DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 12 2023 088-400-500 VETERANS-UTILITIES V0005A GRANT POWELL 09/06/2023 264.35 --

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

264.35 154045

SOUTHWESTERN ELECTRIC P 12 2023 088-400-500 VETERANS-UTILITIES V0004B GRANT BARBER 09/06/2023 676.98 --

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

676.98 154046

ADAMEK KERRY 01 2024 016-400-457 LOCAL-COUNSELING COUNSELING SERV AUG23 09/06/2023 630.00 --

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

630.00 154047

ARKLATEX TIRE PROCESSIN 12 2023 010-610-183 TIRE PROCESSING EXPENSES 21TIRE DISPOSAL PCT4 09/06/2023 27.30 --

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

27.30 154048

AT&T 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 8/19-9/18 09/06/2023 53.76 --

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

53.76 154049

AT&T MOBILITY 12 2023 010-450-200 CELL PHONE EXPENSE DA OFFICE CELL PHONES 09/06/2023 1,441.35 --

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

1,441.35 154050

ATLANTA UTILITIES 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 09/06/2023 115.58 --

12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES 8/23 09/06/2023 116.58 --

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

232.16 154051

AXON ENTERPRISE INC 12 2023 010-449-011 E GRANT 4427801 TASER REPL TASER 09/06/2023 21,236.44 --

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

21,236.44 154052

BARENTINE MELANIE 12 2023 022-612-300 SUPPLIES 12X20 MAGNET SIGNS 09/06/2023 206.40 --

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

206.40 154053

BARKER LESLEY 01 2024 017-580-401 TRAVEL & FURNISHED TRANSPO LEADERSHIP CONF 9/24-27 09/06/2023 224.00 --

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

224.00 154054

BOBCAT COMMUNICATIONS & 12 2023 010-450-540 REPAIRS & MAINT. ON CARS 3 ANTENNAS 4 NEW UNIT 09/06/2023 86.00 --

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

86.00 154055

BOWIE CASS ELECTRIC COO 12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 /23 ELECTRIC BILL 09/06/2023 33.82 --

12 2023 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 09/06/2023 312.02 --

12 2023 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 09/06/2023 275.10 --

12 2023 010-530-600 UTILITIES CC PEAC OFF ASSOC BLD 09/06/2023 132.78 --

12 2023 021-611-250 UTILITIES R&B 1 MTHLY ELECTRIC 09/06/2023 282.81 --

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

1,036.53 154056

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOYLES KATHRYN B 12 2023 055-445-002 ADMIN SOFT COSTS R GOLD R GOLDEN HOME PRJ 52255 09/06/2023 6,000.00 --

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

6,000.00 154057

C L COLLINS ENTERPRISES 01 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/06/2023 114.00 --

01 2024 019-582-300 SUPPLIES & OPERATING EXPEN OFFICE SUPPLIES 09/06/2023 38.00 --

01 2024 034-560-300 SUPPLIES AND OPERATING OFFICE SUPPLIES 09/06/2023 38.00 --

01 2024 037-580-300 SUPPLIES & OPERATING OFFICE SUPPLIES 09/06/2023 38.00 --

01 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/06/2023 38.00 --

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

266.00 154058

CAPITAL ONE 12 2023 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES/WATER 09/06/2023 188.40 --

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

188.40 154059

CENTERPOINT ENERGY ENTE 12 2023 024-614-250 UTILITIES GAS R&B 4 09/06/2023 48.04 --

12 2023 010-530-600 UTILITIES CC LAWENFORCEMENT CTR 09/06/2023 60.33 --

12 2023 010-530-600 UTILITIES CC CRIMINAL JUST CENTER 09/06/2023 51.79 --

12 2023 010-530-600 UTILITIES CC TAX OFFICE 09/06/2023 48.83 --

12 2023 010-530-600 UTILITIES CC COURT HOUSE 09/06/2023 51.79 --

12 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 09/06/2023 51.79 --

12 2023 010-455-600 JAIL-UTILITIES GAS USAGE 7/21-8/21/23 09/06/2023 429.97 --

12 2023 023-613-250 UTILITIES MONTHLY GAS/R&B 3 09/06/2023 49.85 --

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

792.39 154060

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WASS/CC ANNEX HOLDER 09/06/2023 39.26 --

12 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 09/06/2023 42.23 --

12 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 09/06/2023 32.86 --

12 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 09/06/2023 32.86 --

12 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 09/06/2023 453.32 --

12 2023 010-455-600 JAIL-UTILITIES 8/10/23 ACCT 06-1110-00 09/06/2023 293.67 --

12 2023 010-455-600 JAIL-UTILITIES 8/10/23 ACCT 06-1111-00 09/06/2023 906.14 --

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

1,800.34 154061

CITY OF MARIETTA 12 2023 022-612-250 UTILITIES MO WATER R&B 2 09/06/2023 33.80 --

12 2023 022-612-250 UTILITIES MO GAS R&B 2 09/06/2023 25.00 --

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

58.80 154062

COBRIDGE TELECOM LLC 12 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 09/06/2023 108.00 --

12 2023 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT4 09/06/2023 185.07 --

12 2023 010-483-200 TELEPHONE TELEPHONE SERV PCT3 09/06/2023 176.91 --

12 2023 010-483-200 TELEPHONE INTERNET SERV PCT3 09/06/2023 100.99 --

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

570.97 154063

DIRECTV 12 2023 010-450-305 INVESTIGATION SUPPLIES DIREC TV SERV 8/26-9/25 09/06/2023 119.45 --

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

119.45 154064

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DUPREE SCOTT 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 09/06/2023 741.01 --

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

741.01 154065

ETEX TELEPHONE COOP INC 12 2023 010-577-201 MONTHLY PHONE CHARGES TELEPH/INTERNET SERV 09/06/2023 6,731.85 --

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

6,731.85 154066

FIRST NATIONAL BANK OF 12 2023 088-400-501 VETERANS-MORTGAGE PAYMENTS V0005B POWELL 09/06/2023 1,198.67 --

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

1,198.67 154067

FLOWERS LAND & TITLE CO 12 2023 055-445-004 CLOSING COSTS R GOLD R GOLDEN HOME PRJ52255 09/06/2023 1,076.00 --

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

1,076.00 154068

G&W PINEY WOODS PROPERT 12 2023 088-400-502 VETERANS-RENT PAYMENTS V0004A GRANT BARBER 09/06/2023 907.50 --

12 2023 088-400-502 VETERANS-RENT PAYMENTS V0004A GRANT BARBER 09/06/2023 907.50 --

12 2023 088-400-502 VETERANS-RENT PAYMENTS V0004A GRANT BARBER 09/06/2023 825.00 --

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

2,640.00 154069

H L MURRAY & ASSOCIATES 12 2023 055-445-001 APPRAISAL COSTS R GOLD R GOLDEN HOME 52255 09/06/2023 1,840.25 --

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

1,840.25 154070

LASER PRINTERS & MAILIN 12 2023 010-440-330 POSTAGE POSTAGE 09/06/2023 9,000.00 --

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

9,000.00 154071

MJS MANAGEMENT, INC. 12 2023 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT GREEN V0003 09/06/2023 136.00 --

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

136.00 154072

MOLONEY TOM 01 2024 017-580-401 TRAVEL & FURNISHED TRANSPO LEADERSHIP CONF 9/24-27 09/06/2023 224.00 --

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

224.00 154073

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/06/2023 3,395.10 --

12 2023 010-450-520 FUEL (CARS) FUEL 09/06/2023 3,247.19 --

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

6,642.29 154074

QUEEN CITY WATERWORKS 12 2023 023-613-250 UTILITIES MONTHLY WATER R&B 3 09/06/2023 36.00 --

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

36.00 154075

RELIANCE PLUMBING GROUP 12 2023 021-611-354 REPAIRS & MAINTENANCE ICE MACHINE RPR 3/23/23 09/06/2023 706.10 --

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

706.10 154076

REPUBLIC SERVICES #070 12 2023 021-611-385 TRASH COLLECTION MONTHLY WASTE P/K AUG 09/06/2023 1,839.79 --

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

1,839.79 154077

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC HOLDER BLD ANNEX 09/06/2023 474.61 --

12 2023 010-530-600 UTILITIES CC COURTHOUSE 09/06/2023 2,034.40 --

12 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 09/06/2023 504.28 --

12 2023 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 09/06/2023 236.91 --

12 2023 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 09/06/2023 20.33 --

12 2023 010-455-600 JAIL-UTILITIES 8/22/23 METER 698558863 09/06/2023 5,008.76 --

12 2023 010-455-600 JAIL-UTILITIES 8/22/23 METER 996389225 09/06/2023 20.30 --

12 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC-AG EXT BLDG 09/06/2023 316.65 --

12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 AUG-23 SWEPCO BILL 09/06/2023 177.08 --

12 2023 010-530-600 UTILITIES CC LE&JC ELECTRIC 09/06/2023 11,069.02 --

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

19,862.34 154078

TECHNICAL RESOURCE MANA 01 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 09/06/2023 1,023.50 --

01 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 09/06/2023 851.00 --

01 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK US'S 09/06/2023 402.50 --

01 2024 034-560-811 CONTRACT SERVICES MHI UA'S 09/06/2023 195.50 --

01 2024 067-581-460 CONTRACT SERVICES PRE-TRAIL DIVER UA'S 09/06/2023 34.50 --

01 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/06/2023 2,282.50 --

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

4,789.50 154079

U S POSTAL SERVICE (LIN 12 2023 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 09/06/2023 500.00 --

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

500.00 154080

W O I PETROLEUM 12 2023 024-614-352 GAS & OIL DIESEL & GASOLINE 09/06/2023 7,269.50 --

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

7,269.50 154081

WESTERN CASS WATER SUPP 12 2023 021-611-250 UTILITIES R&B 1 MONTHLY WATER 09/06/2023 42.99 --

12 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT BLD 09/06/2023 29.33 --

12 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 09/06/2023 29.33 --

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

101.65 154082

WESTERN WASTE INDUSTRIE 12 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 09/06/2023 236.34 --

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

236.34 154083

WINDSTREAM 12 2023 022-612-250 UTILITIES R&B 2 TELEPHONE 09/06/2023 152.70 --

12 2023 021-611-250 UTILITIES R&B 1 TELEPHONE 09/06/2023 182.59 --

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

335.29 154084

CITY OF LINDEN 12 2023 088-400-500 VETERANS-UTILITIES V0006C NORTON 09/12/2023 202.83 --

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

202.83 154085

SOUTHWESTERN ELECTRIC P 12 2023 088-400-500 VETERANS-UTILITIES V0006A NORTON 09/12/2023 1,232.60 --

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

1,232.60 154086

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

A&R SERVICE CENTER LLC 12 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT&BALANCE TIRE 09/12/2023 120.00 --

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

120.00 154087

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 41.38 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 42.28 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 140.19 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 72.99 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 57.75 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 12.99 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U26 ANTIFREEZE 09/12/2023 39.74 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U22 WINDOW WELD 09/12/2023 34.19 --

12 2023 023-613-354 REPAIRS & MAINTENANCE COPPER COAT SPRAY 09/12/2023 23.48 --

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

464.99 154088

ABERNATHY COMPANY 12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/12/2023 67.95- --

12 2023 010-550-300 OFFICE SUPPLIES JANITORIAL SUPPLIES 09/12/2023 67.95 --

12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/12/2023 86.15 --

12 2023 010-455-300 JAIL-SUPPLIES 8/8/23 JAIL SUPPLIES 09/12/2023 4.23 --

12 2023 010-455-300 JAIL-SUPPLIES 8/8/23 JAIL SUPPLIES 09/12/2023 289.70 --

12 2023 010-455-300 JAIL-SUPPLIES 8/8/23 JAIL SUPPLIES 09/12/2023 36.62 --

12 2023 010-455-300 JAIL-SUPPLIES 8/15/23 JAIL SUPPLIES 09/12/2023 349.72 --

12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/12/2023 260.40 --

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

1,026.82 154089

ADVANTAGE SOFTWARE/ATI 12 2023 010-510-420 TRANSCRIPTS TECH SUPPORT 09/12/2023 735.00 --

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

735.00 154090

ALBERTSON GARY J II 12 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 09/12/2023 100.00 --

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

100.00 154091

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE USED TIRES 09/12/2023 234.00 --

12 2023 022-612-354 REPAIRS & MAINTENANCE TURN SIGNAL LIGHTS 09/12/2023 162.57 --

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

396.57 154092

AMERICAN ELEVATOR TECHN 12 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CONTRACT 09/12/2023 425.00 --

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

425.00 154093

AMERICAN FIRE PROTECTIO 12 2023 010-530-202 INSPECTIONS ON EQUIPMENT FIRE ALARM INSP 09/12/2023 3,976.00 --

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

3,976.00 154094

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY-WREN, ROSANNA 09/12/2023 1,900.00 --

12 2023 010-610-060 AUTOPSIES AUTOPSY EBERT,SONNY 09/12/2023 1,900.00 --

12 2023 010-610-060 AUTOPSIES AUTOPSY-HONOR JONES 09/12/2023 1,900.00 --

12 2023 010-610-060 AUTOPSIES AUTOPSY CARROLL,ZION 09/12/2023 1,900.00 --

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

7,600.00 154095

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AMERICAN TIRE DISTRIBUT 12 2023 021-611-354 REPAIRS & MAINTENANCE 8 TRUCK TIRES 09/12/2023 1,149.92 --

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

1,149.92 154096

ARTEX TRUCK CENTER INC 12 2023 022-612-354 REPAIRS & MAINTENANCE HOSE, SEAL, CLAMP 09/12/2023 79.10 --

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

79.10 154097

ATLANTA AUTOMOTIVE & MU 12 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 TAHOE REPAIR 09/12/2023 7.00 --

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

7.00 154098

AUTO-CHLOR SERVICES LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/1 JAIL LAUNDRY WASHER 09/12/2023 340.00 --

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

340.00 154099

B B BOON INS AGENCY INC 12 2023 010-430-320 BOND PREMIUM TX816049 BOND RENEWAL 09/12/2023 175.00 --

12 2023 010-430-320 BOND PREMIUM TX816073 BOND RENEWAL 09/12/2023 175.00 --

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

350.00 154100

BARENTINE MELANIE 12 2023 023-613-354 REPAIRS & MAINTENANCE NO DUMPING SIGN 09/12/2023 20.00 --

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

20.00 154101

BD HOLT CO 12 2023 023-613-354 REPAIRS & MAINTENANCE BACKHOLE GLASS 09/12/2023 149.03 --

12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS & HARDWEAR 09/12/2023 490.05 --

12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS LATCHES 09/12/2023 182.62 --

12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS BUMPER 09/12/2023 38.19 --

12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS REYAINER 09/12/2023 22.50 --

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

882.39 154102

BLACKMAN MARK 12 2023 023-613-354 REPAIRS & MAINTENANCE U26 REPAIR AC 09/12/2023 1,716.00 --

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

1,716.00 154103

BOWIE CASS ELECTRIC COO 12 2023 010-455-600 JAIL-UTILITIES ELECT TRASMITTER JAIL 09/12/2023 50.32 --

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

50.32 154104

BRYAN & BRYAN ASPHALT L 12 2023 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.61 TONS 09/12/2023 17,466.02 --

12 2023 021-611-360 ROAD OIL/COLD MIX 18.51 TON ROAD OIL 09/12/2023 12,623.82 --

12 2023 021-611-360 ROAD OIL/COLD MIX 18.50 TON ROAD OIL 09/12/2023 12,617.00 --

12 2023 023-613-360 ROAD OIL/COLD MIX 24.31 TON ROAD OIL 09/12/2023 16,579.42 --

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

59,286.26 154105

BRYAN SHAWN 12 2023 010-455-300 JAIL-SUPPLIES 8/24/23SGT OFFC SPEAKER 09/12/2023 54.00 --

12 2023 088-400-300 OFFICE SUPPLIES COMPUTER HARDWARE 09/12/2023 1,525.00 --

12 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE 9/23 09/12/2023 5,176.31 --

12 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE 9/23 09/12/2023 3,112.44 --

12 2023 010-460-300 OFFICE SUPPLIES GSUIE DOMAIN MGMT DA 09/12/2023 68.00 --

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 09/12/2023 475.00 --

12 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-SEPT 2023 09/12/2023 1,350.00 --

12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/12/2023 24.00 --

12 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 09/12/2023 49.00 --

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

11,833.75 154106

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC LAW &JUSTICE CEN 09/12/2023 100.00 --

12 2023 010-530-525 MOWING EXPENSE CC JAIL 09/12/2023 180.00 --

12 2023 010-530-525 MOWING EXPENSE CC HISTORIC CH 09/12/2023 120.00 --

12 2023 010-530-525 MOWING EXPENSE CC VOTING BLDG 09/12/2023 45.00 --

12 2023 010-530-525 MOWING EXPENSE CC JUV PROBATION 09/12/2023 120.00 --

12 2023 010-530-525 MOWING EXPENSE CC PRE 4 JP OFFICE 09/12/2023 120.00 --

12 2023 010-530-525 MOWING EXPENSE CC EXT OFFICE 09/12/2023 160.00 --

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

845.00 154107

C L COLLINS ENTERPRISES 12 2023 010-510-300 SUPPLIES CCL SCHEDULING ORDERS 09/12/2023 155.20 --

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

155.20 154108

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSI WYATT 7.11.23 09/12/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES ALESHIA OLIVER NCP 09/12/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSI WYATT CHILD9.1.23 09/12/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD 9.1.23 09/12/2023 300.00 --

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

1,200.00 154109

CARTRIDGE CENTER INC 12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/12/2023 138.00 --

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

138.00 154110

CASS COUNTY APPRAISAL D 12 2023 010-610-250 CASS COUNTY APPRAISAL DIST 4TH QTR 23 BUDGET ALLOC 09/12/2023 77,374.90 --

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

77,374.90 154111

CENTERPOINT ENERGY ENTE 12 2023 088-400-500 VETERANS-UTILITIES V0006B NORTON 09/12/2023 757.80 --

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

757.80 154112

CIRCLE M GROUP LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31 GREASE TRAP PUMPED 09/12/2023 360.00 --

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

360.00 154113

CITY OF HUGHES SPRINGS 12 2023 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 09/12/2023 250.00 --

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

250.00 154114

CMBC INVESTMENTS LLC 12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 35.69 --

12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 53.95 --

12 2023 010-455-305 OFFICE SUPPLIES 8/1/23 OFFICE SUPPLIES 09/12/2023 81.33 --

12 2023 010-455-305 OFFICE SUPPLIES 8/11/23 OFFICE SUPPLIES 09/12/2023 108.93 --

12 2023 010-455-305 OFFICE SUPPLIES 6/6/23 OFFICE SUPPLIES 09/12/2023 509.99 --

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 010-455-305 OFFICE SUPPLIES 8/25/23 OFFICE SUPPLIES 09/12/2023 548.87 --

12 2023 010-455-305 OFFICE SUPPLIES 8/31/23 OFFICE SUPPLIES 09/12/2023 68.99 --

12 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 09/12/2023 43.90 --

12 2023 010-430-330 POSTAGE COPY PAPER SUPPLIES 09/12/2023 1,006.75 --

12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 16.00 --

12 2023 087-400-015 NEW EQUIPMENT PURCHASES FILE CABINETS TAX OFFIC 09/12/2023 3,439.87 --

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

5,914.27 154115

COBB'S WRECKER SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE HAULING FEE TO TXK U33 09/12/2023 200.00 --

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

200.00 154116

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/30 JAIL REPAIRS 09/12/2023 123.84 --

12 2023 021-611-354 REPAIRS & MAINTENANCE GREASE AND FILTER 09/12/2023 36.96 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/15/23 JAIL MISC 09/12/2023 29.70 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/21/23 JAIL MISC 09/12/2023 42.80 --

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

233.30 154117

CONROY FORD TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE RHINO BLADES &SEAL 09/12/2023 827.31 --

12 2023 022-612-354 REPAIRS & MAINTENANCE RF WHEEL HUB BEARING 09/12/2023 391.63 --

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

1,218.94 154118

DALRYMPLE BONNY JO 12 2023 021-611-380 SAND & GRAVEL 660 YDS OF SAND 09/12/2023 1,980.00 --

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

1,980.00 154119

DEALERS ELECTRICAL SUPP 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/18/23 LED BULBS4JAIL 09/12/2023 185.05 --

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

185.05 154120

DUCK DAVID 12 2023 022-612-354 REPAIRS & MAINTENANCE 48 BRIDGE TIES 09/12/2023 960.00 --

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

960.00 154121

ETEX TELEPHONE COOP INC 01 2024 016-400-250 LOCAL-OPERATING EXPENSE MO. INTERNET 2023 09/12/2023 124.95 --

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

124.95 154122

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 8/2/ MEALS FOR7/27-8/2 09/12/2023 635.22 --

12 2023 010-455-220 PRISONER FOOD SERVICE 8/9 MEALS FOR 8/3-8/9 09/12/2023 4,399.33 --

12 2023 010-455-220 PRISONER FOOD SERVICE 8/16 MEALS FOR8/10-8/16 09/12/2023 643.67 --

12 2023 010-455-220 PRISONER FOOD SERVICE 8/23 MEALS FOR8/17-8/23 09/12/2023 4,809.62 --

12 2023 010-455-220 PRISONER FOOD SERVICE 8/30 MEALS FOR8/24-8/30 09/12/2023 620.62 --

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

11,108.46 154123

FRAZIER KEVIN L 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS INSTALL RADIO 09/12/2023 3,290.00 --

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

3,290.00 154124

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GEORGE P BANE INC 12 2023 024-614-354 REPAIRS & MAINTENANCE 10 CUTTING EDGE 09/12/2023 777.40 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U30 CUTTING EDGES 09/12/2023 827.62 --

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

1,605.02 154125

GRAVES HUMPHRIES STAHL 12 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 AUGUST 2023 09/12/2023 1,249.81 --

12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 AUGUST 2023 09/12/2023 415.88 --

12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P OVERPAYMENT 7/1-7/31 09/12/2023 143.54- --

12 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLL.FEE JP1 8/1-8/31 09/12/2023 1,472.82 --

12 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLL.FEE JP1 8/1-8/31 09/12/2023 2.42- --

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

2,992.55 154126

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 3,008.46 --

12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 2,918.31 --

12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 3,030.69 --

12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 6,188.59 --

12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 6,329.38 --

12 2023 021-611-360 ROAD OIL/COLD MIX 75.69 TONS COLD MIX 09/12/2023 9,347.72 --

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

30,823.15 154127

HAMMOND CYNDIA 12 2023 011-435-190 INDIGENT ATTORNEY FEES KRISTI LYN LOPER 09/12/2023 500.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES CHILD H.L.T. 8.11.2023 09/12/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES CHILD M.M. 8.11.2023 09/12/2023 300.00 --

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

1,100.00 154128

HANNER FUNERAL SERVICE 12 2023 010-610-060 AUTOPSIES TRANSP ALBERT DOTIE8/28 09/12/2023 700.00 --

12 2023 010-610-060 AUTOPSIES TRANSP ZION CARROLL8/17 09/12/2023 700.00 --

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

1,400.00 154129

HART INTERCIVIC, INC 12 2023 087-400-015 NEW EQUIPMENT PURCHASES ELECTION EQUIP HS EARLY 09/12/2023 20,321.00 --

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

20,321.00 154130

JAYNES FARM AND FEED 12 2023 021-611-354 REPAIRS & MAINTENANCE OXYGEN 09/12/2023 27.00 --

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

27.00 154131

JERRY BERRY PLUMBING & 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/24 JAIL REPAIRS 09/12/2023 796.04 --

12 2023 057-487-004 JP # 4 TRANSACTION EXPENSE A/C MAINTENANCE CK 09/12/2023 100.00 --

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

896.04 154132

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/29 JAIL SUPPLIES 09/12/2023 61.89 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31JAIL SUPPLIES 09/12/2023 546.03 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 JAIL SUPPLIES 09/12/2023 459.09 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/16 JAIL SUPPLIES 09/12/2023 176.15 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/18 JAIL SUPPLIES 09/12/2023 317.85 --

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

1,561.01 154133

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

KILGORE COLLEGE 12 2023 058-449-001 TRAIN & ED CH 1701.157 SHE CHRIS SPEAR TRAINING 09/12/2023 15.00 --

12 2023 058-449-001 TRAIN & ED CH 1701.157 SHE CHRIS SPEAR TRAINING 09/12/2023 15.00 --

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

30.00 154134

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES KASEY PAUL RAY ELDER 09/12/2023 600.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES NATASHA LYN CLARK(MCCRA 09/12/2023 600.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES JIMMIE PAUL JACKSON 09/12/2023 600.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 120.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 120.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 120.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 120.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 120.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILE 09/12/2023 1,200.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 250.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 250.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 250.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 250.00 --

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

4,600.00 154135

LIFENET INC 12 2023 010-401-525 OPTIONAL SERVICES 7/26-7/31 ST MICH. AMB 09/12/2023 7,375.11 --

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

7,375.11 154136

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 64.61 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 60.57 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 293.18 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 57.40 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 63.00 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 56.00 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 78.00 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 74.85 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 68.19 --

12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 51.00 --

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

866.80 154137

LOU'S GLOVES INCORPORAT 12 2023 010-455-300 JAIL-SUPPLIES 8/17 EXAM GLOVES 09/12/2023 535.00 --

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

535.00 154138

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES DUSTIN C MARTINEZ 09/12/2023 500.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES DUSTIN C MARTINEZ 09/12/2023 500.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES CHILD M.M.8.11.23 09/12/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. CHILD 8.25.23 09/12/2023 300.00 --

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

1,600.00 154139

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES SCOTT L GOODWIN 09/12/2023 500.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES SCOTT L GOODWIN 09/12/2023 500.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES RODNET D LEE 09/12/2023 600.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES RICARDO RUIZ 09/12/2023 600.00 --

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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#

2,200.00 154140

MILLER DANICE 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CKS 2 BOWIECASS 09/12/2023 16.38 --

12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP TO PO 67.02 09/12/2023 44.02 --

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

60.40 154141

MILLER WILLIAM W JR 12 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 09/12/2023 100.00 --

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

100.00 154142

MORRIS COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 5 FEMALE INMATES 09/12/2023 5,220.00 --

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

5,220.00 154143

MOUNTAIN VALLEY OF TEXA 12 2023 021-611-354 REPAIRS & MAINTENANCE WATER 09/12/2023 68.25 --

12 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 09/12/2023 39.00 --

12 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 09/12/2023 9.00 --

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

116.25 154144

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES LEGAL NOTICE AUD. REAPP 09/12/2023 111.00 --

12 2023 010-610-140 LEGAL NOTICES LEGAL NOT. SAL HEARING 09/12/2023 138.75 --

12 2023 010-610-140 LEGAL NOTICES LEAGAL NOTI PUB HEARING 09/12/2023 83.25 --

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

333.00 154145

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/12/2023 3,142.59 --

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

3,142.59 154146

PARIS FIRE EXTINGUISHER 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/29 JAIL FIRE INPECT 09/12/2023 317.00 --

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

317.00 154147

PHYNET INC 12 2023 010-455-420 EMPLOYEE MEDICAL 7/14 DRUG SCREEN POWELL 09/12/2023 35.00 --

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

35.00 154148

PILGRIM JEREMY 12 2023 021-611-354 REPAIRS & MAINTENANCE REPAIR ALTERNATOR 09/12/2023 410.19 --

12 2023 021-611-354 REPAIRS & MAINTENANCE LOADER U JOINTS 09/12/2023 1,015.65 --

12 2023 022-612-354 REPAIRS & MAINTENANCE GRADER REPAIRS 09/12/2023 1,271.00 --

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

2,696.84 154149

PITNEY BOWES INC 12 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QRTLY POSTAGE MACH LEAS 09/12/2023 528.99 --

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

528.99 154150

PRICE HARDWARE INC 12 2023 024-614-354 REPAIRS & MAINTENANCE FLANGE 09/12/2023 132.49 --

12 2023 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 09/12/2023 9.99 --

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

142.48 154151

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

QLC SERVICES LLC 12 2023 023-613-352 GAS AND OIL U13 OIL CHANGE 09/12/2023 54.70 --

12 2023 023-613-352 GAS AND OIL U14 OIL CHANGE 09/12/2023 56.24 --

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

110.94 154152

QUILL CORPORATION 12 2023 010-575-300 SUPPLIES MONTHLY CALENDER 09/12/2023 27.99 --

12 2023 010-575-300 SUPPLIES MAGNIFIER 09/12/2023 366.74 --

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

394.73 154153

R K HALL LLC 12 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.16 TONS 09/12/2023 1,124.55 --

12 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 1,124.55 --

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

2,249.10 154154

RAINES ALIGNMENT & AUTO 12 2023 023-613-354 REPAIRS & MAINTENANCE U10 REP FRONT END 09/12/2023 362.52 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS MIXON UNIR REPAIR 09/12/2023 45.00 --

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

407.52 154155

RIVER VALLEY TRACTOR 12 2023 023-613-354 REPAIRS & MAINTENANCE DUPLICATE PAYMENT 09/12/2023 154.86- --

12 2023 021-611-354 REPAIRS & MAINTENANCE 16 BRUSHOG BLADES 09/12/2023 1,058.92 --

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

904.06 154156

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/12/2023 131.44 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U-26 HOSE 09/12/2023 48.40 --

12 2023 023-613-352 GAS AND OIL DEF SAWGAS FLUID 09/12/2023 92.73 --

12 2023 023-613-354 REPAIRS & MAINTENANCE VALVE 09/12/2023 16.99 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U7 09/12/2023 228.89 --

12 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RETURN REELS 09/12/2023 227.20- --

12 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RTN WATER PUMP 09/12/2023 71.99- --

12 2023 023-613-354 REPAIRS & MAINTENANCE WATER PUMP 09/12/2023 235.99 --

12 2023 023-613-352 GAS AND OIL DEF FLUID 09/12/2023 132.58 --

12 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/12/2023 161.03 --

12 2023 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE 09/12/2023 141.48 --

12 2023 023-613-354 REPAIRS & MAINTENANCE REPAIRS&MAINTENANCE 09/12/2023 132.58 --

12 2023 023-613-354 REPAIRS & MAINTENANCE BOLT, TUBE 09/12/2023 15.48 --

12 2023 023-613-354 REPAIRS & MAINTENANCE ROTELLA 09/12/2023 25.98 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U10 PUMP RETURN 09/12/2023 71.99- --

12 2023 023-613-354 REPAIRS & MAINTENANCE U10 WATER PUMP 09/12/2023 235.99 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U21 HYD HOSE 09/12/2023 170.88 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 09/12/2023 143.20 --

12 2023 021-611-354 REPAIRS & MAINTENANCE CABIN FILTER 09/12/2023 57.64 --

12 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 09/12/2023 68.35 --

VOID DATE:09/12/2023 ------------ \*VOID\*

1,668.45 154157

SANITATION SOLUTIONS IN 12 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 09/12/2023 436.35 --

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

436.35 154158

SATTERFIELD CODY 12 2023 022-612-352 GAS AND OIL BULK FUEL 09/12/2023 9,199.95 --

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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#

9,199.95 154159

SCOTT EQUIPMENT COMPANY 12 2023 022-612-354 REPAIRS & MAINTENANCE CASE LOADER PARTS 09/12/2023 1,084.72 --

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

1,084.72 154160

SCOTT-MERRIMAN INC 12 2023 010-430-300 OFFICE SUPPLIES CASEBINDERS 09/12/2023 885.00 --

12 2023 010-430-300 OFFICE SUPPLIES CASEBINDERS 09/12/2023 113.67 --

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

998.67 154161

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 57 YD IRON ORE 09/12/2023 1,026.00 --

12 2023 022-612-380 SAND AND GRAVEL 228 YDS IRON ORE 09/12/2023 4,104.00 --

12 2023 022-612-380 SAND AND GRAVEL 142YDS CRUSHED IRON ORE 09/12/2023 2,556.00 --

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

7,686.00 154162

SHREVEPORT COMMUNICATIO 12 2023 023-613-354 REPAIRS & MAINTENANCE 3 BATTERIES 2 CHARGERS 09/12/2023 449.89 --

12 2023 023-613-354 REPAIRS & MAINTENANCE RADIO ADAPTER 09/12/2023 8.56 --

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

458.45 154163

SOUTHERN TIRE MART LLC 12 2023 023-613-354 REPAIRS & MAINTENANCE U30 TWO TIRES 09/12/2023 3,395.12 --

12 2023 023-613-354 REPAIRS & MAINTENANCE ROASIDE TIRE REPAIR 09/12/2023 1,400.00 --

12 2023 023-613-352 GAS AND OIL U13 TIRES MOUNTED 09/12/2023 820.62 --

12 2023 023-613-300 SUPPLIES U14 TIRES MOUNTED 09/12/2023 858.14 --

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

6,473.88 154164

STANLEY MALCOLM B 12 2023 010-450-540 REPAIRS & MAINT. ON CARS 9/1 UNIT 16 CROWN VIC 09/12/2023 54.70 --

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

54.70 154165

STEELCREST SECURITY INC 12 2023 010-483-251 SECURITY MONITORING NX 592 GSM VERISON 09/12/2023 125.00 --

12 2023 010-483-251 SECURITY MONITORING ALARM COM 24 HR MON 09/12/2023 119.85 --

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

244.85 154166

STONEBRIAR AUTO SERVICE 12 2023 010-450-540 REPAIRS & MAINT. ON CARS VALLERY/REPAIRS 09/12/2023 87.77 --

12 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 09/12/2023 128.98 --

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

216.75 154167

STOVALL & SHELTON 12 2023 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHAWN TAYLOR 09/12/2023 600.00 --

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

600.00 154168

SUSTAINABLE SERVICES LL 12 2023 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 09/12/2023 60.00 --

12 2023 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 09/12/2023 60.00 --

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

120.00 154169

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

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

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC: SUPPLIES & OP 09/12/2023 73.08 --

12 2023 020-581-300 SUPPLIES & OPERATING CSR:SUPPLIES & OP 09/12/2023 12.18 --

12 2023 063-580-300 OFFICE SUPPLIES DRUGCOURT SUPPLIES & OP 09/12/2023 12.18 --

12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES & OP 09/12/2023 24.36 --

12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES&OP 09/12/2023 12.18 --

12 2023 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES&OP 09/12/2023 12.18 --

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

146.16 154170

TRANSUNION RISK & ALTER 12 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 100.00 --

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

100.00 154171

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE DRILL BIT 09/12/2023 20.89 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET LEVERS 09/12/2023 12.90 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT B DOOR BELL 09/12/2023 13.53 --

12 2023 022-612-354 REPAIRS & MAINTENANCE FENCES SUPPLIES 09/12/2023 38.04 --

12 2023 022-612-354 REPAIRS & MAINTENANCE TREATED POST 09/12/2023 89.97 --

12 2023 022-612-354 REPAIRS & MAINTENANCE HOSE CLAMPS 09/12/2023 5.68 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/2 MISC JAIL 09/12/2023 4.84 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/4 MISC JAIL 09/12/2023 42.72 --

12 2023 022-612-354 REPAIRS & MAINTENANCE CHAINSAW PARTS 09/12/2023 95.83 --

12 2023 022-612-354 REPAIRS & MAINTENANCE HARDWARE 09/12/2023 5.36 --

12 2023 022-612-354 REPAIRS & MAINTENANCE GEAR OIL 09/12/2023 17.08 --

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

346.84 154172

U S MED-DISPOSAL INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31 MONTHLY CHARGE 09/12/2023 19.00 --

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

19.00 154173

U S POSTAL SERVICE (LIN 12 2023 010-520-330 POSTAGE EXPENSE 1 YR PO BOX RENT 09/12/2023 108.00 --

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

108.00 154174

UNITED AG & TURF 12 2023 022-612-354 REPAIRS & MAINTENANCE JOHN DEER TRACTOR FILTE 09/12/2023 461.32 --

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

461.32 154175

UNIVERSAL TIME EQUIPMEN 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/24 ANNUAL FIRE ALARM 09/12/2023 2,340.00 --

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

2,340.00 154176

VAN ZANDT CO JUVENILE P 12 2023 016-400-450 LOCAL-DETENTION DETENTION-AUG2023 09/12/2023 1,430.00 --

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

1,430.00 154177

VANGUARD FORD HUGHES SP 12 2023 021-611-352 GAS AND OIL REPAIR AC HEATER 4X4 09/12/2023 4,139.48 --

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

4,139.48 154178

VEGA VICTOR A MARTINEZ 12 2023 024-614-354 REPAIRS & MAINTENANCE TIRE PATCH 09/12/2023 45.00 --

12 2023 023-613-354 REPAIRS & MAINTENANCE TRUCK TIRE CHANGE 09/12/2023 35.00 --

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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

12 2023 023-613-354 REPAIRS & MAINTENANCE ROTATE TIRES 09/12/2023 25.00 --

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

105.00 154179

VISA 12 2023 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 09/12/2023 42.48 --

12 2023 010-450-401 TRAVEL WHATBURGER/TRAVEL 09/12/2023 27.00 --

12 2023 010-450-401 TRAVEL WINGSTOP/TRAVEL 09/12/2023 16.23 --

12 2023 010-450-401 TRAVEL BURGERS/TRAVEL 09/12/2023 11.83 --

12 2023 010-450-300 OFFICE SUPPLIES PAYPAL/SUPPLIES 09/12/2023 10.69 --

12 2023 010-450-401 TRAVEL WHATABURGER/TRAVEL 09/12/2023 14.87 --

12 2023 010-450-401 TRAVEL MCDONALDS/TRAVEL 09/12/2023 13.94 --

12 2023 010-450-401 TRAVEL SONIC/TRAVEL 09/12/2023 20.00 --

12 2023 010-450-401 TRAVEL HAMPTON INN/TRAVEL 09/12/2023 127.76 --

12 2023 010-450-401 TRAVEL WHATABURGER/TRAVEL 09/12/2023 8.29 --

12 2023 010-450-401 TRAVEL SUBWAY/TRAVEL 09/12/2023 11.19 --

12 2023 010-455-300 JAIL-SUPPLIES WALMART/SUPPLIES 09/12/2023 63.69 --

12 2023 010-450-401 TRAVEL WAFFLEHOUSE/TRAVEL 09/12/2023 25.00 --

12 2023 010-450-300 OFFICE SUPPLIES VISTAPRINT/SUPPLIES 09/12/2023 40.91 --

12 2023 010-450-401 TRAVEL SLIM&HUSKY/TRAVEL 09/12/2023 16.94 --

12 2023 010-450-401 TRAVEL HOLIDAY INN/TRAVEL 09/12/2023 182.93 --

12 2023 010-450-401 TRAVEL SHELL/TRAVEL 09/12/2023 6.76 --

12 2023 010-450-300 OFFICE SUPPLIES WALMART/SUPPLIES 09/12/2023 27.88 --

12 2023 010-450-520 FUEL (CARS) WALMART/FUEL 09/12/2023 38.56 --

12 2023 010-450-401 TRAVEL JACK IN TH BOX/TRAVEL 09/12/2023 7.38 --

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

714.33 154180

WILLIAMS DEBI A 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL COURT ROOM SEAT 09/12/2023 1,035.00 --

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

1,035.00 154181

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 26.96 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 99.95 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 76.50 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 1,094.78 --

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

1,298.19 154182

XEROX CORPORATION 12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR -JULY 09/12/2023 272.86 --

12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COOR 09/12/2023 132.76 --

12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/12/2023 220.99 --

12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/12/2023 287.63 --

12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/12/2023 122.39 --

12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/12/2023 63.95 --

12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/12/2023 144.43 --

12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/12/2023 162.78 --

01 2024 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 09/12/2023 99.21 --

12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/12/2023 272.71 --

12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/12/2023 248.79 --

12 2023 011-435-351 COPY MACHINE EXPENSE DIS COURT COORD 09/12/2023 167.75 --

12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/12/2023 185.25 --

12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/12/2023 210.38 --

12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/12/2023 174.73 --

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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

12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 09/12/2023 20.00 --

12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 09/12/2023 230.15 --

12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 09/12/2023 58.02 --

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3,074.78 154183

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/12/2023 131.44 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U-26 HOSE 09/12/2023 48.40 --

12 2023 023-613-352 GAS AND OIL DEF SAWGAS FLUID 09/12/2023 92.73 --

12 2023 023-613-354 REPAIRS & MAINTENANCE VALVE 09/12/2023 16.99 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U7 09/12/2023 228.89 --

12 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RETURN REELS 09/12/2023 227.20- --

12 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/12/2023 161.03 --

12 2023 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE 09/12/2023 141.48 --

12 2023 023-613-354 REPAIRS & MAINTENANCE REPAIRS&MAINTENANCE 09/12/2023 132.58 --

12 2023 023-613-354 REPAIRS & MAINTENANCE BOLT, TUBE 09/12/2023 15.48 --

12 2023 023-613-354 REPAIRS & MAINTENANCE ROTELLA 09/12/2023 25.98 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U10 PUMP RETURN 09/12/2023 71.99- --

12 2023 023-613-354 REPAIRS & MAINTENANCE U10 WATER PUMP 09/12/2023 235.99 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U21 HYD HOSE 09/12/2023 170.88 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 09/12/2023 143.20 --

12 2023 021-611-354 REPAIRS & MAINTENANCE CABIN FILTER 09/12/2023 57.64 --

12 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 09/12/2023 68.35 --

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

1,371.87 154184

SOUTHWESTERN ELECTRIC P 12 2023 023-613-250 UTILITIES MONTHLT ELECTRIC R&B #3 09/19/2023 164.19 --

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

164.19 154185

SOUTHWESTERN ELECTRIC P 12 2023 010-483-250 UTILITIES ELECTRIC BILL 09/19/2023 256.76 --

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

256.76 154186

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE TJ MAX CLOTHES4JUVENILE 09/19/2023 203.36 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE DELL LATITUDE LAPSTOP 09/19/2023 1,254.81 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SPEAKERS4 09/19/2023 75.68 --

12 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-OFFICE SUPPLIES 09/19/2023 91.97 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF TOWN LODGING 09/19/2023 202.15- --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 09/19/2023 23.26 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 09/19/2023 18.96 --

12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 09/19/2023 15.00 --

12 2023 022-612-352 GAS AND OIL 33.261 GAL DIESEL 09/19/2023 123.03 --

12 2023 022-612-354 REPAIRS & MAINTENANCE ALL TREAD & HARDWARE 09/19/2023 284.60 --

12 2023 022-612-352 GAS AND OIL DIESEL 09/19/2023 117.22 --

12 2023 022-612-354 REPAIRS & MAINTENANCE WATER 09/19/2023 30.00 --

12 2023 022-612-354 REPAIRS & MAINTENANCE PAPER TOWELS 09/19/2023 26.63 --

12 2023 023-613-352 GAS AND OIL 11.07 GAL UNLEADED 09/19/2023 45.18 --

12 2023 023-613-352 GAS AND OIL 7.9 GAL UNLEAD 09/19/2023 27.06 --

12 2023 023-613-354 REPAIRS & MAINTENANCE CUDDEBACK CAMERA 09/19/2023 21.65 --

12 2023 023-613-354 REPAIRS & MAINTENANCE KUBOTA RADIATOR 09/19/2023 336.65 --

12 2023 023-613-354 REPAIRS & MAINTENANCE KUBOTA RADIATOR 09/19/2023 336.65- --

12 2023 023-613-354 REPAIRS & MAINTENANCE RADIATOR 09/19/2023 333.40 --

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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

12 2023 023-613-352 GAS AND OIL GAS 09/19/2023 42.04 --

12 2023 023-613-354 REPAIRS & MAINTENANCE BOOM AXE WATER PUMP 09/19/2023 66.25 --

12 2023 023-613-352 GAS AND OIL FUEL 09/19/2023 59.31 --

12 2023 023-613-300 SUPPLIES WATER 09/19/2023 43.96 --

12 2023 023-613-354 REPAIRS & MAINTENANCE PUMP HOSES CONNECTOR 09/19/2023 435.44 --

12 2023 023-613-354 REPAIRS & MAINTENANCE PUMP CONNECTOR 09/19/2023 111.90 --

12 2023 024-614-352 GAS & OIL GAS-SHELL 09/19/2023 49.07 --

12 2023 024-614-352 GAS & OIL GAS-CEFCO 09/19/2023 55.17 --

12 2023 024-614-352 GAS & OIL GAS-CEFCO 09/19/2023 61.47 --

12 2023 024-614-352 GAS & OIL GAS-SHELL 09/19/2023 62.57 --

12 2023 010-483-402 TRAINING EXPENSE NEW CLERK TRN STRINGER 09/19/2023 145.41 --

12 2023 010-483-402 TRAINING EXPENSE WATER EMPL REIMB 09/19/2023 10.00 --

12 2023 010-610-411 CRIMINAL BACKGROUND CHECKS IDENTOGO/ALEXANDER 09/19/2023 39.05 --

12 2023 010-610-411 CRIMINAL BACKGROUND CHECKS IDENTOGO/STRINGER 09/19/2023 39.05 --

12 2023 010-440-401 TRAVEL & SCHOOL EXPENSE LAW SEMINAR YOUNG 09/19/2023 617.68 --

12 2023 010-440-401 TRAVEL & SCHOOL EXPENSE LAW SEMINAR MCDANIEL 09/19/2023 617.68 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 4X4 LINKAGE GROMMETS 09/19/2023 81.94 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 2 HYD CYL PACKING KITS 09/19/2023 93.69 --

12 2023 022-612-300 SUPPLIES 10 CASES WATER 09/19/2023 30.00 --

12 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 09/19/2023 21.24 --

12 2023 010-460-406 TRAVEL & CONFERENCE TDCAA ONLINE TRN 09/19/2023 100.00 --

12 2023 010-550-402 TRAVEL & CONFERENCE REGIONAL MEETING LODGIN 09/19/2023 186.17 --

12 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TAX COLL SCHOOL YOUNG 09/19/2023 250.00 --

12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE 1 NIGHT DEP RISK MGMT 09/19/2023 179.00 --

12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE MAGNIPROS 4X MAGNIFIER 09/19/2023 20.51 --

12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE ANKER 4 PORT USB HUB 09/19/2023 20.76 --

12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE CANNON MPI21DX CALC 09/19/2023 101.95 --

12 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MTHLY JDG 09/19/2023 21.24 --

12 2023 057-488-048 JP #4 COURTROOM SECURITY MNTHLY SERV CHRG CAMERA 09/19/2023 55.50 --

12 2023 057-488-048 JP #4 COURTROOM SECURITY MNTHLY ADT 09/19/2023 53.46 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 3.70 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 81.16 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 27.27 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 213.75 --

12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 56.28 --

12 2023 010-550-402 TRAVEL & CONFERENCE SWINE TAGS 09/19/2023 35.92 --

12 2023 010-550-402 TRAVEL & CONFERENCE SWINE TAGS 09/19/2023 8.64 --

12 2023 010-550-300 OFFICE SUPPLIES STAMPS 4 SASE 4-H 09/19/2023 13.20 --

12 2023 010-510-300 SUPPLIES DESK CALENDAR INSERT 09/19/2023 35.18 --

12 2023 011-435-300 SUPPLIES DESK CALENDAR INSERT 09/19/2023 35.18 --

12 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 09/19/2023 21.24 --

12 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 09/19/2023 21.24 --

12 2023 010-610-234 CONTINGENCY-OTHER WEBSITE MNTHLY CHARGE 09/19/2023 22.00 --

12 2023 010-481-300 OFFICE SUPPLIES FILE BOXES 09/19/2023 103.68 --

12 2023 010-403-330 POSTAGE STAMPS.COM 09/19/2023 20.19 --

12 2023 010-403-330 POSTAGE POSTAGE FEE 09/19/2023 499.00 --

12 2023 010-460-406 TRAVEL & CONFERENCE KALAHARI RESORT TDCAA C 09/19/2023 982.35 --

12 2023 010-460-410 LAW BOOKS TDCAA LAW BOOKS 09/19/2023 508.00 --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON USB PORT 09/19/2023 24.97 --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON ENVEL/FLASH DRIV 09/19/2023 81.19 --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON STICKY NOTES 09/19/2023 46.62 --

12 2023 010-460-300 OFFICE SUPPLIES AMAZON PRONG FASTENER 09/19/2023 32.96 --

12 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 09/19/2023 37.53 --

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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

12 2023 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 09/19/2023 61.36 --

12 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 2023 ROBERTS 09/19/2023 350.00 --

12 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 2023 FOSTER 09/19/2023 350.00 --

12 2023 021-611-354 REPAIRS & MAINTENANCE WALMART WATER 09/19/2023 42.48 --

12 2023 021-611-354 REPAIRS & MAINTENANCE BROOM GLOVES SOAP 09/19/2023 90.27 --

12 2023 021-611-352 GAS AND OIL GAS X3.659 09/19/2023 83.21 --

12 2023 021-611-352 GAS AND OIL GASX 3.689-LFC 09/19/2023 83.31 --

12 2023 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK SENSORS 09/19/2023 24.69 --

12 2023 010-530-510 REPAIR AND REPLACEMENT EQU OIL CHANGE TIRE MTG 09/19/2023 110.50 --

12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL OIL CHANGE TIRE MTG 09/19/2023 81.00 --

12 2023 010-400-300 OFFICE SUPPLIES TXK GAZETTE JDG OFFICE 09/19/2023 29.99 --

12 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB 09/19/2023 21.24 --

12 2023 010-481-300 OFFICE SUPPLIES LEGAL FILE FOLDER,SUPPL 09/19/2023 164.32 --

12 2023 010-430-330 POSTAGE POSTAGE 4 CERT. 09/19/2023 25.05 --

12 2023 010-510-400 PROFESSIONAL DUES STATE BAR OF TX DUES 09/19/2023 270.00 --

12 2023 010-571-401 TRAVEL AND TRAINING EXPENS RENAISSANCE HOTEL 09/19/2023 464.34 --

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11,324.18 154187

CITIBANK NA 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 09/19/2023 828.24 --

12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 09/19/2023 586.15 --

12 2023 017-580-350 UTILITIES BASIC UTILITY 09/19/2023 121.78 --

12 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CRS TRAVEL 09/19/2023 282.45 --

12 2023 020-581-300 SUPPLIES & OPERATING CSR S&O 09/19/2023 600.54 --

12 2023 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 09/19/2023 622.31 --

12 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 09/19/2023 47.00 --

12 2023 019-582-811 PROFESSIONAL FEE AC/SAT/PF 09/19/2023 149.00 --

12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT/S&O 09/19/2023 469.53 --

12 2023 037-580-401 TRAVEL HIGH RISK TRAVEL 09/19/2023 65.11 --

12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 09/19/2023 69.95 --

12 2023 034-560-401 TRAVEL MHI TRAVEL 09/19/2023 98.61 --

12 2023 034-560-300 SUPPLIES AND OPERATING MHI S&O 09/19/2023 139.90 --

12 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 09/19/2023 158.24 --

11 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 09/19/2023 181.34 --

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

4,420.15 154188

CNA SURETY 01 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 09/19/2023 5.91 --

01 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 09/19/2023 147.00 --

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

152.91 154189

CORRECTIONS SOFTWARE SO 01 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFFESIONAL SOFTWARE 09/19/2023 1,488.00 --

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

1,488.00 154190

GAME TIME PEST CONTROLS 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 09/19/2023 120.00 --

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

120.00 154191

GREGG COUNTY JUVENILE P 12 2023 016-400-450 LOCAL-DETENTION DENENTION-AUG 2023 09/19/2023 680.00 --

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

680.00 154192

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

JOLLYE HOLLYE 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT IF COUNTY TRAVEL 09/19/2023 52.14 --

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

52.14 154193

LINDEN FUEL CENTER 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 09/19/2023 197.38 --

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

197.38 154194

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/19/2023 8.13 --

12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/19/2023 229.35 --

01 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/19/2023 131.68 --

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

369.16 154195

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/19/2023 2,482.90 --

12 2023 010-450-520 FUEL (CARS) FUEL 09/19/2023 1,189.20 --

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

3,672.10 154196

OMEGA LABORATORIES INC 12 2023 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 09/19/2023 219.00 --

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

219.00 154197

PITNEY BOWES INC 12 2023 010-440-350 COPY MACHINE EXPENSE QT METER LEASE 09/19/2023 471.06 --

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

471.06 154198

PURCHASE POWER 12 2023 010-430-330 POSTAGE POSTAGE 09/19/2023 9.60 --

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

9.60 154199

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/19/2023 186.00 --

12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITIRING 09/19/2023 294.50 --

12 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG MPS MONITORING AUG 2023 09/19/2023 697.50 --

12 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG MPS MONITORING AUG 23CR 09/19/2023 472.50- --

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

705.50 154200

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE FILTER 09/19/2023 15.35 --

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

15.35 154201

SUSTAINABLE SERVICES LL 01 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/19/2023 55.00 --

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

55.00 154202

TDCJ - EMPLOYERS INSURA 01 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 EMPLOYER BARKER 09/19/2023 172.46 --

01 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 EMPLOYER 09/19/2023 311.30 --

01 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 EMPLOYER HINTON 09/19/2023 311.30 --

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

795.06 154203

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROB.SUPPLIES&OPERATING 09/19/2023 22.15 --

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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#

22.15 154204

WEST PAYMENT CENTER 01 2024 016-400-250 LOCAL-OPERATING EXPENSE TX FAMILY CODE 2023 09/19/2023 221.00 --

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

221.00 154205

WESTERN WASTE INDUSTRIE 12 2023 024-614-385 TRASH COLLECTION MNTHLY TRASH PU AUG 09/19/2023 1,666.09 --

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

1,666.09 154206

WEX BANK 12 2023 010-450-520 FUEL (CARS) HOOVER,AL 09/19/2023 58.45 --

12 2023 010-450-520 FUEL (CARS) BRINKLEY, AR 09/19/2023 63.00 --

12 2023 010-450-520 FUEL (CARS) DIANA, TX 09/19/2023 20.00 --

12 2023 010-450-520 FUEL (CARS) TALLULAH, LA 09/19/2023 58.30 --

12 2023 010-450-520 FUEL (CARS) ARKADELPHIA AR 09/19/2023 57.01 --

12 2023 010-450-520 FUEL (CARS) MT PLEASANT TX 09/19/2023 49.61 --

12 2023 010-450-520 FUEL (CARS) ATLANTA TX 09/19/2023 41.00 --

12 2023 010-450-520 FUEL (CARS) DAWSON TX 09/19/2023 54.00 --

12 2023 010-450-520 FUEL (CARS) CLEVELAND TX 09/19/2023 42.44 --

12 2023 010-450-520 FUEL (CARS) SAN ANTONIO TX 09/19/2023 80.51 --

12 2023 010-450-520 FUEL (CARS) QUEEN CITY TX 09/19/2023 32.04 --

12 2023 010-450-520 FUEL (CARS) LUFKIN TX 09/19/2023 47.10 --

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

603.46 154207

XEROX CORPORATION 12 2023 017-580-230 EQUIPMENT COPIER LEASE 09/19/2023 160.23 --

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

160.23 154208

YOUNG ANGELA TAX ASSESS 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING REG FOR VAN 09/19/2023 7.50 --

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

7.50 154209

A&R SERVICE CENTER LLC 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 103.00 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 70.50 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 50.50 --

12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 56.00 --

12 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT &BALANCE 09/26/2023 120.00 --

12 2023 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 09/26/2023 125.36 --

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

525.36 154210

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/14/23 09/26/2023 92.12 --

12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/28/23 09/26/2023 92.12 --

12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/07/23 09/26/2023 40.67 --

12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/21/23 09/26/2023 40.67 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/7 DUST MOPS& RUGS 09/26/2023 31.27 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 DUST MOPS&RUGS 09/26/2023 31.27 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/21 DUST MOPS&RUGS 09/26/2023 31.27 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/28 DUST MOPS&RUGS 09/26/2023 31.27 --

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

390.66 154211

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 8/22 JAIL SUPPLIES 09/26/2023 491.13 --

12 2023 010-455-300 JAIL-SUPPLIES 9/8 JAIL SUPPLIES 09/26/2023 58.95 --

12 2023 010-455-300 JAIL-SUPPLIES 9/5 JAIL SUPPLIES 09/26/2023 412.81 --

12 2023 010-455-300 JAIL-SUPPLIES 9/12 JAIL SUPPLIES 09/26/2023 290.43 --

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

1,253.32 154212

AIRGAS INC 12 2023 021-611-354 REPAIRS & MAINTENANCE RENEWAL 09/26/2023 168.72 --

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

168.72 154213

ALBERTSON JAMIE 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE PER DIEM FALL CONF 09/26/2023 177.00 --

12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 229.99X.655 09/26/2023 150.58 --

12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REIMB HOTEL 09/26/2023 326.40 --

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

653.98 154214

ALLEN CLINT E 12 2023 011-435-190 INDIGENT ATTORNEY FEES NAPOLEON ELI OLIVER 09/26/2023 600.00 --

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

600.00 154215

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE WINDOW REGULATOR 09/26/2023 345.89 --

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

345.89 154216

AUTO-CHLOR SERVICES LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/8/23 JAIL LAUNDRY 09/26/2023 1,615.00 --

12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/8/23 JAIL LAUNDRY 09/26/2023 260.00 --

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

1,875.00 154217

B B BOON INS AGENCY INC 12 2023 010-430-320 BOND PREMIUM TX 631797.BOND KIRKLAND 09/26/2023 175.00 --

12 2023 010-430-320 BOND PREMIUM TX 513900.BOND HUNT 09/26/2023 175.00 --

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

350.00 154218

BARENTINE MELANIE 12 2023 057-488-047 JP #3 COURTROOM SECURITY TINT/MIRRORS/WIND/DOORS 09/26/2023 775.00 --

12 2023 023-613-354 REPAIRS & MAINTENANCE FULLL DUMPSTER SIGN 09/26/2023 20.00 --

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

795.00 154219

BLACKMAN MARK 12 2023 023-613-354 REPAIRS & MAINTENANCE REPLACED WATER PUMP 09/26/2023 400.00 --

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

400.00 154220

BOWMAN BARBARA 12 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CLEANING SERVICE 09/26/2023 250.00 --

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

250.00 154221

BRYAN & BRYAN ASPHALT L 12 2023 021-611-360 ROAD OIL/COLD MIX 18.5 TON ROAD OIL 09/26/2023 12,617.00 --

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

12,617.00 154222

BRYAN SHAWN 12 2023 057-488-048 JP #4 COURTROOM SECURITY EQUIPMENT FOR ZOOM 09/26/2023 678.00 --

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 09/26/2023 400.00 --

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

1,078.00 154223

C L COLLINS ENTERPRISES 12 2023 010-460-300 OFFICE SUPPLIES LETTERHEAD 09/26/2023 184.74 --

12 2023 010-460-305 INVESTIGATION EXPENSE ENVELOPES 09/26/2023 210.83 --

12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE STAMP SEAL SUPPLIES 09/26/2023 136.57 --

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

532.14 154224

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN NCP 09/26/2023 300.00 --

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

300.00 154225

CMBC INVESTMENTS LLC 12 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 09/26/2023 139.23 --

12 2023 010-430-330 POSTAGE ENVELOPES 09/26/2023 86.95 --

12 2023 010-430-300 OFFICE SUPPLIES RAPIDPRINT RIBBON 09/26/2023 38.97 --

12 2023 010-440-305 MV SUPPLIES SUPPLIES 09/26/2023 88.74 --

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

353.89 154226

CONROY FORD TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE SPINDLE HUB &HARDWARE 09/26/2023 1,041.94 --

12 2023 022-612-354 REPAIRS & MAINTENANCE HUB CAP 09/26/2023 100.10 --

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

1,142.04 154227

DALRYMPLE BONNY JO 12 2023 021-611-354 REPAIRS & MAINTENANCE 324 YARDS OF SAND 09/26/2023 972.00 --

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

972.00 154228

DENNIS HAND 12 2023 022-612-354 REPAIRS & MAINTENANCE FUEL REIMBURSMENT 09/26/2023 20.00 --

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

20.00 154229

EAST TEXAS MACK SALES L 12 2023 021-611-354 REPAIRS & MAINTENANCE REPAIR A/C& BELT 09/26/2023 1,276.03 --

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

1,276.03 154230

ELLIOTT ELECTRIC SUPPLY 12 2023 023-613-354 REPAIRS & MAINTENANCE 40 W LED STRIPS 09/26/2023 422.10 --

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

422.10 154231

FIX YOUR WELL COMPANY T 12 2023 023-613-320 CULVERTS CR 3435 A8' TILE PIPE 09/26/2023 100.64 --

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

100.64 154232

FRANKLIN COUNTY SHERIFF 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 9/26 OUT OF COUNTY HOUS 09/26/2023 100.00 --

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

100.00 154233

G&M PERFORMANCE TIRE & 12 2023 022-612-354 REPAIRS & MAINTENANCE ALIGNMENT 09/26/2023 88.00 --

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

88.00 154234

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GEORGE P BANE INC 12 2023 022-612-354 REPAIRS & MAINTENANCE BLADE KIT 09/26/2023 380.66 --

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

380.66 154235

HAMMOND CYNDIA 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 9.1.23 09/26/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.C. CHILDREN 9.1.23 09/26/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILD 9.1.23 09/26/2023 300.00 --

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

900.00 154236

HANNER FUNERAL SERVICE 12 2023 010-610-060 AUTOPSIES WOMMACK,KAREN 09/26/2023 700.00 --

12 2023 010-610-060 AUTOPSIES SAVELL, SHAUNA 09/26/2023 700.00 --

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

1,400.00 154237

HARKEY ELIZABETH JACKSO 12 2023 011-435-420 REPORTERS RECORD/TRANSCRIP TRANSC APPEAL 22F00103 09/26/2023 150.00 --

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

150.00 154238

HEALTHCARE EXPRESS 12 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN L AYERS 09/26/2023 50.00 --

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

50.00 154239

HERGERT LINDSAY 12 2023 010-550-402 TRAVEL & CONFERENCE 360 MILES 4 H WORKDAY 09/26/2023 235.80 --

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

235.80 154240

IHS PHARMACY 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 8/31 PHARMACY N MCCRAW 09/26/2023 42.50 --

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

42.50 154241

JAYNES FARM AND FEED 12 2023 010-450-540 REPAIRS & MAINT. ON CARS AUTO INSPECTION 09/26/2023 7.00 --

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

7.00 154242

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/13 JAIL SUPPLIES 09/26/2023 903.34 --

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

903.34 154243

JOLLYE HOLLYE 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 09/26/2023 91.82 --

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

91.82 154244

JUSTICE JEFFREY S 12 2023 010-510-400 PROFESSIONAL DUES CONTINUING EDUCATION 09/26/2023 318.00 --

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

318.00 154245

KILGORE COLLEGE 12 2023 010-449-001 TRAIN &ED CPT 1701.157 SHE CHRIS SPEARS TRAINING 09/26/2023 45.00 --

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

45.00 154246

GARNER KIM 12 2023 011-435-420 REPORTERS RECORD/TRANSCRIP INV 4 REPORTER RECORD 09/26/2023 4,207.50 --

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

4,207.50 154247

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LAUREN AYERS 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JUV PROB AUDIT 09/26/2023 1.18 --

12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE R&B3 AUDIT MILEAGE 09/26/2023 24.10 --

12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE AG EXT AUDIT MILEAGE 09/26/2023 21.62 --

12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE R&B4 AUDIT MILEAGE 09/26/2023 21.35 --

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

68.25 154248

LEE RANDAL 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES NCP9.1.23 09/26/2023 300.00 --

12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES NCP 9.1.23 09/26/2023 300.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILE 09/26/2023 600.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILE 09/26/2023 600.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES BILLY WAYNE DUKE 09/26/2023 500.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES JUSTIN RILEY LUNDY 09/26/2023 600.00 --

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

2,900.00 154249

LINDEN FUEL CENTER 12 2023 010-450-520 FUEL (CARS) FUEL 09/26/2023 59.50 --

12 2023 021-611-352 GAS AND OIL GAS&DIESEL 09/26/2023 856.87 --

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

916.37 154250

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES JOSHUA GLENN JEFFERSON 09/26/2023 300.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES JOSHUA GLENN JEFFERSON 09/26/2023 350.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES JOSHUA GLENN JEFFERSON 09/26/2023 350.00 --

12 2023 011-435-190 INDIGENT ATTORNEY FEES MASON PHILLIP KANNIARD 09/26/2023 500.00 --

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

1,500.00 154251

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES BOBBY WAYNE SKINNER 09/26/2023 500.00 --

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

500.00 154252

MCMILLON BARBARA 12 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE REIMB PHONE ACCESS 09/26/2023 97.39 --

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

97.39 154253

MILLER WILLIAM W JR 12 2023 011-435-300 SUPPLIES MICROPHONE WINDSCREEN 09/26/2023 21.65 --

12 2023 011-435-300 SUPPLIES TONER CARTIDGE 09/26/2023 37.23 --

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

58.88 154254

MOUNTAIN VALLEY OF TEXA 12 2023 021-611-354 REPAIRS & MAINTENANCE WATER 09/26/2023 29.25 --

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

29.25 154255

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/26/2023 2,464.17 --

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

2,464.17 154256

PILGRIM JEREMY 12 2023 021-611-354 REPAIRS & MAINTENANCE BACKHOE REPAIR 09/26/2023 845.17 --

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

845.17 154257

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE CHOP SAW BLADES 09/26/2023 10.05 --

12 2023 023-613-354 REPAIRS & MAINTENANCE CHOP SAW BLADES 09/26/2023 10.05- --

12 2023 023-613-354 REPAIRS & MAINTENANCE SAW BLADES 09/26/2023 13.99 --

12 2023 023-613-354 REPAIRS & MAINTENANCE WIRE NUTS 09/26/2023 14.39 --

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

28.38 154258

R K HALL LLC 12 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 09/26/2023 1,124.55 --

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

1,124.55 154259

RESTELLE KAYLA 01 2024 034-560-401 TRAVEL TRAVEL 09/26/2023 288.00 --

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

288.00 154260

RETAIL AQUISITION & DEV 12 2023 010-450-300 OFFICE SUPPLIES RADIO BATTERIES 09/26/2023 237.02 --

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

237.02 154261

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 2 EA HYD HOSES 10 GAL 09/26/2023 963.89 --

12 2023 022-612-354 REPAIRS & MAINTENANCE BEARING 09/26/2023 41.98 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 6EA HYD HOSES 09/26/2023 997.89 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 10 GAL AW46 HYD OIL 09/26/2023 104.68 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U2 UJOINT 09/26/2023 189.89 --

12 2023 023-613-354 REPAIRS & MAINTENANCE U2 AIR FILTER 09/26/2023 103.73 --

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

2,402.06 154262

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 516 YRD IRON ORE GRAVEL 09/26/2023 9,288.00 --

12 2023 022-612-380 SAND AND GRAVEL 132 YRD IRON ORE GRAVEL 09/26/2023 2,376.00 --

12 2023 022-612-380 SAND AND GRAVEL 144 YRD IRON ORE GRAVEL 09/26/2023 2,592.00 --

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

14,256.00 154263

SHELL JEFFREY W 12 2023 044-580-303 LEGAL SERVICES LEGAL SERV4NICKLEBERRY 09/26/2023 385.00 --

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

385.00 154264

SMITH WILLIAM PHILIP 12 2023 010-530-202 INSPECTIONS ON EQUIPMENT CHECK &ADD CHEM CHILLER 09/26/2023 290.00 --

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

290.00 154265

STONEBRIAR AUTO SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE 2EA 235/80R17 TIRES 09/26/2023 373.96 --

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

373.96 154266

I3 VERTICALS, LLC DBA I 12 2023 010-577-412 SSI S.O. PUBLIC SAFETY SOF SSI DATA MIGRATION 09/26/2023 14,949.00 --

12 2023 010-577-413 SSI S.O. MAINTENANCE CONTR SSI INTEROP SUITE 09/26/2023 4,724.64 --

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

19,673.64 154267

TEXANA BANK 12 2023 010-610-206 BANKING FEES AUGUST BANK FEES 09/26/2023 41.76 --

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

41.76 154268

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS ASSOCIATION OF CO 12 2023 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 09/26/2023 59.03 --

12 2023 010-403-153 WORKERS COMPENSATION COUNTY CLERK 09/26/2023 87.22 --

12 2023 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 09/26/2023 20.84 --

12 2023 010-430-153 WORKERS COMPENSATION DISCTRICT CLERK 09/26/2023 97.15 --

12 2023 010-440-153 WORKERS COMPENSATION TAX OFFFICE 09/26/2023 126.42 --

12 2023 010-450-153 WORKERS COMPENSATION SHERIFF SEC 09/26/2023 33.84 --

12 2023 010-453-153 WORKERS COMPENSATION DISPATCHERS 09/26/2023 105.67 --

12 2023 010-455-153 WORKERS COMPENSATION JAIL SEC 09/26/2023 16.65 --

12 2023 010-460-153 WORKERS COMPENSATION CDA CLK 09/26/2023 117.73 --

12 2023 010-461-153 WORKERS COMPENSATION CR VIC COOR 09/26/2023 18.20 --

12 2023 010-490-153 WORKERS COMPENSATION TREASURER 09/26/2023 55.67 --

12 2023 010-520-153 WORKERS COMPENSATION AUDITOR 09/26/2023 59.07 --

12 2023 010-550-153 WORKERS COMPENSATION EXTENSION 09/26/2023 14.85 --

12 2023 010-575-153 WORKERS COMPENSATION HWY PATROL 09/26/2023 16.58 --

12 2023 010-481-153 WORKERS COMPENSATION JP #1 09/26/2023 55.94 --

12 2023 010-482-153 WORKERS COMPENSATION JP#2 JP #2 09/26/2023 35.43 --

12 2023 010-483-153 WORKERS COMP - JP #3 JP #3 09/26/2023 50.97 --

12 2023 010-484-153 WORKERS COMPENSATION JP #4 09/26/2023 34.61 --

12 2023 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 09/26/2023 108.95 --

12 2023 011-435-153 WORKERS COMPENSATION JURY 09/26/2023 28.70 --

01 2024 016-400-153 WORKERS COMPENSATION JUV CLERK/TRAV CELL 09/26/2023 1.00 --

12 2023 047-580-153 WORKERS COMPENSATION CDA 09/26/2023 1.28 --

12 2023 021-611-153 WORKMANS COMP. R&B #1 09/26/2023 1,466.02 --

12 2023 022-612-153 WORKERS COMP R&B #2 09/26/2023 1,436.55 --

12 2023 023-613-153 WORKERS COMP R&B #3 09/26/2023 906.52 --

12 2023 024-614-153 WORKMAN COMP. R&B #4 09/26/2023 1,252.15 --

12 2023 012-610-153 WORKER COMPENSATION COMMISSIONERS 09/26/2023 119.00 --

12 2023 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 09/26/2023 5,595.28 --

12 2023 010-455-153 WORKERS COMPENSATION JAILERS 09/26/2023 3,891.01 --

12 2023 010-460-153 WORKERS COMPENSATION DA INVERSTIGATORS 09/26/2023 487.94 --

12 2023 010-471-153 WORKERS COMP. CONST #1 09/26/2023 121.99 --

12 2023 010-472-153 WORKERS COMP CONST #2 09/26/2023 120.24 --

12 2023 010-473-153 WORKERS COMPENSATION CONST #3 09/26/2023 124.30 --

12 2023 010-474-153 WORKERS COMPENSATION CONST #4 09/26/2023 124.31 --

12 2023 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 09/26/2023 41.56 --

12 2023 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 09/26/2023 58.86 --

12 2023 010-450-153 WORKERS COMPENSATION VOL-LE 09/26/2023 136.25 --

12 2023 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 09/26/2023 4.75 --

12 2023 011-435-153 WORKERS COMPENSATION JURORS 09/26/2023 11.75 --

12 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 09/26/2023 29.25 --

12 2023 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 09/26/2023 248.39 --

12 2023 010-530-153 WORKERS COMPENSATION MAINTENANCE 09/26/2023 355.76 --

12 2023 010-531-153 WORKERS COMPENSATION JANITORIAL 09/26/2023 394.10 --

01 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 09/26/2023 10.55 --

01 2024 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 09/26/2023 164.70 --

01 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 09/26/2023 16.97 --

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

18,264.00 154269

TEXAS ASSOCIATION OF CO 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REG FALL CONF 9/11-9/13 09/26/2023 225.00 --

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

225.00 154270

DATE 04/05/2024 TIME 10:56 CHECK REGISTER FROM: 09/01/2023 TO: 09/30/2023 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS DEPARTMENT OF STA 12 2023 010-202-061 B.V.S/COUNTY CLERK AUGUST REMOTE BIRTHS 09/26/2023 100.65 --

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

100.65 154271

TRICO LUMBER CO 12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/26/2023 5.50 --

12 2023 021-611-354 REPAIRS & MAINTENANCE FOAM SEAL 09/26/2023 6.99 --

12 2023 021-611-354 REPAIRS & MAINTENANCE BOLTS& NUTS 09/26/2023 36.73 --

12 2023 021-611-354 REPAIRS & MAINTENANCE SILICONE 09/26/2023 9.49 --

12 2023 021-611-354 REPAIRS & MAINTENANCE SAW CHAINS 09/26/2023 46.22 --

12 2023 022-612-354 REPAIRS & MAINTENANCE MAIL BOX POST &HARDWARE 09/26/2023 100.26 --

12 2023 022-612-354 REPAIRS & MAINTENANCE 5EA T POST 09/26/2023 27.45 --

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

232.64 154272

U S POSTAL SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE PO BOX RENTAL 09/26/2023 118.00 --

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

118.00 154273

UNITED AG & TURF 12 2023 021-611-354 REPAIRS & MAINTENANCE BACK WINDOW 09/26/2023 227.81 --

12 2023 022-612-354 REPAIRS & MAINTENANCE ENG OIL 09/26/2023 119.76 --

12 2023 022-612-354 REPAIRS & MAINTENANCE OIL 09/26/2023 71.85 --

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

419.42 154274

UPSHUR COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 9/5/23 OUT OF CNTY HOUS 09/26/2023 3,280.00 --

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

3,280.00 154275

VEGA VICTOR A MARTINEZ 12 2023 024-614-354 REPAIRS & MAINTENANCE TRUCK TIRES SWAPPED 09/26/2023 560.00 --

12 2023 023-613-354 REPAIRS & MAINTENANCE TIRE CHANGE FRTEND LOAD 09/26/2023 75.00 --

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

635.00 154276

VR SYSTEMS INC 12 2023 010-571-413 VR STAR SYSTEM SUPPORT/MAI SUPPORT & MAINT 4RV 09/26/2023 1,575.00 --

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

1,575.00 154277

W O I PETROLEUM 12 2023 021-611-352 GAS AND OIL DIESEL 09/26/2023 9,447.31 --

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

9,447.31 154278

WEST PAYMENT CENTER 12 2023 010-510-325 LAW PUBLICATIONS OCONNOR TX CPRC PLUS 09/26/2023 334.00 --

12 2023 010-510-325 LAW PUBLICATIONS OCONNOR TX FAMILY CODE2 09/26/2023 334.00 --

12 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 09/26/2023 1,644.13 --

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

2,312.13 154279

WHATLEY AMY C 12 2023 021-611-380 SAND & GRAVEL 612YDS GRAVEL 09/26/2023 4,896.00 --

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

4,896.00 154280

WINSTON WATER COOLER OF 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/14 JAIL REPAIRS 09/26/2023 129.96 --

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

129.96 154281

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS 9/6/23 STOCK AUTO TIRES 09/26/2023 1,517.68 --

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

1,517.68 154282

CASS COUNTY PAYROLL ACC 12 2023 010-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 279,158.34 99

12 2023 011-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 3,925.04 99

12 2023 012-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 14,303.52 99

01 2024 016-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 12,293.33 99

01 2024 017-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 16,531.25 99

01 2024 019-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 5,062.82 99

01 2024 020-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 2,742.27 99

12 2023 021-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 15,590.23 99

12 2023 022-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 13,879.41 99

12 2023 023-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 10,023.97 99

12 2023 024-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 11,076.19 99

01 2024 034-202-100 SALARY PAYABLE NET SALARIES 09/28/2023 3,714.91 99

01 2024 037-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 3,295.28 99

12 2023 047-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 457.43 99

01 2024 063-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 5,674.92 99

01 2024 067-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 1,451.74 99

12 2023 088-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 143.65 99

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

399,324.30 154283

AFLAC GROUP INSURANCE 12 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 09/29/2023 139.48 99

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

139.48 154284

COLONIAL LIFE & ACCIDEN 12 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 3,893.16 99

12 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 132.36 99

12 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 168.58 99

01 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 116.39 99

12 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 372.21 99

12 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 191.94 99

12 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 28.00 99

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

4,902.64 154285

LIFENET 12 2023 010-202-100 SALARIES PAYABLE LIFENET 09/29/2023 20.00 99

12 2023 022-202-100 SALARIES PAYABLE LIFENET 09/29/2023 10.00 99

12 2023 023-202-100 SALARIES PAYABLE LIFENET 09/29/2023 5.00 99

12 2023 024-202-100 SALARIES PAYABLE LIFENET 09/29/2023 10.00 99

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

45.00 154286

STANDARD INSURANCE COMP 12 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 700.86 99

12 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 19.16 99

12 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 25.37 99

01 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 6.50 99

12 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 38.03 99

12 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 70.19 99

12 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 19.50 99

12 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 09/29/2023 6.50 99

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 09/29/2023 19.16 --

12 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 09/29/2023 6.50 --

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

911.77 154287

TAC HEBP 12 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 6,372.52 99

12 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 3,250.90 99

12 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 3,901.08 99

12 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 5,201.44 99

12 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 12,353.42 99

12 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 3,901.08 99

12 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 13,653.78 99

12 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 3,901.08 99

12 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 1,950.54 99

12 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/29/2023 1,300.36 99

12 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/29/2023 1,950.54 99

12 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/29/2023 1,300.36 99

12 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 1,950.54 99

12 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/29/2023 1,300.36 99

12 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 1,950.54 99

12 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 1,300.36 99

12 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

12 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 327.50 99

12 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 2,600.72 99

01 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 327.50 99

01 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 650.18 99

01 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 1,300.36 99

12 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 1,445.94 99

12 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/29/2023 3,901.08 99

12 2023 022-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 2,376.28 99

12 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/29/2023 4,551.26 99

12 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/29/2023 2,600.72 99

12 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 327.50 99

12 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/29/2023 1,950.54 99

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

93,750.10 154288

TAC HEBP (DENTAL) 12 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 3,007.14 99

12 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 100.20 99

12 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 181.46 99

12 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 181.54 99

12 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 262.88 99

12 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 81.24 99

12 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 27.08 99

12 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 09/29/2023 100.20 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 09/29/2023 27.08 --

12 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 09/29/2023 27.08 --

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

3,995.90 154289

TX CHILD SUPPORT SDU 12 2023 022-202-100 SALARIES PAYABLE 001241030909D253/B. DENN 09/29/2023 670.00 99

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

670.00 154290

TEXAS ASSOCIATION OF CO 12 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 14.20 99

12 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 48.02 99

12 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 16.23 99

12 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 55.74 99

12 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 72.36 99

12 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 75.73 99

12 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 288.98 99

12 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 128.41 99

12 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 14.22 99

12 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 25.20 99

12 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 09/29/2023 10.77 99

12 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 09/29/2023 21.10 99

12 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 09/29/2023 10.17 99

12 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 22.33 99

12 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 24.36 99

12 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 39.81 99

12 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 18.99 99

12 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 21.06 99

12 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 17.40 99

12 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 12.93 99

12 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 2.88 99

12 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 09/29/2023 3.15 99

12 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 22.17 99

01 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 4.38 99

01 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 13.58 99

01 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 57.21 99

01 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 96.12 99

01 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 27.38 99

01 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 0.42 99

01 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 14.36 99

12 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 93.00 99

12 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 88.72 99

12 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 56.02 99

12 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 63.51 99

01 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 20.27 99

01 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 17.64 99

12 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 2.46 99

01 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 30.26 99

01 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 10.42 99

12 2023 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 0.61 99

12 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 348.32 99

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

1,910.89 154291

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TOTAL CHECKS WRITTEN 1101,205.02

TOTAL VOID CHECKS 1,668.45

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TOTAL CHECK AMOUNT 1099,536.57