DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

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

ATLANTA UTILITIES 10 2023 010-484-200 TELEPHONE & UTILITIES JUN23 PCT-4 07/05/2023 116.58 --

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

116.58 153557

AMERICAN ELEVATOR TECHN 10 2023 010-530-501 ELEVATOR CONTRACT SERVICES JULY23 ELEVATOR MAINT. 07/05/2023 425.00 --

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

425.00 153558

AT&T 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 07/05/2023 53.76 --

10 2023 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 07/05/2023 10.04 --

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

63.80 153559

AT&T MOBILITY 10 2023 010-450-200 CELL PHONE EXPENSE DEPUTIES & D.A. OFFICE 07/05/2023 1,451.61 --

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

1,451.61 153560

ATLANTA UTILITIES 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 07/05/2023 115.58 --

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

115.58 153561

BARKER LESLEY 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC/AUSTIN TX 07/05/2023 160.00 --

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

160.00 153562

BOBBY'S B&G AUTOMOTIVE 10 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 07/05/2023 1,122.11 --

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

1,122.11 153563

BOWIE CASS ELECTRIC COO 10 2023 010-484-200 TELEPHONE & UTILITIES JP4 JUNE23 ELECTRIC B.C 07/05/2023 31.55 --

10 2023 024-614-250 UTILITIES R&B #4 ELECTRIC 07/05/2023 199.46 --

10 2023 022-612-250 UTILITIES R&B #2 ELECTRIC 07/05/2023 175.72 --

10 2023 021-611-250 UTILITIES R & B #1 ELECTRIC 07/05/2023 206.10 --

10 2023 010-530-600 UTILITIES CC P.O.A. 5/23-6/23/23 07/05/2023 240.95 --

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

853.78 153564

BYNUM RODNEY 11 2023 016-400-250 LOCAL-OPERATING EXPENSE COMPUTERS&MONITORS 07/05/2023 5,360.00 --

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

5,360.00 153565

CENTERPOINT ENERGY ENTE 10 2023 010-530-600 UTILITIES CC LE CENTER 07/05/2023 64.43 --

10 2023 010-530-600 UTILITIES CC CJ CENTER 07/05/2023 53.68 --

10 2023 010-530-600 UTILITIES CC TAX OFFICE 07/05/2023 49.14 --

10 2023 010-530-600 UTILITIES CC COURT HOUSE 07/05/2023 51.79 --

10 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 07/05/2023 51.79 --

10 2023 024-614-250 UTILITIES GAS R&B #4 07/05/2023 48.50 --

10 2023 010-455-600 JAIL-UTILITIES JUNE23 GAS BILL 07/05/2023 691.87 --

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

1,011.20 153566

CITY OF LINDEN 10 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 07/05/2023 293.67 --

10 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 07/05/2023 1,163.91 --

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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

10 2023 010-530-600 UTILITIES WATER/CC ANNEX(HOLDER) 07/05/2023 40.83 --

10 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 07/05/2023 44.33 --

10 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 07/05/2023 32.86 --

10 2023 010-530-600 UTILITIES WATER/CC CRIM.JUSTICE 07/05/2023 32.86 --

10 2023 010-530-600 UTILITIES WATER/CC LAWENF&JUSTICE 07/05/2023 472.75 --

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

2,081.21 153567

CITY OF MARIETTA 10 2023 022-612-250 UTILITIES R&B #2 WATER 07/05/2023 34.40 --

10 2023 022-612-250 UTILITIES R&B #2 GAS 07/05/2023 25.00 --

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

59.40 153568

CNA SURETY 10 2023 010-520-320 BOND PREMIUMS PEGGY D MILLER BOND REN 07/05/2023 50.00 --

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

50.00 153569

COBRIDGE TELECOM LLC 10 2023 024-614-250 UTILITIES INTERNET 07/05/2023 65.00 --

10 2023 014-400-274 EXTENSION OFFICE BLD UTILI EXTENSION OFFICE 07/05/2023 150.87 --

10 2023 010-484-200 TELEPHONE & UTILITIES PCT#4 PHONE BILL 07/05/2023 108.00 --

10 2023 010-484-200 TELEPHONE & UTILITIES PCT#4 INTERNET 07/05/2023 186.91 --

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

510.78 153570

DUPREE SCOTT 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING TRAVEL 07/05/2023 99.56 --

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

99.56 153571

ETEX TELEPHONE COOP INC 10 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET 07/05/2023 6,732.46 --

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

6,732.46 153572

FEDEX 10 2023 010-571-330 POSTAGE SHIPPINGFEE/VOTING APPS 07/05/2023 98.01 --

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

98.01 153573

JOLLEY HOLLYE 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING TRAVEL 07/05/2023 666.99 --

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

666.99 153574

JONES LARISSA 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO HORESHOEBAYTXPROBTRAVEL 07/05/2023 265.50 --

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

265.50 153575

LINDEN FUEL CENTER 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 07/05/2023 111.00 --

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

111.00 153576

MILLER MARY FRANCES 11 2023 019-581-401 TRAVEL HORSESHOEBAYTXSASPTRVEL 07/05/2023 265.50 --

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

265.50 153577

MOLONEY TOM 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC/TRAVEL 07/05/2023 160.00 --

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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#

160.00 153578

NAPLES HARDWARE AND SUP 10 2023 022-612-354 REPAIRS & MAINTENANCE SEALER 07/05/2023 17.18 --

10 2023 022-612-354 REPAIRS & MAINTENANCE PLUMBING SUPPLIES 07/05/2023 30.85 --

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

48.03 153579

NORTH & EAST CO JUDGES/ 10 2023 023-613-401 TRAVEL & SEMINAR EXPENSE NE-CJCA CONF GALVESTON 07/05/2023 225.00 --

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

225.00 153580

OFFICE DEPOT 10 2023 010-550-300 OFFICE SUPPLIES L.HERGERT OFFICE CHAIR 07/05/2023 327.43 --

11 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES/EQUIPMENT 07/05/2023 73.36 --

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

400.79 153581

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/05/2023 2,287.92 --

10 2023 010-450-520 FUEL (CARS) FUEL 07/05/2023 2,193.05 --

10 2023 010-450-520 FUEL (CARS) FUEL 07/05/2023 2,248.48 --

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

6,729.45 153582

PURCHASE POWER 10 2023 010-430-330 POSTAGE POSTAGE 07/05/2023 1,008.50 --

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

1,008.50 153583

QUEEN CITY WATERWORKS 10 2023 023-613-250 UTILITIES R&B #3 WATER 07/05/2023 18.00 --

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

18.00 153584

R W BUILDERS 10 2023 087-400-001 TRANSFER TO GENERAL FUND TAX OFFICE CONSTRUCTION 07/05/2023 60,064.00 --

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

60,064.00 153585

RED RIVER OIL CO LLC 10 2023 023-613-352 GAS AND OIL DIESEL&GASOLINE 07/05/2023 7,101.91 --

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

7,101.91 153586

REGIONAL SOUND & COMMUN 10 2023 010-530-203 MONITORING FEES JULY23 HIST. COURTHOUSE 07/05/2023 35.00 --

10 2023 010-530-203 MONITORING FEES JULY23 LE & JC 07/05/2023 35.00 --

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

70.00 153587

REPUBLIC SERVICES #070 10 2023 021-611-385 TRASH COLLECTION JUN23 WASTE PICKUP 07/05/2023 1,512.11 --

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

1,512.11 153588

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEAN/SOLID WAST 07/05/2023 246.74 --

10 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEAN/SOLID WAST 07/05/2023 2,486.30 --

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

2,733.04 153589

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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

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES SECURITYLIGHT MAYJUNE23 07/05/2023 41.90 --

10 2023 010-455-600 JAIL-UTILITIES JUNE23#698558863 07/05/2023 5,309.10 --

10 2023 010-455-600 JAIL-UTILITIES JUNE23#996389225 07/05/2023 20.85 --

10 2023 010-530-600 UTILITIES CC HOLDER(ANNEX) 07/05/2023 308.77 --

10 2023 010-530-600 UTILITIES CC COURTHOUSE 07/05/2023 1,973.43 --

10 2023 010-530-600 UTILITIES CC JUSTICE CENTER 07/05/2023 255.55 --

10 2023 010-530-600 UTILITIES CC TAX OFFICE 07/05/2023 45.26 --

10 2023 010-484-330 POSTAGE JP-4 JUNE23 ELECTRIC 07/05/2023 137.00 --

10 2023 010-530-600 UTILITIES CC LE & JC 07/05/2023 9,915.98 --

10 2023 010-530-600 UTILITIES CC LE & JC 07/05/2023 206.72 --

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

18,214.56 153590

U S POSTAL SERVICE (HUG 10 2023 010-482-300 OFFICE SUPPLIES JP #2 PO BOX 485 07/05/2023 80.00 --

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

80.00 153591

U S POSTAL SERVICE (LIN 10 2023 014-400-290 EXTENSION OFFICE MISC EXPE PO BOX 471 07/05/2023 27.00 --

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

27.00 153592

VERIZON WIRELESS 10 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE MAY&JUNE23 07/05/2023 75.98 --

10 2023 010-571-400 OPERATING EXPENSE MIFI FEE 07/05/2023 379.90 --

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

455.88 153593

WESTERN CASS WATER SUPP 10 2023 021-611-250 UTILITIES R&B1 MTHLY WATER 07/05/2023 39.58 --

10 2023 010-530-600 UTILITIES CC LE BUILDING 07/05/2023 29.33 --

10 2023 010-610-203 BETHLEHEM PARK UTILITIES CREDIT PERDIEM LEEANN 07/05/2023 14.00 --

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

82.91 153594

WESTERN WASTE INDUSTRIE 10 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 07/05/2023 236.34 --

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

236.34 153595

WINDSTREAM 10 2023 021-611-250 UTILITIES R&B #1 PHONE 07/05/2023 170.26 --

10 2023 022-612-250 UTILITIES R&B #2 PHONE 07/05/2023 136.53 --

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

306.79 153596

TEXAS ASSOCIATION OF CO 09 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 14.19 99

09 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 47.12 99

09 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 16.23 99

09 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 55.72 99

09 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 77.76 99

09 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 77.73 99

09 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 280.89 99

09 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 114.98 99

09 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 14.22 99

09 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 24.88 99

09 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 07/07/2023 10.77 99

09 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 07/07/2023 23.09 99

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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

09 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 07/07/2023 10.17 99

09 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 21.79 99

09 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 24.36 99

09 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 33.33 99

09 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 18.99 99

09 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 21.03 99

09 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 13.54 99

09 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 12.93 99

09 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 2.88 99

09 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 07/07/2023 3.09 99

09 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 22.17 99

10 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 4.38 99

10 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 13.23 99

10 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 56.04 99

10 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 92.40 99

10 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 26.67 99

10 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 0.42 99

10 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 14.01 99

09 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 96.61 99

09 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 93.82 99

09 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 55.50 99

09 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 67.53 99

10 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 19.80 99

10 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 17.25 99

09 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 2.46 99

10 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 28.98 99

10 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 11.13 99

10 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 325.79 99

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

1,867.88 153597

ABC AUTO 10 2023 023-613-354 REPAIRS & MAINTENANCE BRK CLEANER 07/11/2023 24.95 --

10 2023 023-613-301 TOOLS GREASEGUN 07/11/2023 22.99 --

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

47.94 153598

ABERNATHY COMPANY 10 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 07/11/2023 120.00 --

10 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/11/2023 301.63 --

10 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/11/2023 223.53 --

10 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/11/2023 382.15 --

10 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/11/2023 475.30 --

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

1,502.61 153599

ADAMEK KERRY 11 2023 016-400-457 LOCAL-COUNSELING JUN23 COUNSELING SERV. 07/11/2023 630.00 --

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

630.00 153600

AFFIRMED MEDICAL & SAFE 10 2023 023-613-300 SUPPLIES GATORAIDE 07/11/2023 250.20 --

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

250.20 153601

ALBERTSON GARY 11 2023 063-580-401 TRAVEL & FURNISHED TRANSPO TRV/HOTELREIMBDRGCRTCON 07/11/2023 581.20 --

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

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

581.20 153602

ALBERTSON GARY J II 10 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP 07/11/2023 100.00 --

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

100.00 153603

ALLDAY L F IV 10 2023 024-614-320 CULVERTS CULVERTS 07/11/2023 2,947.20 --

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

2,947.20 153604

ALLEN CLINT E 10 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHARY J. HITCHCOCK 07/11/2023 400.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHARY J. HITCHCOCK 07/11/2023 600.00 --

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

1,000.00 153605

ALLEN KEVIN LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE USED TIRE & MOUNT 07/11/2023 204.00 --

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

204.00 153606

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES TIMOTHY HOBBS/AUTOPSY 07/11/2023 1,900.00 --

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

1,900.00 153607

APPLIED CONCEPTS INC 10 2023 010-449-002 EXPENDITURES FROM SALES -F 2 CAR RADAR 07/11/2023 6,576.20 --

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

6,576.20 153608

ARKLATEX TIRE PROCESSIN 10 2023 010-610-183 TIRE PROCESSING EXPENSES 78TIRES DISP.PCT3 07/11/2023 161.40 --

10 2023 010-610-183 TIRE PROCESSING EXPENSES 178TIRE DISP.PCT4 07/11/2023 791.40 --

10 2023 010-610-183 TIRE PROCESSING EXPENSES PCT4 DISPOSAL 59 TIRES 07/11/2023 326.70 --

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

1,279.50 153609

AUTO-CHLOR SERVICES LLC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/14/23 JAIL SUPPLIES 07/11/2023 1,075.00 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/14/23 JAIL SUPPLIES 07/11/2023 390.00 --

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

1,465.00 153610

BD HOLT CO 10 2023 023-613-354 REPAIRS & MAINTENANCE BATTERY 07/11/2023 40.82 --

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

40.82 153611

BLACKMAN MARK 10 2023 023-613-354 REPAIRS & MAINTENANCE MACK,KUBOTA,J.DEERE 07/11/2023 627.98 --

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

627.98 153612

BOWIE CASS ELECTRIC COO 10 2023 010-455-600 JAIL-UTILITIES ELECT.BILL TRANSMITTER 07/11/2023 50.66 --

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

50.66 153613

BROWN SHARON 10 2023 010-400-330 POSTAGE POSTAGE REIMB. 07/11/2023 10.55 --

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

10.55 153614

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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

BRYAN SHAWN 10 2023 010-577-325 SITE MANAGEMENT COMP. KBRO JULY23 KIPS 07/11/2023 5,176.31 --

10 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO JULY23 KIPS 07/11/2023 3,112.44 --

10 2023 010-460-300 OFFICE SUPPLIES JULY23 (DA OFFICE)DOMAI 07/11/2023 68.00 --

10 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR JULY2023/MANATRON 07/11/2023 1,350.00 --

10 2023 011-435-413 SMART BENCH KAYBRO MAINT F JULY23SERVICE CONTRACT 07/11/2023 475.00 --

10 2023 010-455-300 JAIL-SUPPLIES JUNE23/COMPUTER SPEAKER 07/11/2023 35.00 --

10 2023 010-610-236 CONTINGENCY-COMPUTER HARDW HARD DRIVE 07/11/2023 249.00 --

10 2023 010-455-300 JAIL-SUPPLIES MONITOR BOOK-IN 07/11/2023 219.00 --

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

10,684.75 153615

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC LAW&JUSTICE CENTER 07/11/2023 200.00 --

10 2023 010-530-525 MOWING EXPENSE CC JAIL 07/11/2023 180.00 --

10 2023 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 07/11/2023 120.00 --

10 2023 010-530-525 MOWING EXPENSE CC VOTING BLDG. 07/11/2023 90.00 --

10 2023 010-530-525 MOWING EXPENSE CC JUVENILLE PROBATION 07/11/2023 120.00 --

10 2023 010-530-525 MOWING EXPENSE LE TRAING GROUNDS 07/11/2023 250.00 --

10 2023 010-530-525 MOWING EXPENSE CC PCT#4 JP OFFICE 07/11/2023 120.00 --

10 2023 010-530-525 MOWING EXPENSE CC EXTENSION OFFICE 07/11/2023 160.00 --

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

1,240.00 153616

C L COLLINS ENTERPRISES 10 2023 010-483-300 OFFICE SUPPLIES SARAH ALEXANDER/STAMP 07/11/2023 24.00 --

10 2023 010-510-300 SUPPLIES BUSI.CARDS/S.LITTLE 07/11/2023 38.00 --

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

62.00 153617

CENTERPOINT ENERGY ENTE 10 2023 023-613-250 UTILITIES R&B 3 MONTHLY GAS 07/11/2023 56.05 --

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

56.05 153618

CHARLESTON EVELYN 10 2023 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE R.T. 07/11/2023 412.65 --

10 2023 010-571-401 TRAVEL AND TRAINING EXPENS PER DEIM 07/11/2023 295.00 --

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

707.65 153619

CITY OF HUGHES SPRINGS 10 2023 010-482-405 OFFICE RENT JP 2 RENT 07/11/2023 250.00 --

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

250.00 153620

CMBC INVESTMENTS LLC 10 2023 010-403-300 OFFICE SUPPLIES OFF. SUPPLIES 07/11/2023 843.10 --

10 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 164.75 --

10 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 141.74 --

10 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 169.23 --

10 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 129.36 --

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

1,448.18 153621

CNA SURETY 10 2023 010-482-320 BOND PREMIUM W.VAUGHN BOND 07/11/2023 50.00 --

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

50.00 153622

COBRIDGE TELECOM LLC 10 2023 010-483-200 TELEPHONE PCT.3 PHONE 07/11/2023 183.72 --

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

10 2023 010-483-200 TELEPHONE PCT.3 INTERNET 07/11/2023 100.99 --

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

284.71 153623

CONN RICHARD L 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DOOR BELL/LOBBY 07/11/2023 14.25 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE BILLY'S CAR 07/11/2023 49.80 --

10 2023 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE 07/11/2023 71.90 --

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

135.95 153624

CONROY FORD TRACTOR INC 10 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR PARTS 07/11/2023 422.57 --

10 2023 022-612-354 REPAIRS & MAINTENANCE HYD FITTING 07/11/2023 22.48 --

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

445.05 153625

CORRECTIONS SOFTWARE SO 11 2023 017-580-811 TRAINING/PROFESSIONAL FEES PRO.SOFTWARE SERVICES 07/11/2023 1,488.00 --

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

1,488.00 153626

COTHREN PAUL 10 2023 023-613-401 TRAVEL & SEMINAR EXPENSE PER DEIM/N&E CJCAT 07/11/2023 295.00 --

10 2023 023-613-400 MISCELLANEOUS U-10 TAGS 07/11/2023 9.50 --

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

304.50 153627

DATASTANDBY.COM LLC 11 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK;BASIC 07/11/2023 579.83 --

11 2023 019-582-811 PROFESSIONAL FEE COMPUTER WORK;SASP 07/11/2023 65.33 --

11 2023 037-580-460 PROFESSIONAL FEES COMPUTER WORK;HIGH RISK 07/11/2023 65.34 --

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

710.50 153628

DEALERS ELECTRICAL SUPP 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 07/11/2023 114.00 --

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

114.00 153629

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.R.(CHILD) 6/20/23 07/11/2023 300.00 --

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

300.00 153630

DIRECTV 10 2023 010-450-300 OFFICE SUPPLIES DIRECT TV 6/23-7/23 07/11/2023 119.45 --

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

119.45 153631

ELLIOTT ELECTRIC SUPPLY 10 2023 010-483-300 OFFICE SUPPLIES JP.3 LIGHT FIXTURES 07/11/2023 160.38 --

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

160.38 153632

ETEX TELEPHONE COOP INC 11 2023 016-400-250 LOCAL-OPERATING EXPENSE JULY23 INTERNET 07/11/2023 124.95 --

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

124.95 153633

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE MEALS 07/11/2023 5,070.09 --

10 2023 010-455-220 PRISONER FOOD SERVICE MEALS 07/11/2023 649.52 --

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

5,719.61 153634

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FOSTER JENNY 10 2023 010-460-406 TRAVEL & CONFERENCE MEAL 07/11/2023 9.19 --

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

9.19 153635

GAME TIME PEST CONTROLS 10 2023 010-530-301 PEST CONTROL SERVICES 1 OF 2 TREATMENTS 07/11/2023 150.00 --

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

150.00 153636

GARNER KIM J 10 2023 011-435-420 REPORTERS RECORD/TRANSCRIP MILEAGE/APRIL1-JUNE30 07/11/2023 752.72 --

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

752.72 153637

GARY STOVALL 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT 07/11/2023 7,218.75 --

11 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT TRAVEL REIMB. 07/11/2023 581.20 --

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

7,799.95 153638

GLOBAL INTELLIGENCE INC 10 2023 044-580-400 MISCELLANEOUS CYBERCHECK CASE 07/11/2023 2,375.00 --

10 2023 010-450-450 CAPITAL OUTLAY-SHERIFF CYBERCHECK CASE 07/11/2023 2,375.00 --

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

4,750.00 153639

GODWIN DARRELL 10 2023 024-614-401 SEMINAR & TRAVEL EXPENSE CONF.SANANTONIALMILEAGE 07/11/2023 517.58 --

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

517.58 153640

GRAVES HUMPHRIES STAHL 10 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 JUNE23 07/11/2023 183.47 --

10 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP 1 COLLECTION FEE 07/11/2023 1,094.65 --

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

1,278.12 153641

GT DISTRIBUTORS INC 10 2023 010-449-002 EXPENDITURES FROM SALES -F LIGHT BARS FOR NEW UNIT 07/11/2023 8,684.65 --

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

8,684.65 153642

HAMMOND CYNDIA 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.C.(CHILD) 5/19/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.R.(CHILD) 6/2/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S.(CHILD) 6/2/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.OLIVER(MOTHER)6/2/23 07/11/2023 300.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES JEREMY J. JONES 07/11/2023 600.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES S.J. BESHEA 07/11/2023 650.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES B.J. STEWART 07/11/2023 600.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES A. MACEUS 07/11/2023 650.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES S.W. BOWEN 07/11/2023 600.00 --

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

4,300.00 153643

HANNER FUNERAL SERVICE 10 2023 010-610-060 AUTOPSIES A.DARTY/TRANSPORT 07/11/2023 700.00 --

10 2023 010-610-060 AUTOPSIES TRANSPORT; L. TAYLOR 07/11/2023 700.00 --

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

1,400.00 153644

HART INTERCIVIC, INC 10 2023 010-571-400 OPERATING EXPENSE EARLY VOTING BY MAILKIT 07/11/2023 4,379.32 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

4,379.32 153645

HOBBS LORI LYNN 10 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT 6 GRADER TIRE 07/11/2023 560.00 --

10 2023 021-611-354 REPAIRS & MAINTENANCE TRACTOR FLAT 07/11/2023 125.29 --

10 2023 024-614-354 REPAIRS & MAINTENANCE #32 REPAIR WHEEL&TIRE 07/11/2023 100.00 --

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

785.29 153646

HORNSBY TROY 10 2023 011-435-190 INDIGENT ATTORNEY FEES KEVIN D. SHEPARD 07/11/2023 8,217.50 --

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

8,217.50 153647

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE BAR&CHAIN OIL 3 STRAPS 07/11/2023 25.14 --

10 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/11/2023 38.76 --

10 2023 022-612-354 REPAIRS & MAINTENANCE ADHESIVE 07/11/2023 6.19 --

10 2023 022-612-354 REPAIRS & MAINTENANCE 10 GAL HYD OIL 07/11/2023 134.16 --

VOID DATE:10/11/2023 ------------ \*VOID\*

204.25 153648

JAYNES FARM AND FEED 10 2023 021-611-354 REPAIRS & MAINTENANCE FLY BAGS 07/11/2023 15.98 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS SABRINA 07/11/2023 7.00 --

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

22.98 153649

JOHN W GASPARINI INC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/11/2023 192.25 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/11/2023 22.13 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/11/2023 470.24 --

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

684.62 153650

JONES T THERESA 10 2023 011-435-333 TRANSLATOR EXPENSES 6/22/23(CAZARES) 07/11/2023 125.00 --

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

125.00 153651

JONES T THERESA GALINDO 10 2023 011-435-333 TRANSLATOR EXPENSES MILEAGE 07/11/2023 65.62 --

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

65.62 153652

KAUFMAN COUNTY CLERK 10 2023 010-610-107 MENTAL COMMITMENT EXPENSE O/C COMM.;23M-224 FLINT 07/11/2023 460.00 --

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

460.00 153653

KILGORE COLLEGE 10 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TINA WEERTS 07/11/2023 30.00 --

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

30.00 153654

KNOWINK LLC 10 2023 010-571-450 CAPITAL OUTLAY-ELECTIONS 4IPAD/ELECTRONIC VOTING 07/11/2023 1,200.00 --

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

1,200.00 153655

L W LEDWELL & SON ENTER 10 2023 023-613-354 REPAIRS & MAINTENANCE CHAIN CUT LOOP 07/11/2023 148.44 --

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

148.44 153656

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LEE RANDAL 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.LILES(NCP)6/2/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON(NCP)6/2/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.MCCUNE(NCP)6/2/23 07/11/2023 300.00 --

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

900.00 153657

LIFENET INC 10 2023 010-579-271 AMBULANCE SERVICE APR-JUNE23/SUBSIDY 07/11/2023 8,631.00 --

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

8,631.00 153658

LINDEN FUEL CENTER 10 2023 010-450-520 FUEL (CARS) GAS 07/11/2023 48.01 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 29.00 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 54.00 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 35.00 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 68.65 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 40.00 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 46.50 --

10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 42.00 --

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

363.16 153659

HERGERT LINDSAY 10 2023 010-550-402 TRAVEL & CONFERENCE MILEAGE TO TYLER TX 07/11/2023 122.49 --

10 2023 010-550-402 TRAVEL & CONFERENCE MILEAGE FOR CANTON TX 07/11/2023 162.44 --

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

284.93 153660

LITTLE STEVE 10 2023 010-450-115 PURCHASE OF UNIFORMS UNIFORM 07/11/2023 20.00 --

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

20.00 153661

LOWERY PERFORMANCE TIRE 10 2023 022-612-354 REPAIRS & MAINTENANCE 4 TIRES 07/11/2023 930.95 --

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

930.95 153662

MARTIN STACEY 10 2023 010-460-406 TRAVEL & CONFERENCE MEAL 07/11/2023 10.81 --

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

10.81 153663

MCDANIEL BRYNN 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE AUSTINTRAINING/PERDIEM 07/11/2023 295.00 --

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

295.00 153664

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES LOGAN MEDLIN(NCP) 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.H.(CHILD)6/2/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M.(CHILD)6/2/2023 07/11/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J.(CHILD)6/2/2023 07/11/2023 300.00 --

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

1,200.00 153665

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES ISAIAH B. SIRIO 07/11/2023 500.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES S.E. JOHNSON 07/11/2023 600.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES S.E. JOHNSON 07/11/2023 400.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES J.W.RUNNELS HOLYBEE 07/11/2023 500.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

2,000.00 153666

MECHANICAL CONCEPTS LLC 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL C/H TRANECHILLERREPAIRS 07/11/2023 967.00 --

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

967.00 153667

MILLER DANICE 10 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JUNE23 MILEAGE FOR P.O. 07/11/2023 37.73 --

10 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JUNE23 MILEAGEBOWIECASS 07/11/2023 16.38 --

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

54.11 153668

MILLER WILLIAM W JR 10 2023 011-435-131 JUVENILE BOARD FOR DIST.JU COMP 07/11/2023 100.00 --

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

100.00 153669

MOBILE COMMINICATIONS A 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 07/11/2023 445.00 --

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

445.00 153670

MORRIS COUNTY SHERIFF'S 10 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 07/11/2023 5,175.00 --

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

5,175.00 153671

MOUNTAIN VALLEY OF TEXA 10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/11/2023 58.50 --

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

58.50 153672

NET DATA CORP 10 2023 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SOFTWARE MAINT 07/11/2023 8,000.00 --

10 2023 010-610-234 CONTINGENCY-OTHER ND-006 HARDWARE MAINT. 07/11/2023 1,670.00 --

10 2023 010-610-234 CONTINGENCY-OTHER CREDIT MEMO 07/11/2023 557.00- --

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

9,113.00 153673

OFFICE DEPOT 11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION;SUPPLIES 07/11/2023 82.14 --

11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION;SUPPLIES 07/11/2023 12.49 --

11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION;SUPPLIES 07/11/2023 7.67 --

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

102.30 153674

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/11/2023 2,789.05 --

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

2,789.05 153675

OMNIBASE SERVICES OF TE 10 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P 2NDQTR OMNIBASE JP#4 07/11/2023 54.00 --

10 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR COLLECTIONS 07/11/2023 18.00 --

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

72.00 153676

RICKY ORR 10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 70.00 --

10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 70.00 --

10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 70.00 --

10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 70.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VOID DATE:07/27/2023 ------------ \*VOID\*

280.00 153677

PHYNET INC 10 2023 010-450-420 MEDICAL-EMPLOYEES GEORGE ROWE 07/11/2023 90.00 --

10 2023 010-455-420 EMPLOYEE MEDICAL B.SNIDER PRE-EMP PHYS. 07/11/2023 130.00 --

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

220.00 153678

PITNEY BOWES INC 10 2023 010-460-330 POSTAGE LEASE 07/11/2023 189.00 --

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

189.00 153679

PITTSBURG TRACTOR INC 10 2023 022-612-354 REPAIRS & MAINTENANCE LUG BOLTS& NUTS 07/11/2023 7.26 --

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

7.26 153680

PRINTING FACTORY INC TH 10 2023 010-481-300 OFFICE SUPPLIES PLEA FINE SHEET 1/4 07/11/2023 50.50 --

10 2023 010-482-300 OFFICE SUPPLIES JP #2 1/4 OF FINE SHEET 07/11/2023 50.50 --

10 2023 010-610-060 AUTOPSIES PLEA FINE SHEETS 07/11/2023 50.50 --

10 2023 010-484-300 OFFICE SUPPLIES JP #4 1/4 PLEA FINE SHEETS 07/11/2023 50.50 --

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

202.00 153681

PUTMAN EXCAVATING 10 2023 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 07/11/2023 480.00 --

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

480.00 153682

RAINES ALIGNMENT & AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS JO WALKERS UNIT 07/11/2023 261.44 --

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

261.44 153683

RANSOM R TRAVIS 10 2023 010-400-402 SEMINAR EXPENSE & OTHER TR CONF MILE T.RANSOM 07/11/2023 408.19 --

10 2023 010-400-402 SEMINAR EXPENSE & OTHER TR CONF PERDEIM T.RANSOM 07/11/2023 295.00 --

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

703.19 153684

RECOVERY HEALTHCARE COR 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/11/2023 285.00 --

11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/11/2023 180.00 --

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

465.00 153685

RELIANCE FIRE PROTECTIO 10 2023 057-487-004 JP # 4 TRANSACTION EXPENSE FIRE EXTINGUISHER MAINT 07/11/2023 37.50 --

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

37.50 153686

RIVER VALLEY TRACTOR 10 2023 023-613-354 REPAIRS & MAINTENANCE CHAIN&BAR 07/11/2023 174.70 --

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

174.70 153687

ROARK AUTO PARTS 10 2023 023-613-354 REPAIRS & MAINTENANCE U22 BATTERY 07/11/2023 257.40 --

10 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE&FITTINGS 07/11/2023 218.63 --

10 2023 022-612-354 REPAIRS & MAINTENANCE RET'D OILFILLERCAP 07/11/2023 11.99- --

10 2023 024-614-354 REPAIRS & MAINTENANCE #25 HYDRAULIC&HD HOSE 07/11/2023 232.39 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 024-614-354 REPAIRS & MAINTENANCE CHAINSAW PARTS 07/11/2023 32.95 --

10 2023 024-614-354 REPAIRS & MAINTENANCE SHOP OIL/FLEET 07/11/2023 59.90 --

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

789.28 153688

ROBERTS COLETTE 10 2023 010-460-406 TRAVEL & CONFERENCE MEAL 07/11/2023 10.91 --

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

10.91 153689

ROGERS ANNETTE 10 2023 010-408-401 TRAVEL & SEMINAR EXPENSE AUSTINMILEAGE/ROUNDTRIP 07/11/2023 404.79 --

10 2023 010-408-401 TRAVEL & SEMINAR EXPENSE NACO-PERDIEM/6DAYS 07/11/2023 354.00 --

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

758.79 153690

SATTERFIELD CODY 10 2023 022-612-352 GAS AND OIL BULK FUEL 07/11/2023 6,426.03 --

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

6,426.03 153691

SEATON CONSTRUCTION INC 10 2023 022-612-380 SAND AND GRAVEL ORON ORE 72YRDS 07/11/2023 1,296.00 --

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

1,296.00 153692

SHELL JEFFREY W 10 2023 044-580-303 LEGAL SERVICES T.MAHON 07/11/2023 2,200.00 --

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

2,200.00 153693

SOUTHERN TIRE MART LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE 07/11/2023 168.50 --

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

168.50 153694

SOUTHWESTERN ELECTRIC P 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG. EXT. BLDG. 07/11/2023 270.12 --

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

270.12 153695

STEVE COMBS 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 10.81 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 14.05 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 17.28 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 10.81 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 5.00 --

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

57.95 153696

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES COREY J. MOSLEY 07/11/2023 1,000.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES L.DANN BURKS 07/11/2023 600.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES L.DANN LEE PEREZ-ROSA 07/11/2023 400.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 250.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 250.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 250.00 --

10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 250.00 --

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

3,000.00 153697

STRIBLING EQUIPMENT LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE WINDOW PANE&ISOLATOR 07/11/2023 1,033.44 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 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

10 2023 022-612-354 REPAIRS & MAINTENANCE RETURNED ISOLATOR 07/11/2023 357.56- --

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

675.88 153698

SUSTAINABLE SERVICES LL 10 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/11/2023 55.00 --

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

55.00 153699

TECHNICAL RESOURCE MANA 11 2023 017-580-460 CONTRACT SERVICES PROBATIONS UA'S 07/11/2023 1,127.00 --

11 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/11/2023 897.00 --

11 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/11/2023 506.00 --

11 2023 034-560-811 CONTRACT SERVICES MHI UA'S 07/11/2023 126.50 --

11 2023 067-581-460 CONTRACT SERVICES PTD UA'S 07/11/2023 34.50 --

11 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/11/2023 1,483.50 --

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

4,174.50 153700

TEXANA BANK 11 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC;SUPPLY/OPERATING 07/11/2023 73.08 --

11 2023 017-580-350 UTILITIES BASIC;UTILITY 07/11/2023 121.68 --

11 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CRS;TRAVEL/FUEL 07/11/2023 276.89 --

11 2023 020-581-300 SUPPLIES & OPERATING CRS;SUPPLIES/OPERATING 07/11/2023 309.20 --

11 2023 063-580-300 OFFICE SUPPLIES DRG CRT;SUPPLY/OPERAT. 07/11/2023 12.18 --

11 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT;TRAVEL/FUEL 07/11/2023 3,118.89 --

10 2023 010-510-301 DRUG COURT EXPENSE DRG CRT;REIMBURSTMENT 07/11/2023 275.26 --

11 2023 019-582-811 PROFESSIONAL FEE AC/SAT;PROFFESIONAL FEE 07/11/2023 149.00 --

11 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT;SUPPLY/OPERATING 07/11/2023 24.36 --

11 2023 037-580-401 TRAVEL HIGH RISK;TRAVEL/FUEL 07/11/2023 475.68 --

11 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK;SUPPLY/OPERAT 07/11/2023 12.18 --

11 2023 034-560-401 TRAVEL MHI;TRAVEL/FUEL 07/11/2023 26.52 --

11 2023 034-560-300 SUPPLIES AND OPERATING MHI;SUPPLY/OPERATING 07/11/2023 12.18 --

11 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL;CHILD SUPPORT 07/11/2023 147.90 --

11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC: TRAVEL/FUEL 07/11/2023 344.66 --

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

5,379.66 153701

TEXARKANA TRACTOR COMPA 10 2023 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 07/11/2023 235.35 --

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

235.35 153702

TRICO LUMBER CO 10 2023 022-612-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 07/11/2023 42.74 --

10 2023 022-612-354 REPAIRS & MAINTENANCE 7EA CHAINSAW CHAINS 07/11/2023 263.38 --

10 2023 010-530-510 REPAIR AND REPLACEMENT EQU HARDWARE FOR PUMP INST. 07/11/2023 7.77 --

10 2023 010-530-510 REPAIR AND REPLACEMENT EQU TOLIET REPAIR&BOLTS 07/11/2023 12.40 --

10 2023 021-611-352 GAS AND OIL DOORKNOB 07/11/2023 10.44 --

10 2023 021-611-352 GAS AND OIL WATERLINE 07/11/2023 13.29 --

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

350.02 153703

U S MED-DISPOSAL INC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JUN23 MNTHLY CHRG 07/11/2023 19.00 --

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

19.00 153704

U S POSTAL SERVICE (LIN 11 2023 016-400-250 LOCAL-OPERATING EXPENSE PO BOV YRLY FEE 07/11/2023 54.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT#2 07/11/2023 500.00 --

VOID DATE:07/12/2023 ------------ \*VOID\*

554.00 153705

UNITED LABORATORIES 10 2023 010-531-300 JANITORIAL SUPPLIES 12QT DRAIN CLEANER 07/11/2023 268.56 --

10 2023 010-531-300 JANITORIAL SUPPLIES 4GAL FLOOR DRAIN ADD. 07/11/2023 318.96 --

10 2023 010-531-300 JANITORIAL SUPPLIES HANDLEING FEE 07/11/2023 25.00 --

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

612.52 153706

UPSHUR COUNTY SHERIFF'S 10 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 07/11/2023 3,320.00 --

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

3,320.00 153707

VISA 10 2023 010-450-300 OFFICE SUPPLIES AMAZON 07/11/2023 56.00 --

10 2023 010-450-300 OFFICE SUPPLIES AMAZON 07/11/2023 25.49 --

10 2023 010-450-300 OFFICE SUPPLIES AMAZON 07/11/2023 76.47 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 19.45 --

10 2023 010-455-300 JAIL-SUPPLIES SUPPLIES 07/11/2023 8.66 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 9.73 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 7.14 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS COVERLAY 07/11/2023 571.88 --

10 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TRAINING 07/11/2023 50.00 --

10 2023 010-450-401 TRAVEL MEALS 07/11/2023 5.73 --

10 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TRAINING 07/11/2023 450.80 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT. 07/11/2023 76.00 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE REVERSAL 07/11/2023 40.00- --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHARGE REVERSAL 07/11/2023 63.62- --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS OVER PAID 6/06/23 07/11/2023 25.00- --

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

1,228.73 153708

W O I PETROLEUM 10 2023 024-614-352 GAS & OIL SHOP FUEL TANKS 07/11/2023 5,896.71 --

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

5,896.71 153709

WATERS CINDY 10 2023 010-571-401 TRAVEL AND TRAINING EXPENS CONF. PER DIEM 07/11/2023 295.00 --

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

295.00 153710

WEST PAYMENT CENTER 10 2023 041-900-000 BOOKS FOR LIBRARY JUN23 CHARGES 07/11/2023 1,644.13 --

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

1,644.13 153711

WHATLEY AMY C 10 2023 021-611-380 SAND & GRAVEL GRAVEL 1092YDS 07/11/2023 8,736.00 --

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

8,736.00 153712

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 73.50 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 209.07 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 831.11 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 919.88 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 93.50 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 418.36 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 489.46 --

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

3,034.88 153713

XEROX CORPORATION 10 2023 010-520-350 COPY MACHINE EXPENSE AUDITOR 07/11/2023 231.42 --

10 2023 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/11/2023 132.76 --

10 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/11/2023 151.62 --

10 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/11/2023 259.25 --

10 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/11/2023 121.84 --

10 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/11/2023 92.61 --

10 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 07/11/2023 108.37 --

10 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/11/2023 151.65 --

11 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/11/2023 92.13 --

10 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/11/2023 272.71 --

10 2023 010-460-350 COPY MACHINE EXPENSE DISTRIC ATTORNEY 07/11/2023 282.49 --

10 2023 011-435-351 COPY MACHINE EXPENSE DISTRICCOURT COORD. 07/11/2023 167.75 --

10 2023 010-430-350 COPY MACHINE EXPENSE DISTRIC CLERK 07/11/2023 185.25 --

10 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/11/2023 220.60 --

10 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/11/2023 147.76 --

10 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/11/2023 20.00 --

10 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 07/11/2023 140.39 --

10 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 07/11/2023 58.02 --

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

2,836.62 153714

YOUNG ANGELA 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE AUSTINTRAINING/MILEAGE 07/11/2023 403.48 --

10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE AUSTINTRAINING/MILEAGE 07/11/2023 295.00 --

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

698.48 153715

U S POSTAL SERVICE (LIN 11 2023 016-400-250 LOCAL-OPERATING EXPENSE PO BOV YRLY FEE 07/12/2023 56.00 --

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

56.00 153716

U S POSTAL SERVICE (LIN 10 2023 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT#2 07/12/2023 500.00 --

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

500.00 153717

SOUTHWESTERN ELECTRIC P 10 2023 010-483-250 UTILITIES ELECT UTILILTY JUNE/JUL 07/18/2023 409.82 --

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

409.82 153718

SOUTHWESTERN ELECTRIC P 10 2023 023-613-250 UTILITIES MONTHLY ELEC R&B #3 07/18/2023 147.67 --

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

147.67 153719

CITIBANK NA 10 2023 010-460-305 INVESTIGATION EXPENSE REV TRANSCRIPTION 07/18/2023 60.77 --

10 2023 010-460-406 TRAVEL & CONFERENCE TEXASBARCLE WEBCAST 614 07/18/2023 65.00 --

10 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 07/18/2023 21.24 --

10 2023 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC OIL 07/18/2023 166.68 --

10 2023 022-612-354 REPAIRS & MAINTENANCE WATER 07/18/2023 60.00 --

10 2023 022-612-354 REPAIRS & MAINTENANCE LUNCH/CO CRD ERR/KYOUNG 07/18/2023 31.82 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 022-612-354 REPAIRS & MAINTENANCE CREDIT CARD USED IN ERR 07/18/2023 10.81 --

10 2023 022-612-352 GAS AND OIL GAS 07/18/2023 88.05 --

10 2023 023-613-352 GAS AND OIL DIESEL 07/18/2023 94.73 --

10 2023 023-613-352 GAS AND OIL UNLEAD 07/18/2023 152.83 --

10 2023 023-613-352 GAS AND OIL UNLEAD 07/18/2023 63.25 --

10 2023 023-613-352 GAS AND OIL UNLEAD 07/18/2023 53.63 --

10 2023 023-613-300 SUPPLIES CLEAN SUPPLIES 07/18/2023 67.56 --

10 2023 023-613-300 SUPPLIES GATORAID, TOWELS 07/18/2023 67.87 --

10 2023 023-613-354 REPAIRS & MAINTENANCE WATER 07/18/2023 32.16 --

10 2023 023-613-352 GAS AND OIL CEFCO GAS 07/18/2023 49.30 --

10 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 07/18/2023 21.65 --

10 2023 023-613-354 REPAIRS & MAINTENANCE TRACTOR SUPPLY PARTS 07/18/2023 106.86 --

10 2023 023-613-352 GAS AND OIL CEFCO GAS 07/18/2023 20.44 --

10 2023 023-613-352 GAS AND OIL CEFCO GAS 07/18/2023 42.37 --

10 2023 024-614-250 UTILITIES ONSTAR DATA COMM TRUCK 07/18/2023 15.05 --

10 2023 024-614-352 GAS & OIL CEFCO GAS 07/18/2023 66.77 --

10 2023 024-614-352 GAS & OIL CEFCO GAS 07/18/2023 63.07 --

10 2023 024-614-352 GAS & OIL CEFCO GAS 07/18/2023 60.37 --

10 2023 024-614-352 GAS & OIL OIL CHANGE RAPID LUBE 07/18/2023 103.10 --

10 2023 024-614-354 REPAIRS & MAINTENANCE SAMS CLUB RENEWAL 1YR 07/18/2023 50.00 --

10 2023 024-614-401 SEMINAR & TRAVEL EXPENSE CONFER REG/JUDGE COMM 07/18/2023 275.00 --

10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACA CONF A YOUNG 07/18/2023 824.22 --

10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACA CONF K SUTTON 07/18/2023 566.55 --

10 2023 010-490-401 TRAVEL & SEMINAR EXPENSE CIA HOTEL M SHORES 07/18/2023 511.02 --

11 2023 016-400-250 LOCAL-OPERATING EXPENSE MICROSOFT OFF SOFTWARE 07/18/2023 1,082.44 --

11 2023 016-400-250 LOCAL-OPERATING EXPENSE MS OFF SOFTWARE CREDIT 07/18/2023 270.61- --

11 2023 016-400-250 LOCAL-OPERATING EXPENSE MS OFF SOFTWARE 07/18/2023 270.61 --

11 2023 016-400-407 LOCAL-TRAVEL/TRAINING JJAT TRAINING 07/18/2023 225.00 --

11 2023 016-400-407 LOCAL-TRAVEL/TRAINING CRUMPS 07/18/2023 20.13 --

11 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 07/18/2023 11.98 --

11 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 07/18/2023 81.73 --

11 2023 016-400-407 LOCAL-TRAVEL/TRAINING RAINES AUTO CENTER 07/18/2023 7.50 --

10 2023 010-483-300 OFFICE SUPPLIES ADOBE 07/18/2023 76.47 --

10 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE OFF 07/18/2023 21.24 --

10 2023 010-575-300 SUPPLIES WEATHER TECH FLOOR MATS 07/18/2023 154.40 --

10 2023 010-484-300 OFFICE SUPPLIES JP #4 AMAZON FLAGPOLE X2 TXUS 07/18/2023 108.22 --

10 2023 010-484-300 OFFICE SUPPLIES JP #4 AMAZON FLAGPOLE X2 TXUS 07/18/2023 86.37 --

10 2023 010-484-300 OFFICE SUPPLIES JP #4 SAND/STABELIZE FLAGPOLE 07/18/2023 7.57 --

10 2023 057-488-048 JP #4 COURTROOM SECURITY ADT 07/18/2023 53.46 --

10 2023 010-510-300 SUPPLIES OFF FANS WALMART 07/18/2023 129.88 --

10 2023 010-510-300 SUPPLIES PORTABLE LECTERN AMAZON 07/18/2023 177.70 --

10 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MTHLYSUB 07/18/2023 21.24 --

10 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MTHLYSUB 07/18/2023 21.24 --

10 2023 010-610-234 CONTINGENCY-OTHER GOCC WEBSITE MTHLY CHRG 07/18/2023 22.00 --

10 2023 010-482-300 OFFICE SUPPLIES JP #2 STAMPER DATE 07/18/2023 44.27 --

10 2023 010-440-300 OFFICE SUPPLIES STORAGE TOTES 07/18/2023 113.12 --

10 2023 010-440-300 OFFICE SUPPLIES BIG FAN & WARRANTY 07/18/2023 90.40 --

10 2023 010-403-330 POSTAGE STAMPS.COM ACCTOUNT FEE 07/18/2023 20.19 --

10 2023 010-403-330 POSTAGE STAMPS.COM ACCTOUNT FEE 07/18/2023 499.00 --

10 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/18/2023 23.51 --

10 2023 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 07/18/2023 55.82 --

10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 11.79 --

10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 22.12 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 30.85 --

10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 42.71 --

10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 7.49 --

10 2023 089-440-000 EXPENSE CDA DISCRETIONARY SUS SERV PD BY PHONE 07/18/2023 259.22 --

10 2023 021-611-352 GAS AND OIL GAS SHELL 07/18/2023 67.26 --

10 2023 021-611-352 GAS AND OIL MURPHY'S WM 07/18/2023 74.50 --

10 2023 021-611-401 SEMINAR & TRAVEL EXPENSE CONFERENCE REGIST 07/18/2023 275.00 --

10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/18/2023 78.05 --

10 2023 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL CONF X2 NIGHTS 07/18/2023 640.29 --

10 2023 021-611-401 SEMINAR & TRAVEL EXPENSE HOTELCONF 2 NITES/DISC 07/18/2023 464.80 --

10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/18/2023 31.50 --

10 2023 021-611-352 GAS AND OIL GAS X 3.139 07/18/2023 71.64 --

10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TRANE TEMP SENSORS 07/18/2023 290.16 --

10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY 2 PRESSURE GAGES 07/18/2023 30.00 --

10 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INKSUB CJ 07/18/2023 12.98 --

10 2023 010-400-300 OFFICE SUPPLIES HP INK JUDGE 07/18/2023 12.98 --

10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE B MCDANIEL CLASS 07/18/2023 30.00 --

10 2023 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE JUDGE 07/18/2023 29.99 --

10 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB 07/18/2023 21.24 --

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

9,471.62 153720

GILMER FORD PRODUCTS LP 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO 2023 FORD F 150 07/18/2023 29,080.83 --

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

29,080.83 153721

GRANBERRY JOHN S 10 2023 055-439-003 CONSTRUCTION COSTS J RILE J RILEY PROJECT 50952 07/18/2023 13,909.00 --

10 2023 055-415-003 CONSTRUCTION COSTS J JOHN J. JOHNSON PROJ 51109 07/18/2023 13,280.00 --

10 2023 055-437-003 CONSTRUCTION COST M HUSS M HUSSEIN PROJECT 50999 07/18/2023 13,909.00 --

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

41,098.00 153722

GREGG COUNTY JUVENILE P 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING 1ST TR/ SD/BD/HJ 07/18/2023 105.00 --

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

105.00 153723

MOUNTAIN VALLEY OF TEXA 10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/18/2023 29.25 --

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

29.25 153724

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/18/2023 2,575.94 --

10 2023 010-450-520 FUEL (CARS) FUEL 07/18/2023 2,922.39 --

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

5,498.33 153725

OMEGA LABORATORIES INC 11 2023 017-580-460 CONTRACT SERVICES PROB DRUG TEST HAIR 07/18/2023 68.50 --

11 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK HAIR 07/18/2023 68.50 --

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

137.00 153726

PITNEY BOWES 10 2023 010-430-330 POSTAGE METER RENTAL 07/18/2023 235.50 --

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

235.50 153727

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

PURCHASE POWER 10 2023 010-430-330 POSTAGE POSTAGE 07/18/2023 1,077.68 --

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

1,077.68 153728

RECOVERY HEALTHCARE COR 11 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JUNE 23 07/18/2023 397.50 --

11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/18/2023 285.00 --

11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/18/2023 180.00 --

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

862.50 153729

SUSTAINABLE SERVICES LL 11 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/18/2023 55.00 --

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

55.00 153730

TDCJ - EMPLOYERS INSURA 11 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/EMP/SHARE/LBARKER 07/18/2023 172.46 --

11 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/EMP/SHARE/F CASON 07/18/2023 311.30 --

10 2023 010-582-152 HEALTH INSURANCE REIMB/EMP/SHARE/F CASON 07/18/2023 124.52 --

11 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/EMP/SHARE/LHINTON 07/18/2023 311.30 --

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

919.58 153731

TEXANA BANK 11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLY & OPER 07/18/2023 23.76 --

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

23.76 153732

WESTERN WASTE INDUSTRIE 10 2023 024-614-385 TRASH COLLECTION MTHLY TRASH P/U JUNE 07/18/2023 1,588.34 --

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

1,588.34 153733

WEX BANK 10 2023 010-450-520 FUEL (CARS) SAN MARCOS FUEL 07/18/2023 27.00 --

10 2023 010-450-520 FUEL (CARS) BRYAN TEXAS 07/18/2023 36.00 --

10 2023 010-450-520 FUEL (CARS) AVINGER 07/18/2023 54.00 --

10 2023 010-450-520 FUEL (CARS) DIANA 07/18/2023 10.81 --

10 2023 010-450-520 FUEL (CARS) HOUSTON 07/18/2023 50.92 --

10 2023 010-450-520 FUEL (CARS) PORT ARTHUR 07/18/2023 25.00 --

10 2023 010-450-520 FUEL (CARS) MERIDIAN 07/18/2023 57.55 --

10 2023 010-450-520 FUEL (CARS) HOOVER 07/18/2023 41.55 --

10 2023 010-450-520 FUEL (CARS) QUEEN CITY 07/18/2023 44.00 --

10 2023 010-450-520 FUEL (CARS) PARIS 07/18/2023 40.02 --

10 2023 010-450-520 FUEL (CARS) QUEEN CITY 07/18/2023 23.12 --

10 2023 010-450-520 FUEL (CARS) HENDERSON 07/18/2023 40.03 --

10 2023 010-450-520 FUEL (CARS) MT ENTERPRISE 07/18/2023 40.08 --

10 2023 010-450-520 FUEL (CARS) JEFFERSON 07/18/2023 71.01 --

10 2023 010-450-520 FUEL (CARS) MARLIN 07/18/2023 30.00 --

10 2023 010-450-520 FUEL (CARS) CYPRESS 07/18/2023 66.00 --

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

657.09 153734

XEROX CORPORATION 11 2023 017-580-230 EQUIPMENT COPIER LEASE 07/18/2023 167.75 --

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

167.75 153735

A&R SERVICE CENTER LLC 10 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHG 07/25/2023 103.00 --

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

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

103.00 153736

A-JIMS CO 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5/23 DUST MOP, RUGS 07/25/2023 31.27 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/12/23 DUST MOP, RUGS 07/25/2023 31.27 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/19/23 DUST MOPS, RUGS 07/25/2023 31.27 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/26/23 DUST MOPS, RUGS 07/25/2023 31.27 --

10 2023 010-531-300 JANITORIAL SUPPLIES 6/5/23 RUGS 07/25/2023 92.12 --

10 2023 010-531-300 JANITORIAL SUPPLIES 6/19/23 RUGS 07/25/2023 92.12 --

10 2023 010-531-300 JANITORIAL SUPPLIES 6/12/23 RUGS 07/25/2023 40.67 --

10 2023 010-531-300 JANITORIAL SUPPLIES 6/26/23 RUGS 07/25/2023 40.67 --

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

390.66 153737

ABC AUTO 10 2023 023-613-352 GAS AND OIL GAS AND OIL 07/25/2023 51.98 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANCE 07/25/2023 0.65 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANCE 07/25/2023 33.79 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANCE 07/25/2023 23.56 --

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

109.98 153738

ABERNATHY COMPANY 10 2023 010-455-300 JAIL-SUPPLIES 7/5/23 JAIL SUPPLIES 07/25/2023 257.97 --

10 2023 010-455-300 JAIL-SUPPLIES 7/11/23 JAIL SUPPLIES 07/25/2023 382.54 --

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

640.51 153739

ALLEN KEVIN LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE 3 TIRE MOUNT 07/25/2023 105.00 --

10 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FITTINGS 07/25/2023 254.84 --

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

359.84 153740

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES J SAPP 7/2/23 07/25/2023 1,900.00 --

10 2023 010-610-060 AUTOPSIES G WIESNER 6/21/23 07/25/2023 1,900.00 --

10 2023 010-610-060 AUTOPSIES T LINNARD 6/27/2023 07/25/2023 1,900.00 --

10 2023 010-610-060 AUTOPSIES Z ROBERTSON 6/29/23 07/25/2023 1,900.00 --

10 2023 010-610-060 AUTOPSIES A DARTY 6/24/2023 07/25/2023 1,900.00 --

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

9,500.00 153741

ARCHITEXAS 10 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFF ARCHITECT FEE 07/25/2023 3,622.17 --

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

3,622.17 153742

ARKLATEX TIRE PROCESSIN 10 2023 010-610-183 TIRE PROCESSING EXPENSES DISPOSAL 37TIRES PCT 4 07/25/2023 152.00 --

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

152.00 153743

AUTO-CHLOR SERVICES LLC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WASHING MCH JAIL LEASE 07/25/2023 374.85 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/13/23 SUPPLIES 07/25/2023 2,132.00 --

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

2,506.85 153744

B B BOON INS AGENCY INC 10 2023 010-403-320 BOND PREMIUM E ROSSI 07/25/2023 175.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

175.00 153745

BARNWELL HOWARD G 10 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT 07/25/2023 1,200.00 --

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

1,200.00 153746

BD HOLT CO 10 2023 022-612-354 REPAIRS & MAINTENANCE RADIATOR GAS SPRING 07/25/2023 1,511.10 --

10 2023 022-612-354 REPAIRS & MAINTENANCE HOSES, FAN BELT 07/25/2023 212.61 --

10 2023 023-613-354 REPAIRS & MAINTENANCE U22 TIPS, PINS, RETAINE 07/25/2023 516.60 --

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

2,240.31 153747

BOWMAN BARBARA 10 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CLEANING SVC JULY 07/25/2023 250.00 --

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

250.00 153748

BRYAN & BRYAN ASPHALT L 10 2023 023-613-360 ROAD OIL/COLD MIX ROAD OIL 07/25/2023 34,188.66 --

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

34,188.66 153749

BRYAN SHAWN 10 2023 010-610-236 CONTINGENCY-COMPUTER HARDW USB WIFI AD 07/25/2023 27.00 --

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

27.00 153750

C L COLLINS ENTERPRISES 10 2023 010-484-300 OFFICE SUPPLIES JP #4 ENVELOPES 07/25/2023 152.00 --

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

152.00 153751

CARLY S ANDERSON LAW FI 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M S.G P.G 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.H. 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 07/25/2023 300.00 --

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

900.00 153752

CLIFFORD POWER SYSTEMS 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/14/23 ONAN GEN 07/25/2023 1,356.00 --

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

1,356.00 153753

CMBC INVESTMENTS LLC 10 2023 010-481-300 OFFICE SUPPLIES COPY PAPER 07/25/2023 187.96 --

10 2023 010-440-305 MV SUPPLIES SUPPLIES 07/25/2023 15.20 --

10 2023 010-430-330 POSTAGE COPY PAPER, ENV, TONER 07/25/2023 418.38 --

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

621.54 153754

COBRIDGE TELECOM LLC 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 07/25/2023 160.46 --

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

160.46 153755

CONN RICHARD L 10 2023 021-611-354 REPAIRS & MAINTENANCE 2 BATTERIES 07/25/2023 290.00 --

10 2023 021-611-354 REPAIRS & MAINTENANCE 1 BATTERY 07/25/2023 121.00 --

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

411.00 153756

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNOWN FATERHER 7.7.23 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD 7.7.23 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 7.7.23 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN 7.7.23 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES AUGUSTINA GARZA 7.7.23 07/25/2023 300.00 --

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

1,500.00 153757

DUNN MD MITCHELL H 10 2023 011-435-192 INDIGENT WITNESS/INVEST/ME DEMONTRE HORNBUCKLE 07/25/2023 1,125.00 --

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

1,125.00 153758

EASTEX LAWN MAINT & LAN 10 2023 021-611-354 REPAIRS & MAINTENANCE SPRAY BAHIA GRS 07/25/2023 250.00 --

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

250.00 153759

FEIR PHD PC BETTY 10 2023 010-450-420 MEDICAL-EMPLOYEES 7/12/23 PSYEV KYLEIGH P 07/25/2023 250.00 --

10 2023 010-450-420 MEDICAL-EMPLOYEES 7/11/23 PS EV H KILPATR 07/25/2023 250.00 --

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

500.00 153760

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE 6/22-28/23 MEALS 07/25/2023 3,780.88 --

10 2023 010-455-220 PRISONER FOOD SERVICE 6/29-7/5/23 MEALS 07/25/2023 459.04 --

10 2023 010-455-220 PRISONER FOOD SERVICE 7/6-7/12/23 MEALS 07/25/2023 4,163.84 --

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

8,403.76 153761

FULGHUM ENTERPRISES INC 10 2023 022-612-354 REPAIRS & MAINTENANCE INST GLASS DOOR 07/25/2023 310.00 --

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

310.00 153762

GALLS LLC 10 2023 010-450-115 PURCHASE OF UNIFORMS PAMTS 07/25/2023 155.99 --

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

155.99 153763

GAME TIME PEST CONTROLS 10 2023 010-530-301 PEST CONTROL SERVICES JAIL 2ND GERMAN ROACHES 07/25/2023 105.00 --

10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY 07/25/2023 120.00 --

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

225.00 153764

GRAVES HUMPHRIES STAHL 10 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC 30 JUNE 2023 07/25/2023 733.12 --

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

733.12 153765

H V CAVER INC 10 2023 021-611-360 ROAD OIL/COLD MIX 135.18 TONS COLD MIX 07/25/2023 16,289.19 --

10 2023 021-611-360 ROAD OIL/COLD MIX 35.02 TONS COLD MIX 07/25/2023 4,219.91 --

10 2023 022-612-360 ROAD OIL/COLD MIX 49.02 TONS COLD MIX 07/25/2023 6,053.97 --

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

26,563.07 153766

HANNER FUNERAL SERVICE 10 2023 010-610-060 AUTOPSIES 6/26/23 G WIESNER 07/25/2023 700.00 --

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

700.00 153767

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HEALTHCARE EXPRESS 10 2023 010-610-410 EMPLOYEE DRUG TEST R&B 2 MCCORD 07/25/2023 45.00 --

10 2023 010-610-410 EMPLOYEE DRUG TEST JP3 S. ALEXANDER 07/25/2023 45.00 --

10 2023 010-610-410 EMPLOYEE DRUG TEST R&B 2 ABERNATHY 07/25/2023 45.00 --

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

135.00 153768

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 362.01 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 926.61 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 114.53 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 101.66 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 541.51 --

10 2023 021-611-354 REPAIRS & MAINTENANCE REPLACE TUB 07/25/2023 125.30 --

10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANC 07/25/2023 59.99 --

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

2,231.61 153769

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE OIL DRY, 5 GAL HY OIL 07/25/2023 78.45 --

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

78.45 153770

JAYNES FARM AND FEED 10 2023 021-611-354 REPAIRS & MAINTENANCE ROTATE TIRE 07/25/2023 25.00 --

10 2023 021-611-354 REPAIRS & MAINTENANCE FLY BAIT AND RAIN GAUGE 07/25/2023 28.97 --

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

53.97 153771

JONES T THERESA 10 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 7/7/23 CAZARE 07/25/2023 281.25 --

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

281.25 153772

JONES T THERESA GALINDO 10 2023 011-435-333 TRANSLATOR EXPENSES MILEAGE 100.2 (CAZARES) 07/25/2023 65.62 --

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

65.62 153773

KELI STRINGER 10 2023 010-483-402 TRAINING EXPENSE MILEAGE-688@.655 07/25/2023 450.64 --

10 2023 010-483-402 TRAINING EXPENSE PER DIEM -4@ $59-AUSTIN 07/25/2023 236.00 --

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

686.64 153774

LINDEN FUEL CENTER 11 2023 019-581-401 TRAVEL SASP TRAVEL/FUEL 07/25/2023 63.70 --

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

63.70 153775

HERGERT LINDSAY 10 2023 010-550-402 TRAVEL & CONFERENCE FOOD SAFETY TRAINING 07/25/2023 75.00 --

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

75.00 153776

LOU'S GLOVES INCORPORAT 10 2023 010-455-300 JAIL-SUPPLIES 6/30/23 NITRILE GLOVES 07/25/2023 366.00 --

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

366.00 153777

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES LOGAN MEDLIN 7.7.23 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON 7.7.23 07/25/2023 300.00 --

10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. 7.7.23 07/25/2023 300.00 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

900.00 153778

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES HAROLD W SMITH 07/25/2023 600.00 --

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

600.00 153779

NAPLES HARDWARE AND SUP 10 2023 022-612-354 REPAIRS & MAINTENANCE OIL DRY, HYD OIL 07/25/2023 98.98 --

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

98.98 153780

OMNIBASE SERVICES OF TE 10 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 2 QTR 2023 44 CON. @ 6. 07/25/2023 264.00 --

10 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR OMNI 2023 07/25/2023 391.86 --

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

655.86 153781

PARIS FIRE EXTINGUISHER 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/6/23 JAIL MISC 07/25/2023 342.00 --

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

342.00 153782

PILGRIM JEREMY 10 2023 022-612-354 REPAIRS & MAINTENANCE STARTER & BRAKE REPAIR 07/25/2023 2,666.06 --

10 2023 021-611-354 REPAIRS & MAINTENANCE HYD LEAK 07/25/2023 235.45 --

10 2023 021-611-354 REPAIRS & MAINTENANCE DUMP TRK FRONT END 07/25/2023 2,381.00 --

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

5,282.51 153783

PRICE PROCTOR & ASSOCIA 10 2023 011-435-192 INDIGENT WITNESS/INVEST/ME DONALD J KINNEY 07/25/2023 700.00 --

10 2023 011-435-192 INDIGENT WITNESS/INVEST/ME DONALD J KINNEY 07/25/2023 700.00 --

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

1,400.00 153784

R K HALL LLC 10 2023 023-613-360 ROAD OIL/COLD MIX 14.74 TONS COLD MIX 07/25/2023 2,031.36 --

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

2,031.36 153785

RAINES ALIGNMENT & AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TILLERS UNIT 07/25/2023 621.67 --

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

621.67 153786

RED RIVER OIL CO LLC 10 2023 023-613-352 GAS AND OIL FUEL 07/25/2023 7,101.91 --

VOID DATE:08/03/2023 ------------ \*VOID\*

7,101.91 153787

ROARK AUTO PARTS 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 B63 BELT AIR 07/25/2023 23.99 --

10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 6837 BELT AIR 07/25/2023 19.99 --

10 2023 022-612-352 GAS AND OIL HYD OIL 07/25/2023 155.30 --

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

199.28 153788

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JUNE 07/25/2023 426.36 --

10 2023 023-613-650 R & B #3 LANDFILLS ROLL OFF DUMPSTER 07/25/2023 4,104.44 --

10 2023 023-613-650 R & B #3 LANDFILLS SOLID WASE 07/25/2023 673.10 --

VOID DATE:07/25/2023 ------------ \*VOID\*

5,203.90 153789

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SARTOR, SABRINA 10 2023 010-450-401 TRAVEL PER DIEM 5 @59 07/25/2023 295.00 --

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

295.00 153790

SHELTON COURTNEY 10 2023 010-510-400 PROFESSIONAL DUES ARMBANDS DRUG COURT 07/25/2023 210.12 --

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

210.12 153791

SNYDER JUDITH F 10 2023 011-435-455 VISITING COURT REPORTER SUBSTITUTE CT RPT 07/25/2023 400.00 --

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

400.00 153792

SOUTHERN TIRE MART LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE 6 TIRE U 1 07/25/2023 6,900.00 --

10 2023 022-612-354 REPAIRS & MAINTENANCE 6 O RINGS U1 07/25/2023 119.70 --

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

7,019.70 153793

STATE BANK OF DEKALB 10 2023 087-400-014 NEW JAIL EXPENSES 5 ACRE LAND/NEW JAIL 07/25/2023 13,024.07 --

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

13,024.07 153794

STRIBLING EQUIPMENT LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE LIGHTS U 2 07/25/2023 426.29 --

10 2023 022-612-354 REPAIRS & MAINTENANCE LIGHTS U 2 07/25/2023 214.44 --

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

640.73 153795

SUSTAINABLE SERVICES LL 10 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/25/2023 55.00 --

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

55.00 153796

TEXANA BANK 10 2023 010-610-206 BANKING FEES BANK FEES 07/25/2023 33.92 --

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

33.92 153797

TEXAS DEPARTMENT OF STA 10 2023 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/25/2023 75.03 --

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

75.03 153798

TEXAS DEPT OF STATE HEA 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 2023 INSPECT FEE 07/25/2023 150.00 --

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

150.00 153799

TEXAS STATE UNIVERSITY 10 2023 010-483-402 TRAINING EXPENSE NEW COURT SEM-AUSTIN 07/25/2023 260.00 --

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

260.00 153800

THIGPEN RAYFORD KENT DD 10 2023 010-401-500 PHYSICIAN 6/29/23 E LEWIS INMATE 07/25/2023 179.00 --

10 2023 010-401-500 PHYSICIAN 6/26/23 J ROBINSON 07/25/2023 204.00 --

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

383.00 153801

TIGER MOWERS,LLC 10 2023 024-614-450 CAPITAL OUTLAY R&B#4 TRACTOR&BOOM AXE 07/25/2023 181,907.20 --

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

181,907.20 153802

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TRICO LUMBER CO 10 2023 022-612-354 REPAIRS & MAINTENANCE 6 PAD LOCK &KEYS 07/25/2023 127.47 --

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

127.47 153803

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JUNE 07/25/2023 426.36 --

10 2023 023-613-650 R & B #3 LANDFILLS ROLL OFF DUMPSTER 07/25/2023 4,104.44 --

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

4,530.80 153804

CASS COUNTY TITLE COMPA 10 2023 087-400-014 NEW JAIL EXPENSES PURCH 5 ACRE TRACT LAND 07/26/2023 830.00 --

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

830.00 153805

CASS COUNTY PAYROLL ACC 10 2023 010-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 272,594.49 99

10 2023 011-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 3,925.04 99

10 2023 012-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 13,728.13 99

11 2023 016-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 11,539.69 99

11 2023 017-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 14,530.55 99

11 2023 019-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 4,703.08 99

11 2023 020-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 2,557.31 99

10 2023 021-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 17,221.79 99

10 2023 022-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 14,889.03 99

10 2023 023-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 10,187.29 99

10 2023 024-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 10,430.64 99

11 2023 034-202-100 SALARY PAYABLE NET SALARIES 07/28/2023 3,499.45 99

11 2023 037-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 3,090.58 99

10 2023 047-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 457.43 99

11 2023 063-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 5,013.79 99

11 2023 067-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 1,884.51 99

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

390,252.80 153806

AFLAC GROUP INSURANCE 10 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/31/2023 139.48 99

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

139.48 153807

COLONIAL LIFE & ACCIDEN 10 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 3,831.40 99

10 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 132.36 99

10 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 168.58 99

11 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 116.39 99

10 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 403.71 99

10 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 191.94 99

10 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 28.00 99

10 2023 010-202-152 HEALTH INSURANCE FMLA COL/D MITCHELL 07/31/2023 119.18 --

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

4,991.56 153808

LIFENET 10 2023 010-202-100 SALARIES PAYABLE LIFENET 07/31/2023 25.00 99

10 2023 022-202-100 SALARIES PAYABLE LIFENET 07/31/2023 10.00 99

10 2023 023-202-100 SALARIES PAYABLE LIFENET 07/31/2023 5.00 99

10 2023 024-202-100 SALARIES PAYABLE LIFENET 07/31/2023 10.00 99

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50.00 153809

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STANDARD INSURANCE COMP 10 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 643.62 99

10 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 19.16 99

10 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 25.37 99

11 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 6.50 99

10 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 38.03 99

10 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 38.37 99

10 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 13.00 99

10 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2023 25.66 99

10 2023 010-202-152 HEALTH INSURANCE FMLA VIS/D MITCHELL 07/31/2023 12.37 --

10 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 07/31/2023 19.16 --

10 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 07/31/2023 6.50 --

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847.74 153810

TAC HEBP 10 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 6,854.70 99

10 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 3,028.30 99

10 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 3,633.96 99

10 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 4,845.28 99

10 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 12,113.20 99

10 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 3,028.30 99

10 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 12,113.20 99

10 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 3,633.96 99

10 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 1,816.98 99

10 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

10 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 1,042.36 99

10 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 2,422.64 99

11 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 305.22 99

11 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 605.66 99

11 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 1,211.32 99

10 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 1,347.58 99

10 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2023 3,633.96 99

10 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2023 3,028.30 99

10 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2023 1,816.98 99

10 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 1,107.34 99

10 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2023 1,816.98 99

10 2023 024-614-152 INSURANCE- GROUP FMLA HLTH/D. SMITH 07/31/2023 605.66 --

10 2023 024-614-152 INSURANCE- GROUP FMLA HLTH/D. SMITH 07/31/2023 605.66 --

10 2023 010-202-152 HEALTH INSURANCE FMLA DEP HLTH/D MITCHEL 07/31/2023 305.22 --

DATE 04/05/2024 TIME 10:59 CHECK REGISTER FROM: 07/01/2023 TO: 07/31/2023 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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84,852.94 153811

TAC HEBP (DENTAL) 10 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 2,790.30 99

10 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 100.20 99

10 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 181.46 99

10 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 181.54 99

10 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 108.42 99

10 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 54.16 99

10 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 81.34 99

10 2023 010-202-152 HEALTH INSURANCE FMLA DENT/D MITCHELL 07/31/2023 54.26 --

10 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 07/31/2023 100.20 --

10 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 07/31/2023 27.08 --

10 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 07/31/2023 27.08 --

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3,706.04 153812

TOTAL CHECKS WRITTEN 1218,713.99

TOTAL VOID CHECKS 13,344.06

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TOTAL CHECK AMOUNT 1205,369.93