/2024 344.54 --

 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE HALF DAY 05/28/2024 344.54 --

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

 1,033.63 156546

EAST MAIN AUTOMOTIVE 08 2024 023-613-354 REPAIRS & MAINTENANCE U-10 FRONTEND 05/28/2024 1,565.09 --

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

 1,565.09 156547

FEIR PHD PC BETTY 08 2024 010-450-420 MEDICAL-EMPLOYEES 5/8 PSYCH EVAL S MCKAMI 05/28/2024 250.00 --

 08 2024 010-450-420 MEDICAL-EMPLOYEES 5/13 PSYCH EVAL PETROFS 05/28/2024 250.00 --

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

 500.00 156548

FIX YOUR WELL COMPANY T 08 2024 023-613-320 CULVERTS 2 CULVERTS 05/28/2024 1,012.66 --

 VOID DATE:06/05/2024 ------------ \*VOID\*

 1,012.66 156549

GAME TIME PEST CONTROLS 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 05/28/2024 120.00 --

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

 120.00 156550

GEORGE P BANE INC 08 2024 022-612-450 CAPITAL OUTLAY DNYAPAC 54" SMOOTH DRUM 05/28/2024 44,500.00 --

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

 44,500.00 156551

GOFF HEATING AIR CONDIT 08 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIR/REPLACE BROKEN S 05/28/2024 2,100.00 --

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

 2,100.00 156552

HAMMOND CYNDIA 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ANGEL TREADWAY NCP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX CP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS CP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. CHILD 05/28/2024 300.00 --

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

 1,500.00 156553

HART INTERCIVIC, INC 08 2024 010-571-400 OPERATING EXPENSE EARLY VOTING KIT 05/28/2024 282.50 --

 08 2024 010-571-400 OPERATING EXPENSE LOGIC & ACCURACY 05/28/2024 450.00 --

 08 2024 010-571-400 OPERATING EXPENSE BLANCE DUE OF COUNTY 05/28/2024 271.00 --

 08 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS BATTERY CHARGER,POWER S 05/28/2024 1,485.00 --

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

 2,488.50 156554

LEE RANDAL 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 05/28/2024 300.00 --

 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LAMONTE WILLIAMS 05/28/2024 300.00 --

 08 2024 011-435-190 INDIGENT ATTORNEY FEES DAVID EDWARD ROBERTSON 05/28/2024 400.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2024 011-435-190 INDIGENT ATTORNEY FEES DAVID EDWARD ROBERTSON 05/28/2024 400.00 --

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

 1,700.00 156555

MAGILL, JOE 08 2024 010-202-252 RESTITUTION FOR COUNTY APRIL 2024 RESTITUTION 05/28/2024 100.00 --

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

 100.00 156556

MARTIN STACEY 08 2024 010-460-406 TRAVEL & CONFERENCE 3DAY PER DIEM177 05/28/2024 177.00 --

 08 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 05/28/2024 222.98 --

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

 399.98 156557

MAY MICHAEL M 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL OFFICE COVEBASE 05/28/2024 175.00 --

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

 175.00 156558

MOBILE COMMINICATIONS A 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 05/28/2024 1,099.92 --

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

 1,099.92 156559

O'REILLY AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE 2BRAKE ROTORS&PADS 05/28/2024 250.56 --

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

 250.56 156560

PRICE HARDWARE INC 08 2024 023-613-301 TOOLS FANNING PAD FOR BUSHOG 05/28/2024 17.99 --

 08 2024 057-488-047 JP #3 COURTROOM SECURITY SINGLE CUT KEY 4 05/28/2024 11.16 --

 08 2024 057-488-047 JP #3 COURTROOM SECURITY CD HARD PLASTIC 05/28/2024 2.19 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 05/28/2024 77.61 --

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

 108.95 156561

QLC SERVICES LLC 08 2024 023-613-354 REPAIRS & MAINTENANCE U-14 U-12 U-2 INSP 05/28/2024 100.70 --

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

 100.70 156562

R K HALL LLC 08 2024 023-613-360 ROAD OIL/COLD MIX 7.59 TONS COLD MIX 05/28/2024 1,138.50 --

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

 1,138.50 156563

ROARK AUTO PARTS 08 2024 023-613-300 SUPPLIES SHOP SUPPLIES 05/28/2024 131.97 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE OIL DRY WIPES ANTI FREE 05/28/2024 96.68 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE SHOP TOWELS 05/28/2024 18.95 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE FITTINGS 05/28/2024 23.59 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE DEF 05/28/2024 114.58 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE OCTANE 104 05/28/2024 9.49 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE FLUID 05/28/2024 8.98 --

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

 404.24 156564

STOVALL & SHELTON 08 2024 011-435-190 INDIGENT ATTORNEY FEES CAIN LEE ALLISON 05/28/2024 600.00 --

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

 600.00 156565

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXANA BANK 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATING 05/28/2024 22.90 --

 08 2024 010-610-206 BANKING FEES APRIL BANK FEES 05/28/2024 36.69 --

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

 59.59 156566

TEXAS ASSOCIATION OF CO 08 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 2024 LEG CON 8/28-8/30 05/28/2024 275.00 --

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

 275.00 156567

TEXAS DEPARTMENT OF STA 08 2024 010-202-061 B.V.S/COUNTY CLERK APRIL 2024 REMOTE BIRTH 05/28/2024 73.20 --

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

 73.20 156568

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE ADHEIVE & KEYS 05/28/2024 23.50 --

 08 2024 010-450-300 OFFICE SUPPLIES FASTENERS FOR S/O 05/28/2024 17.99 --

 08 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW PARTS 05/28/2024 107.26 --

 08 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/28/2024 21.84 --

 08 2024 010-530-510 REPAIR AND REPLACEMENT EQU NEW TREADS VOTIG RAMP 05/28/2024 27.59 --

 08 2024 010-530-510 REPAIR AND REPLACEMENT EQU NEW TREADS VOTIG RAMP 05/28/2024 149.33 --

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

 347.51 156569

VEGA VICTOR A MARTINEZ 08 2024 023-613-354 REPAIRS & MAINTENANCE U-24 FLAT FIX 05/28/2024 140.93 --

 08 2024 024-614-354 REPAIRS & MAINTENANCE TIRE & SENSOR 05/28/2024 100.00 --

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

 240.93 156570

VERIZON WIRELESS 08 2024 010-571-400 OPERATING EXPENSE MIFI USAGE APR11-MAY10 05/28/2024 422.96 --

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

 422.96 156571

CASS COUNTY PAYROLL ACC 08 2024 010-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 296,768.37 99

 08 2024 011-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 3,973.23 99

 08 2024 012-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 15,109.21 99

 09 2024 016-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 9,313.19 99

 09 2024 017-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 17,262.93 99

 09 2024 019-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 5,079.87 99

 09 2024 020-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 2,759.27 99

 08 2024 021-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 15,814.65 99

 08 2024 022-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 18,803.96 99

 08 2024 023-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 9,198.77 99

 08 2024 024-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 11,488.10 99

 09 2024 034-202-100 SALARY PAYABLE NET SALARIES 05/30/2024 3,726.74 99

 09 2024 037-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 3,303.74 99

 08 2024 047-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 1,243.91 99

 09 2024 063-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 5,578.56 99

 09 2024 067-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 1,179.77 99

 08 2024 091-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 26,336.79 99

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

 446,941.06 156572

AFLAC GROUP INSURANCE 08 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/31/2024 112.57 99

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

 112.57 156573

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 29

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CASS COUNTY SHERIFF'S O 08 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWAT 05/31/2024 200.00 99

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

 200.00 156574

COLONIAL LIFE & ACCIDEN 08 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 5,148.19 99

 08 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 175.19 99

 08 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 157.66 99

 09 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 77.14 99

 08 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 344.21 99

 08 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 111.58 99

 08 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 58.31 99

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

 6,072.28 156575

LIFENET 08 2024 010-202-100 SALARIES PAYABLE LIFENET 05/31/2024 35.00 99

 08 2024 022-202-100 SALARIES PAYABLE LIFENET 05/31/2024 5.00 99

 08 2024 023-202-100 SALARIES PAYABLE LIFENET 05/31/2024 5.00 99

 08 2024 024-202-100 SALARIES PAYABLE LIFENET 05/31/2024 10.00 99

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

 55.00 156576

STANDARD INSURANCE COMP 08 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 714.48 99

 08 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 19.16 99

 08 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 13.00 99

 08 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 38.03 99

 08 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 70.48 99

 08 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 19.50 99

 08 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 05/31/2024 6.50 99

 08 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 05/31/2024 19.16 --

 08 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 05/31/2024 6.50 --

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 906.81 156577

TAC HEBP 08 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 7,093.76 99

 08 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 3,250.90 99

 08 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 3,901.08 99

 08 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 5,201.44 99

 08 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 13,653.78 99

 08 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 3,250.90 99

 08 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 11,703.24 99

 08 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 3,901.08 99

 08 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 1,950.54 99

 08 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/31/2024 1,300.36 99

 08 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/31/2024 1,950.54 99

 08 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/31/2024 1,300.36 99

 08 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 1,950.54 99

 08 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2024 1,300.36 99

DATE 06/13/2024 TIME 15:08 CHECK REGISTER FROM: 05/01/2024 TO: 05/31/2024 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 1,950.54 99

 08 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 1,300.36 99

 08 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 327.50 99

 08 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 3,250.90 99

 09 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 09 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 650.18 99

 08 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 1,445.94 99

 08 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2024 3,901.08 99

 08 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 2,376.28 99

 08 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2024 3,250.90 99

 08 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2024 1,950.54 99

 08 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 327.50 99

 08 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2024 1,950.54 99

 08 2024 010-450-152 HOSPITALIZATION HLTH INS PREM/T MCKENNA 05/31/2024 650.18 --

 08 2024 010-202-152 HEALTH INSURANCE HLTH INS SPS/S MARTIN 05/31/2024 790.94 --

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 92,984.24 156578

TAC HEBP (DENTAL) 08 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 3,026.08 99

 08 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 93.98 99

 08 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 119.30 99

 08 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 195.68 99

 08 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 340.56 99

 08 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 76.20 99

 08 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 25.40 99

 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 05/31/2024 93.98 --

 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 05/31/2024 25.40 --

 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 05/31/2024 25.40 --

 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 05/31/2024 25.40 --

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 4,047.38 156579

 TOTAL CHECKS WRITTEN 1002,381.83

 TOTAL VOID CHECKS 2,268.66

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