DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CASS COUNTY DISTRICT AT 03 2023 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/30% OF $116,359.00 12/06/2022 34,907.70 --

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

34,907.70 152153

CASS COUNTY DISTRICT AT 03 2023 044-240-000 SEIZURES PENDING -STATE FORF/30% OF $10,883.00 12/06/2022 3,264.90 --

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

3,264.90 152154

AMERICAN TIRE DISTRIBUT 12 2022 021-611-354 REPAIRS & MAINTENANCE 18.4/30 TIRES 12/06/2022 901.10 --

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

901.10 152155

AT&T 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI INSIDE WIRING & ACCESS 12/06/2022 160.26 --

03 2023 014-400-274 EXTENSION OFFICE BLD UTILI LATE PAYMENT FEE 12/06/2022 9.99 --

03 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/06/2022 53.76 --

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

224.01 152156

ATLANTA UTILITIES 03 2023 010-484-200 TELEPHONE & UTILITIES JP4 NOV22 UTILITIES 12/06/2022 116.58 --

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

116.58 152157

B B BOON INS AGENCY INC 03 2023 023-613-321 BOND PREMIUM NEW BOND/K.CULLINS JP3 12/06/2022 177.50 --

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

177.50 152158

BARNWELL HOWARD G 03 2023 014-400-272 EXTENSION OFFICE BLD RENT DEC BUILDING RENT 12/06/2022 1,200.00 --

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

1,200.00 152159

BOWIE CASS ELECTRIC COO 03 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/06/2022 222.07 --

03 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/06/2022 204.20 --

03 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/06/2022 209.59 --

03 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 12/06/2022 43.96 --

03 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 12/06/2022 77.77 --

03 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/06/2022 46.26 --

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

803.85 152160

CAPITAL ONE 03 2023 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 12/06/2022 47.51 --

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

47.51 152161

CASS COUNTY SHERIFF'S O 03 2023 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/70% OF $116,359.00 12/06/2022 81,451.30 --

03 2023 010-202-440 SHERIFF'S (SEIZURES PENDI INTEREST:174 DAYS@1.89% 12/06/2022 1,048.38 --

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

82,499.68 152162

CENTERPOINT ENERGY ENTE 03 2023 024-614-250 UTILITIES GAS/R&B#4 12/06/2022 44.06 --

03 2023 010-455-600 JAIL-UTILITIES GAS/#3830600451460 12/06/2022 691.93 --

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

735.99 152163

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/06/2022 37.03 --

03 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/06/2022 40.83 --

03 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/06/2022 32.86 --

03 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/06/2022 33.39 --

03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/06/2022 81.33 --

03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/06/2022 342.88 --

03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/06/2022 1,014.83 --

03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/06/2022 734.44 --

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

2,317.59 152164

CITY OF MARIETTA 03 2023 022-612-250 UTILITIES MO WATER/R&B#2 12/06/2022 35.00 --

03 2023 022-612-250 UTILITIES MO GAS/R&B#2 12/06/2022 180.40 --

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

215.40 152165

COBRIDGE TELECOM LLC 03 2023 024-614-250 UTILITIES MO INTERNET 12/06/2022 70.00 --

03 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC-PCT4 12/06/2022 126.97 --

03 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TX SVC-PCT4 12/06/2022 149.36 --

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

346.33 152166

CORRECTIONS SOFTWARE SO 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 12/06/2022 1,194.00 --

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

1,194.00 152167

DIRECTV 03 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 11/26-12/25/22 12/06/2022 107.89 --

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

107.89 152168

ETEX TELEPHONE COOP INC 03 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-DEC22 12/06/2022 7,193.53 --

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

7,193.53 152169

GRAYSON COUNTY JUVENILE 04 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-OCT2022 12/06/2022 8,060.00 --

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

8,060.00 152170

LASER PRINTERS & MAILIN 03 2023 010-440-225 TAX ROLL PREPARATION 2022 TAX STATEMENTS 12/06/2022 3,488.99 --

03 2023 010-440-330 POSTAGE POSTAGE 12/06/2022 9,342.88 --

03 2023 010-440-330 POSTAGE 1/2 PYMT ON 6-2-22 12/06/2022 8,400.00- --

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

4,431.87 152171

LEADSONLINE LLC 03 2023 010-450-305 INVESTIGATION SUPPLIES CONTRACT 12/06/2022 1,954.00 --

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

1,954.00 152172

MY ALARM CENTER LLC 03 2023 010-483-251 SECURITY MONITORING SECURITY MONITORING 12/06/2022 129.78 --

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

129.78 152173

OFFENHAUSER INSURANCE 03 2023 024-614-321 BOND PREMIUM RENEW 4YR BOND/ROAD 12/06/2022 178.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2023 024-614-321 BOND PREMIUM RENEW 4YR BOND/BRIDGE 12/06/2022 178.00 --

03 2023 010-484-320 BOND PREMIUM BOND RENEW 4YRS/B.SMITH 12/06/2022 178.00 --

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

534.00 152174

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/06/2022 1,888.20 --

03 2023 010-450-520 FUEL (CARS) FUEL 12/06/2022 2,636.00 --

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

4,524.20 152175

PITNEY BOWES 03 2023 010-460-300 OFFICE SUPPLIES SUPPLIES/PSTGE MACHINE 12/06/2022 256.14 --

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

256.14 152176

PITNEY BOWES INC 03 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE PSTGE/TREAS 12/06/2022 528.99 --

03 2023 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 12/06/2022 467.82 --

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

996.81 152177

PURCHASE POWER 03 2023 010-430-330 POSTAGE POSTAGE 12/06/2022 1,080.52 --

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

1,080.52 152178

QUEEN CITY WATERWORKS 03 2023 023-613-250 UTILITIES MO WATER/R&B#3 12/06/2022 18.00 --

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

18.00 152179

REPUBLIC SERVICES #070 03 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/NOV 12/06/2022 1,226.30 --

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

1,226.30 152180

SOUTHWESTERN ELECTRIC P 03 2023 010-484-200 TELEPHONE & UTILITIES JP4 NOV ELECTRIC 12/06/2022 78.40 --

03 2023 010-484-200 TELEPHONE & UTILITIES JP4 LATE FEE 12/06/2022 0.21 --

03 2023 010-530-600 UTILITIES CASS CO LE&JC 12/06/2022 10,492.61 --

03 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 12/06/2022 123.45 --

03 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 12/06/2022 2,147.51 --

03 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 12/06/2022 255.04 --

03 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 12/06/2022 33.64 --

03 2023 010-530-600 UTILITIES 123 S KAUFMAN 12/06/2022 13.91 --

03 2023 010-455-600 JAIL-UTILITIES METER 435544398 12/06/2022 3,143.42 --

03 2023 010-455-600 JAIL-UTILITIES METER 532570412 12/06/2022 13.48 --

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

16,301.67 152181

SWEET BRIAR FARM LLC 03 2023 010-610-234 CONTINGENCY-OTHER VENUE FEE/CHRISTMAS PTY 12/06/2022 500.00 --

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

500.00 152182

TEXAS DEPTARTMENT OF PU 03 2023 044-240-000 SEIZURES PENDING -STATE FORF/70% OF $10,883.00 12/06/2022 7,618.10 --

03 2023 044-240-000 SEIZURES PENDING -STATE INTEREST:453DAYS @1.25% 12/06/2022 168.84 --

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

7,786.94 152183

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VERIZON WIRELESS 03 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 12/06/2022 1,261.84 --

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

1,261.84 152184

WESTERN CASS WATER SUPP 03 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/06/2022 41.28 --

03 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/06/2022 29.33 --

03 2023 021-611-250 UTILITIES R&B#1 MO WATER 12/06/2022 39.58 --

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

110.19 152185

WESTERN WASTE INDUSTRIE 03 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT-TRASH 12/06/2022 193.14 --

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

193.14 152186

WINDSTREAM 03 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 12/06/2022 136.61 --

03 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 12/06/2022 163.31 --

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

299.92 152187

A-JIMS CO 03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-7-22 12/13/2022 92.12 --

03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-21-22 12/13/2022 92.12 --

03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-14-22 12/13/2022 40.67 --

03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-28-22 12/13/2022 40.67 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 31.27 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 31.27 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 31.27 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 31.27 --

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

390.66 152188

ABC AUTO 03 2023 023-613-352 GAS AND OIL ANTIFRZ;PWR STEER 12/13/2022 125.39 --

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

125.39 152189

ABERNATHY COMPANY 03 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/13/2022 363.79 --

03 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/13/2022 263.76 --

03 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/13/2022 631.83 --

03 2023 010-550-300 OFFICE SUPPLIES JANITORIAL SUPPLIES 12/13/2022 166.30 --

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

1,425.68 152190

ADAMEK KERRY 04 2023 016-582-457 COUNSELING COUNSELING SVC/NOV22 12/13/2022 630.00 --

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

630.00 152191

AMERICAN ELEVATOR TECHN 03 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/DEC22 12/13/2022 425.00 --

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

425.00 152192

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/R.ALLISON 12/13/2022 1,900.00 --

03 2023 010-610-060 AUTOPSIES AUTOPSY/J.GARDNER 12/13/2022 1,900.00 --

03 2023 010-610-060 AUTOPSIES AUTOPSY/B.SPRAYBERRY 12/13/2022 1,900.00 --

03 2023 010-610-060 AUTOPSIES AUTOPSY/J.NEAL 12/13/2022 1,900.00 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2023 010-610-060 AUTOPSIES AUTOPSY/J.MCGUIRE 12/13/2022 1,900.00 --

03 2023 010-610-060 AUTOPSIES AUTOPSY/C.DIETHELM 12/13/2022 1,900.00 --

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

11,400.00 152193

ATLANTA AUTOMOTIVE & MU 03 2023 023-613-354 REPAIRS & MAINTENANCE VEHICLE INSPECTIONS 12/13/2022 14.00 --

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

14.00 152194

AUTO-CHLOR SERVICES LLC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/13/2022 1,587.00 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/13/2022 185.00 --

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

1,772.00 152195

B B BOON INS AGENCY INC 03 2023 010-510-320 BOND PREMIUMS BOND/JUDGE ALBERTSON 12/13/2022 1,242.50 --

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

1,242.50 152196

BARENTINE MELANIE 03 2023 023-613-354 REPAIRS & MAINTENANCE COUNTY RD NUMBER SIGNS 12/13/2022 30.00 --

03 2023 023-613-354 REPAIRS & MAINTENANCE CR2127 SIGN 12/13/2022 48.00 --

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

78.00 152197

BARNWELL HOWARD G 03 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/JAN 12/13/2022 1,200.00 --

03 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/NOVEMBER 12/13/2022 1,200.00 --

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

2,400.00 152198

BD HOLT CO 03 2023 022-612-354 REPAIRS & MAINTENANCE GLASS/BACKHOE 12/13/2022 1,002.61 --

03 2023 023-613-354 REPAIRS & MAINTENANCE RETURNS-CREDIT 12/13/2022 214.79- --

03 2023 023-613-354 REPAIRS & MAINTENANCE RETURNS-CREDIT 12/13/2022 6.84- --

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

780.98 152199

BENSON PATRICK 03 2023 010-530-525 MOWING EXPENSE DEC LAWN FOR AG EXT 12/13/2022 225.00 --

03 2023 010-530-525 MOWING EXPENSE MOWING-EXT OFC ATLANTA 12/13/2022 225.00 --

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

450.00 152200

BROADCAST WORKS 03 2023 011-435-460 CAPITAL OUTLAY 5TH DIST.CTRM AV SYSTEM 12/13/2022 21,860.00 --

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

21,860.00 152201

BROWN SHARON 03 2023 010-610-234 CONTINGENCY-OTHER REIM PLANT/FUNERAL 12/13/2022 96.87 --

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

96.87 152202

BRYAN SHAWN 03 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/DEC 12/13/2022 475.00 --

03 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/DEC 12/13/2022 5,176.31 --

03 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/DEC 12/13/2022 3,112.44 --

03 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT/DEC 12/13/2022 68.00 --

03 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/DEC 12/13/2022 1,350.00 --

03 2023 024-614-354 REPAIRS & MAINTENANCE R&B#4 INTERNET MODEM 12/13/2022 198.00 --

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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#

10,379.75 152203

BURDEN CHAD A 03 2023 010-530-525 MOWING EXPENSE MOWING CO BLDGS/NOV 12/13/2022 290.00 --

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

290.00 152204

C L COLLINS ENTERPRISES 03 2023 010-403-300 OFFICE SUPPLIES ENVELOPES 12/13/2022 274.00 --

03 2023 010-484-300 OFFICE SUPPLIES JP #4 BINDER;OFFICE SUPPLIES 12/13/2022 77.80 --

03 2023 010-510-300 SUPPLIES CCL SCHED ORDERS 12/13/2022 135.00 --

04 2023 063-580-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/13/2022 38.00 --

04 2023 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 12/13/2022 166.50 --

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

691.30 152205

CAMP COUNTY 03 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 12/13/2022 360.00 --

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

360.00 152206

CASS COUNTY APPRAISAL D 03 2023 010-610-250 CASS COUNTY APPRAISAL DIST 1STQTR 2023 BUDGET ALLO 12/13/2022 77,374.89 --

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

77,374.89 152207

CENTERPOINT ENERGY ENTE 03 2023 023-613-250 UTILITIES MO GAS/R&B#3 12/13/2022 90.27 --

03 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 12/13/2022 72.45 --

03 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 12/13/2022 97.78 --

03 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 12/13/2022 52.06 --

03 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 12/13/2022 1,556.69 --

03 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 12/13/2022 72.45 --

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

1,941.70 152208

CITIBANK NA 03 2023 010-460-410 LAW BOOKS TX CRIM PATTERN JURY CH 12/13/2022 216.49 --

03 2023 044-349-000 FORFEITURES HORSHOE BAY/C.S. 12/13/2022 147.34 --

03 2023 023-613-300 SUPPLIES MACHETE,SHOPLGHT,GLOVES 12/13/2022 196.00 --

03 2023 023-613-352 GAS AND OIL 16.5GAL UNLEAD 12/13/2022 49.55 --

03 2023 023-613-352 GAS AND OIL 11GAL UNLEAD 12/13/2022 34.06 --

03 2023 023-613-300 SUPPLIES HI-VIS VESTS, RUBBOOTS 12/13/2022 259.77 --

03 2023 023-613-300 SUPPLIES HI-VIS VEST 12/13/2022 223.44 --

03 2023 023-613-301 TOOLS FLASHLIGHTS,HEADLAMP 12/13/2022 95.20 --

03 2023 023-613-352 GAS AND OIL GAS 12/13/2022 34.35 --

03 2023 023-613-352 GAS AND OIL GAS 12/13/2022 28.45 --

03 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 12/13/2022 21.65 --

03 2023 010-610-234 CONTINGENCY-OTHER RETIREMENT GIFT/DJS 12/13/2022 102.72 --

03 2023 010-571-400 OPERATING EXPENSE UHAUL RENTAL/ELECTION 12/13/2022 98.67 --

03 2023 023-613-352 GAS AND OIL GAS CEFCO Q.CITY 12/13/2022 15.41 --

03 2023 023-613-352 GAS AND OIL GAS CEFCO Q.CITY 12/13/2022 45.27 --

03 2023 023-613-352 GAS AND OIL GAS CEFCO Q.CITY 12/13/2022 34.21 --

03 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 12/13/2022 15.05 --

03 2023 024-614-401 SEMINAR & TRAVEL EXPENSE TRAINING/SULPHUR SPRING 12/13/2022 50.00 --

03 2023 024-614-352 GAS & OIL GAS-CEFCO-Q.C. 12/13/2022 65.07 --

03 2023 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL/SCHL FOR TAX A/C 12/13/2022 205.85 --

04 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 12/13/2022 27.67 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 12/13/2022 28.08 --

04 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-BOARD 12/13/2022 388.99 --

04 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-DRY ERASE W.PLAN 12/13/2022 24.68 --

04 2023 016-400-250 LOCAL-OPERATING EXPENSE NORTON ANTIVIRUS 12/13/2022 138.11 --

04 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 12/13/2022 12.44 --

03 2023 010-483-300 OFFICE SUPPLIES ADOBE 12/13/2022 54.16 --

03 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-OCT/JDGE 12/13/2022 15.93 --

03 2023 010-484-300 OFFICE SUPPLIES JP #4 FIRE PROOF CASH BOX 12/13/2022 40.91 --

03 2023 057-488-048 JP #4 COURTROOM SECURITY JP4 ADT NOV SECURITY 12/13/2022 53.46 --

03 2023 010-550-402 TRAVEL & CONFERENCE FOOD+SUPP/FOOD CHALLENG 12/13/2022 40.66 --

03 2023 010-550-402 TRAVEL & CONFERENCE TABLES FOR NEW OFFICE 12/13/2022 243.52 --

03 2023 010-550-402 TRAVEL & CONFERENCE TABLE FOR NEW OFFICE 12/13/2022 63.69 --

03 2023 010-550-300 OFFICE SUPPLIES LONG CORD FOR PRINTER 12/13/2022 10.81 --

03 2023 010-550-402 TRAVEL & CONFERENCE POSTAGE 12/13/2022 36.10 --

03 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET-AT&T 12/13/2022 161.49 --

03 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 12/13/2022 15.93 --

03 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 12/13/2022 15.93 --

03 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/DEC22 12/13/2022 22.00 --

03 2023 011-435-400 MISCELLANEOUS RETIREMENT PTY SUP/DOWD 12/13/2022 85.21 --

03 2023 010-403-320 BOND PREMIUM STAMPS.COM ACCOUNT FEE 12/13/2022 18.17 --

03 2023 021-611-352 GAS AND OIL GAS X 3.189 12/13/2022 64.27 --

03 2023 021-611-354 REPAIRS & MAINTENANCE COMPUTER INK 12/13/2022 32.45 --

03 2023 021-611-354 REPAIRS & MAINTENANCE REGISTRATIONS 12/13/2022 45.00 --

03 2023 021-611-354 REPAIRS & MAINTENANCE REGISTRATIONS 12/13/2022 1.04 --

03 2023 021-611-352 GAS AND OIL GAS X 3.059 12/13/2022 43.13 --

03 2023 021-611-401 SEMINAR & TRAVEL EXPENSE SCHOOL CONFERENCE 12/13/2022 60.00 --

03 2023 021-611-354 REPAIRS & MAINTENANCE WATER-WALMART 12/13/2022 35.94 --

03 2023 021-611-354 REPAIRS & MAINTENANCE CHAIRS-AMAZON 12/13/2022 386.80 --

03 2023 021-611-354 REPAIRS & MAINTENANCE INK-AMAZON 12/13/2022 54.15 --

03 2023 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/SM;SE/CONF 12/13/2022 439.74 --

03 2023 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/CR/KP&VAC CONF 12/13/2022 439.74 --

03 2023 010-460-406 TRAVEL & CONFERENCE REGIS INVES SCHL/HA 12/13/2022 350.00 --

03 2023 010-460-406 TRAVEL & CONFERENCE REGIS INVES SCHL/BA 12/13/2022 350.00 --

03 2023 010-460-330 POSTAGE USPS 12/13/2022 98.00 --

03 2023 010-460-330 POSTAGE USPS 12/13/2022 6.50 --

03 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/DRINKS GJURY 12/13/2022 29.09 --

03 2023 089-440-000 EXPENSE CDA DISCRETIONARY DAYBREAK DONUTS/G.JURY 12/13/2022 32.46 --

03 2023 010-460-300 OFFICE SUPPLIES AMAZON-BLUE INK PENS 12/13/2022 45.56 --

03 2023 010-460-300 OFFICE SUPPLIES AMAZON-BLK BINDER CLIPS 12/13/2022 14.12 --

03 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 12/13/2022 21.24 --

03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EXT.CORDS;LIGHTS 12/13/2022 22.00 --

03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI A/C TIME DELAYS 12/13/2022 25.85 --

03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI WATER HTR-ADULT PROB 12/13/2022 567.86 --

03 2023 010-400-402 SEMINAR EXPENSE & OTHER TR TAMU CJ&C CONFERENCE 12/13/2022 50.00 --

03 2023 010-408-300 OFFICE SUPPLIES SUB.ADOBE DC/1 OF 12 12/13/2022 21.24 --

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

6,672.67 152209

CITY OF HUGHES SPRINGS 03 2023 010-482-405 OFFICE RENT MO OFC RENT/JP#2 12/13/2022 250.00 --

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

250.00 152210

CMBC INVESTMENTS LLC 03 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/13/2022 469.90 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 12/13/2022 164.99 --

03 2023 010-440-305 MV SUPPLIES SUPPLIES 12/13/2022 338.95 --

03 2023 010-520-300 OFFICE SUPPLIES PAPER,BATTERIES,C.BOARD 12/13/2022 152.54 --

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

1,126.38 152211

COBRIDGE TELECOM LLC 03 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 12/13/2022 178.58 --

03 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 12/13/2022 90.00 --

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

268.58 152212

CONN RICHARD L 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI BATTERIES/LG GENERATOR 12/13/2022 278.00 --

03 2023 010-530-510 REPAIR AND REPLACEMENT EQU 1 CAN FUEL ADD-P/U 12/13/2022 4.20 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE AHU 12/13/2022 28.85 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OVERHEAD DOOR 12/13/2022 4.50 --

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

315.55 152213

COTHREN PAUL 03 2023 010-610-234 CONTINGENCY-OTHER RETIREMENT ENGRAVE/DJS 12/13/2022 37.89 --

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

37.89 152214

DATASTANDBY.COM LLC 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 12/13/2022 49.00 --

04 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 12/13/2022 798.35 --

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

847.35 152215

DEALERS ELECTRICAL SUPP 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 10 EA LED U BULBS 12/13/2022 199.80 --

03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI SHP CHGS 12/13/2022 24.70 --

03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 12/13/2022 131.24 --

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

355.74 152216

DELK II JOHN S 03 2023 011-435-190 INDIGENT ATTORNEY FEES D.LAWSON 12/13/2022 3,307.12 --

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

3,307.12 152217

DOWD DONALD W 03 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/13/2022 100.00 --

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

100.00 152218

ETEX TELEPHONE COOP INC 04 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/DEC22 12/13/2022 124.95 --

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

124.95 152219

FIX YOUR WELL COMPANY T 03 2023 023-613-320 CULVERTS CR3544 18" CULVERT 12/13/2022 903.91 --

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

903.91 152220

GRAVES HUMPHRIES STAHL 03 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV22 GHS 12/13/2022 2.31 --

03 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 NOV22 PC30 12/13/2022 1,473.82 --

03 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 NOV22 COLLECTIONS 12/13/2022 46.15 --

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

1,522.28 152221

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GRAYSON COUNTY JUVENILE 04 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-NOV22 12/13/2022 7,800.00 --

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

7,800.00 152222

GREEN ROBERT W 03 2023 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 12/13/2022 2,100.00 --

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

2,100.00 152223

GREGG COUNTY JUVENILE P 04 2023 016-400-450 LOCAL-DETENTION DETENTION-NOV2022 12/13/2022 1,190.00 --

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

1,190.00 152224

H V CAVER INC 03 2023 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 12/13/2022 10,513.06 --

03 2023 021-611-360 ROAD OIL/COLD MIX 70.95 TONS COLD MIX 12/13/2022 7,761.93 --

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

18,274.99 152225

HAMMOND CYNDIA 03 2023 011-435-190 INDIGENT ATTORNEY FEES K.MCFADDEN 12/13/2022 500.00 --

03 2023 011-435-190 INDIGENT ATTORNEY FEES K.MCFADDEN 12/13/2022 500.00 --

03 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCP 11-1-22 12/13/2022 300.00 --

03 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. 11-7-22 12/13/2022 300.00 --

03 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.COX NCP 11-1-22 12/13/2022 300.00 --

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

1,900.00 152226

HANNER FUNERAL SERVICE 03 2023 010-610-060 AUTOPSIES TRNSPRT/B.SPRAYBERRY 12/13/2022 700.00 --

03 2023 010-610-060 AUTOPSIES TRANSFER/J.MCGUIRE 12/13/2022 700.00 --

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

1,400.00 152227

HART INTERCIVIC, INC 03 2023 010-571-403 ELECT.ESLATE LICENSE/SUPPO LICENSE/SUPPORT-ELEC EQ 12/13/2022 10,999.00 --

03 2023 010-571-404 EXTENDED WARRANTY-ESLATES EXTENDED WARRANTY 12/13/2022 3,960.00 --

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

14,959.00 152228

HEALTHCARE EXPRESS 12 2022 010-610-410 EMPLOYEE DRUG TEST DURG SCREEN/R&B#2 12/13/2022 45.00 --

12 2022 010-610-410 EMPLOYEE DRUG TEST DURG SCREEN/R&B#3 12/13/2022 21.00 --

12 2022 010-610-410 EMPLOYEE DRUG TEST DURG SCREEN/R&B#4 12/13/2022 45.00 --

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

111.00 152229

HUGHES SPRINGS HARDWARE 03 2023 022-612-354 REPAIRS & MAINTENANCE DEX-COOL A/F 12/13/2022 49.00 --

03 2023 022-612-354 REPAIRS & MAINTENANCE BATTERY/SHOP SUPPLIES 12/13/2022 361.25 --

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

410.25 152230

JERRY BERRY PLUMBING & 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 155;SALLY PORT,ETC 12/13/2022 662.62 --

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

662.62 152231

JON KREGEL CONSULTANTS 03 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL TO/FROM COURT 12/13/2022 147.56 --

03 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE HURTADO 12/13/2022 300.00 --

03 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL TO/FROM COURT 12/13/2022 147.56 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE ALFONSO-PEREZ 12/13/2022 300.00 --

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

895.12 152232

KOFILE TECHNOLOGIES INC 03 2023 010-407-001 ARCHIVE MISC. EXPENSE PRESERVATION/BIRTH RCDS 12/13/2022 16,427.52 --

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

16,427.52 152233

LINDEN FUEL CENTER 03 2023 021-611-352 GAS AND OIL GASOLINE 12/13/2022 557.27 --

04 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL/JUVENILE PROBATION 12/13/2022 178.00 --

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

735.27 152234

LONESTAR TRUCK GROUP 03 2023 024-614-354 REPAIRS & MAINTENANCE LABOR-ESTIMATE 12/13/2022 537.73 --

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

537.73 152235

LOU'S GLOVES INCORPORAT 03 2023 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 12/13/2022 732.00 --

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

732.00 152236

MARTIN LEGAL GROUP PLLC 03 2023 087-400-013 NETX OIL LEASE EXPENSES LGL SVC/NETX ACQ-LEASE 12/13/2022 2,889.00 --

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

2,889.00 152237

MCINTYRE JOHN 03 2023 011-435-190 INDIGENT ATTORNEY FEES R.DYKES 12/13/2022 850.00 --

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

850.00 152238

MCMINN POPE WOODFIN & S 03 2023 010-610-200 EXTERNAL AUDIT SERVICE FY22 AUDIT-COUNTY RCDS 12/13/2022 25,000.00 --

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

25,000.00 152239

MILLER DANICE 03 2023 010-520-401 TRAVEL & SEMINAR EXPENSE NOV MILEAGE/POST OFFICE 12/13/2022 36.00 --

03 2023 010-520-401 TRAVEL & SEMINAR EXPENSE NOV MILEAGE/BOWIE CASS 12/13/2022 15.63 --

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

51.63 152240

MILLER WILLIAM W JR 03 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 12/13/2022 100.00 --

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

100.00 152241

MORRIS COUNTY SHERIFF'S 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/NOV 12/13/2022 1,710.00 --

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

1,710.00 152242

NORTHEAST TEXAS PUBLISH 03 2023 010-610-140 LEGAL NOTICES NTC/POLLING LOCATIONS 12/13/2022 166.50 --

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

166.50 152243

NORTHEAST TX RC&D AREA 03 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP DUES FY2023 12/13/2022 250.00 --

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

250.00 152244

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OFFICE DEPOT 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/13/2022 79.81 --

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

79.81 152245

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/13/2022 2,208.64 --

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

2,208.64 152246

PHYNET INC 03 2023 010-455-420 EMPLOYEE MEDICAL PHYSICAL/LIVINGSTON 12/13/2022 55.00 --

03 2023 010-455-420 EMPLOYEE MEDICAL PHYSICAL/GEARS-PRIBBLE 12/13/2022 90.00 --

03 2023 010-455-420 EMPLOYEE MEDICAL PHYSICAL/JOLLY 12/13/2022 312.00 --

04 2023 016-400-250 LOCAL-OPERATING EXPENSE TESTING 12/13/2022 71.00 --

04 2023 016-400-250 LOCAL-OPERATING EXPENSE TESTING 12/13/2022 35.00 --

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

563.00 152247

PILGRIM JEREMY 03 2023 024-614-354 REPAIRS & MAINTENANCE RPR/FORD TRK ROLLOFF 12/13/2022 1,565.77 --

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

1,565.77 152248

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/13/2022 20.20 --

03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 89.90 --

03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 319.80 --

03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 339.80 --

03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 247.80 --

03 2023 024-614-354 REPAIRS & MAINTENANCE CIRCUIT BREAKER 12/13/2022 14.99 --

03 2023 024-614-354 REPAIRS & MAINTENANCE CABLE TIELELEC TAPE,ETC 12/13/2022 24.19 --

03 2023 023-613-301 TOOLS POST DIGGERS 12/13/2022 39.99 --

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

1,096.67 152249

PROFORMA 03 2023 010-440-210 STAMPED ENVELOPES TAX RECEIPT PAPER 12/13/2022 2,164.40 --

03 2023 010-440-330 POSTAGE SHIPPING 12/13/2022 297.97 --

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

2,462.37 152250

PURCHASE POWER 03 2023 010-233-000 POSTAGE/PAYABLES PSTG 11-18-22/0924684 12/13/2022 500.00 --

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

500.00 152251

QUEEN CITY QUALITY BUIL 03 2023 024-614-354 REPAIRS & MAINTENANCE METAL TO RPR U14 12/13/2022 207.00 --

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

207.00 152252

QUILL CORPORATION 03 2023 010-575-300 SUPPLIES BATTERIES 12/13/2022 87.23 --

03 2023 010-575-300 SUPPLIES CALENDAR BOOKS-2 12/13/2022 39.58 --

03 2023 010-575-300 SUPPLIES RETURNED 2 DAYMINDERS 12/13/2022 54.40- --

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

72.41 152253

RANSOM R TRAVIS 03 2023 010-610-234 CONTINGENCY-OTHER REIMB/SUPP-CHRSTMS PTY 12/13/2022 120.20 --

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

120.20 152254

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE DISABLER BLUE #1 12/13/2022 317.23 --

03 2023 024-614-354 REPAIRS & MAINTENANCE AIR FILTER 12/13/2022 28.38 --

03 2023 024-614-354 REPAIRS & MAINTENANCE PARTS/CASE BACKHOE 12/13/2022 278.40 --

03 2023 024-614-354 REPAIRS & MAINTENANCE UJOINT FOR MOWER 12/13/2022 47.99 --

03 2023 024-614-354 REPAIRS & MAINTENANCE UJOINT FOR #34 12/13/2022 53.99 --

03 2023 024-614-354 REPAIRS & MAINTENANCE SPINDLE #33 12/13/2022 180.06 --

03 2023 024-614-354 REPAIRS & MAINTENANCE DISABLER BLUE #2 12/13/2022 317.23 --

03 2023 024-614-354 REPAIRS & MAINTENANCE SHOP STEEL 12/13/2022 45.99 --

03 2023 024-614-354 REPAIRS & MAINTENANCE PARTS FOR #24 12/13/2022 72.00 --

03 2023 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID 12/13/2022 280.94 --

03 2023 024-614-354 REPAIRS & MAINTENANCE NUTS,CLEANER,BATTERIES 12/13/2022 58.46 --

03 2023 024-614-354 REPAIRS & MAINTENANCE 4 LIGHTS 12/13/2022 7.96 --

03 2023 024-614-354 REPAIRS & MAINTENANCE FLEET MISC PARTS 12/13/2022 111.95 --

03 2023 024-614-354 REPAIRS & MAINTENANCE LOCK CYLINDER #5 12/13/2022 89.99 --

03 2023 024-614-354 REPAIRS & MAINTENANCE AIR FILTERS 12/13/2022 378.85 --

03 2023 022-612-354 REPAIRS & MAINTENANCE BATTERY CHARGER;LIGHTS 12/13/2022 350.77 --

03 2023 023-613-354 REPAIRS & MAINTENANCE LIGHTS;PLUG 12/13/2022 15.94 --

03 2023 023-613-354 REPAIRS & MAINTENANCE BULBS 12/13/2022 27.49 --

12 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID 12/13/2022 347.92 --

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

3,011.54 152255

SHELTON COURTNEY 03 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM/TDCAA EP CONF 12/13/2022 218.00 --

03 2023 010-460-406 TRAVEL & CONFERENCE MILEAGE/TDCAA EP CONF 12/13/2022 411.25 --

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

629.25 152256

SIXTH COURT OF APPEALS/ 03 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/13/2022 55.00 --

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

55.00 152257

SOUTHWESTERN ELECTRIC P 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 12/13/2022 318.09 --

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

318.09 152258

STANLEY MALCOLM B 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/13/2022 61.70 --

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

61.70 152259

STRYK'S PIT BARBEQUE 03 2023 010-610-234 CONTINGENCY-OTHER MEAL-CO CHRISTMAS PARTY 12/13/2022 1,850.00 --

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

1,850.00 152260

SUSTAINABLE SERVICES LL 04 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/13/2022 45.00 --

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

45.00 152261

TECHNICAL RESOURCE MANA 04 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/13/2022 1,460.50 --

04 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/13/2022 874.00 --

04 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/13/2022 1,529.50 --

04 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/13/2022 690.00 --

04 2023 034-560-811 CONTRACT SERVICES MHI UA'S 12/13/2022 46.00 --

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

4,600.00 152262

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEECO SAFETY INC 03 2023 010-450-310 FIREARMS, BADGES, ETC. BADGES 12/13/2022 505.80 --

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

505.80 152263

TEXANA BANK 04 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 12/13/2022 576.53 --

04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 12/13/2022 47.00 --

04 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 12/13/2022 85.77 --

04 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 12/13/2022 794.78 --

04 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 12/13/2022 112.21 --

04 2023 063-580-460 CONTRACT SERVICES DRUG COURT/CONTRACT SVC 12/13/2022 21.65 --

04 2023 034-560-401 TRAVEL MHI TRAVEL/FUEL 12/13/2022 43.02 --

04 2023 019-581-401 TRAVEL MHI TRAVEL/FUEL 12/13/2022 15.00 --

04 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 12/13/2022 149.00 --

04 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 12/13/2022 29.25 --

04 2023 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 12/13/2022 297.63 --

04 2023 017-580-700 FACILITIES CENTER 12/13/2022 994.87 --

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

3,166.71 152264

TEXANA BANK 03 2023 010-610-206 BANKING FEES NOV BANK FEES/CO CLERK 12/13/2022 26.79 --

04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 12/13/2022 30.31 --

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

57.10 152265

TEXAS ASSOCIATION OF CO 03 2023 010-400-402 SEMINAR EXPENSE & OTHER TR SPRING JUDICIAL ED 12/13/2022 125.00 --

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

125.00 152266

TEXAS T PAINT & BODY SH 03 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#15 12/13/2022 175.00 --

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

175.00 152267

THIGPEN RAYFORD KENT DD 03 2023 010-401-500 PHYSICIAN R.ROCKS-INMATE 12/13/2022 54.00 --

03 2023 010-401-500 PHYSICIAN R.ROCKS-INMATE 12/13/2022 150.00 --

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

204.00 152268

TRANSUNION RISK & ALTER 03 2023 010-450-300 OFFICE SUPPLIES USE 12/13/2022 100.00 --

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

100.00 152269

TRICO LUMBER CO 03 2023 022-612-354 REPAIRS & MAINTENANCE CHAIN;LAG SCREW;CONNECT 12/13/2022 104.73 --

03 2023 021-611-354 REPAIRS & MAINTENANCE LOCK & KEYS 12/13/2022 14.41 --

03 2023 021-611-354 REPAIRS & MAINTENANCE BALL VALVE 12/13/2022 16.14 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE COUPLING 12/13/2022 5.41 --

03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SECURITY LIGHT SENSOR 12/13/2022 10.44 --

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

151.13 152270

U S POSTAL SERVICE (LIN 03 2023 010-455-330 POSTAGE - JAIL PO BOX 180 FEE 12/13/2022 98.00 --

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

98.00 152271

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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

UPSHUR COUNTY SHERIFF'S 03 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/NOV 12/13/2022 4,680.00 --

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

4,680.00 152272

VAN ZANDT CO JUVENILE P 04 2023 016-400-450 LOCAL-DETENTION DETENTION/NOV22 12/13/2022 130.00 --

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

130.00 152273

VARNELL AMY 03 2023 010-403-401 TRAVEL & SEMINAR EXPENSE REGIS/REG.6 CLERKS MTG 12/13/2022 40.00 --

03 2023 010-403-401 TRAVEL & SEMINAR EXPENSE TRAVEL/REG.6 CLERKS MTG 12/13/2022 52.25 --

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

92.25 152274

VISA 03 2023 010-450-300 OFFICE SUPPLIES LATE FEE 12/13/2022 40.00 --

03 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 12/13/2022 88.81 --

03 2023 010-450-300 OFFICE SUPPLIES AMAZON 12/13/2022 84.96 --

03 2023 010-450-300 OFFICE SUPPLIES AMAZON REFUND 12/13/2022 157.70- --

03 2023 010-455-300 JAIL-SUPPLIES WALMART 12/13/2022 81.14 --

03 2023 010-450-401 TRAVEL SUBWAY 12/13/2022 13.17 --

03 2023 010-455-300 JAIL-SUPPLIES BOB'S PRINTING 12/13/2022 54.69 --

03 2023 010-450-305 INVESTIGATION SUPPLIES POST OFFICE 12/13/2022 33.84 --

03 2023 010-450-300 OFFICE SUPPLIES WALMART 12/13/2022 123.00 --

03 2023 010-455-401 TRAVEL AND TRAINING CHICK FIL LA 12/13/2022 4.89 --

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

366.80 152275

W O I PETROLEUM 03 2023 024-614-352 GAS & OIL DIESEL & GASOLINE 12/13/2022 8,170.40 --

03 2023 021-611-352 GAS AND OIL ON ROAD DIESEL 12/13/2022 2,497.95 --

03 2023 021-611-352 GAS AND OIL OFF ROAD DIESEL 12/13/2022 6,394.78 --

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

17,063.13 152276

WESTERN WASTE INDUSTRIE 03 2023 024-614-385 TRASH COLLECTION TRASH 12/13/2022 1,510.60 --

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

1,510.60 152277

WYLIE JOHN T 03 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#11 12/13/2022 74.00 --

03 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#13 12/13/2022 1,010.28 --

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

1,084.28 152278

YOUNG ANGELA 03 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-ARP/TACA MTG 12/13/2022 95.00 --

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

95.00 152279

SOUTHWESTERN ELECTRIC P 03 2023 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 12/20/2022 142.15 --

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

142.15 152280

SOUTHWESTERN ELECTRIC P 03 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 12/20/2022 93.52 --

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

93.52 152281

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE (LIN 03 2023 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 12/20/2022 500.00 --

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

500.00 152282

AMERICAN TIRE DISTRIBUT 03 2023 021-611-354 REPAIRS & MAINTENANCE EXCISE TAX DEDUCT ERROR 12/20/2022 5.28 --

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

5.28 152283

BOYLES KATHRYN B 03 2023 055-438-002 ADMIN SOFT COST W STAN ADMIN COSTS/W.STANTON 12/20/2022 6,000.00 --

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

6,000.00 152284

CMBC INVESTMENTS LLC 03 2023 010-440-305 MV SUPPLIES NAME PLATE 12/20/2022 13.99 --

03 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 146.74 --

03 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 311.96 --

03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 315.52 --

03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 79.80 --

03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 336.37 --

03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 75.49 --

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

1,279.87 152285

FAST LANE LUBE & TIRE I 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/20/2022 58.00 --

03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/20/2022 63.00 --

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

121.00 152286

FULGHUM ENTERPRISES INC 03 2023 022-612-354 REPAIRS & MAINTENANCE INSTALL GLASS/BACHOE 12/20/2022 340.00 --

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

340.00 152287

GRANBERRY JOHN S 03 2023 055-438-003 CONSTRUCTION COST W STAN CONSTRUCT COSTS/STANTON 12/20/2022 116,361.00 --

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

116,361.00 152288

HOBBS LORI LYNN 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/20/2022 491.86 --

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

491.86 152289

JOHN W GASPARINI INC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/20/2022 41.23 --

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

41.23 152290

KILGORE COLLEGE 03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 400.00 --

03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 400.00 --

03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 400.00 --

03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 400.00 --

03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 400.00 --

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

2,000.00 152291

LEE RANDAL 03 2023 011-435-190 INDIGENT ATTORNEY FEES S.SMITH 12/20/2022 650.00 --

03 2023 011-435-190 INDIGENT ATTORNEY FEES J.DAKOTA 12/20/2022 650.00 --

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

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

1,300.00 152292

MENTIS TECHNOLOGY INC 03 2023 011-435-412 SMART BENCH MENTIS SOFTWAR AISMARTBENCH MAINT. 12/20/2022 5,850.00 --

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

5,850.00 152293

MOUNTAIN VALLEY OF TEXA 03 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS 12/20/2022 58.50 --

03 2023 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE 12/20/2022 9.00 --

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

67.50 152294

OFFENHAUSER INSURANCE 03 2023 010-400-320 BOND PREMIUM BOND/JUDGE T.RANSOM 12/20/2022 350.00 --

03 2023 010-403-320 BOND PREMIUM BOND/J.ALBERTSON 12/20/2022 1,243.00 --

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

1,593.00 152295

OFFICE DEPOT 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/20/2022 157.20 --

04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/20/2022 182.44 --

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

339.64 152296

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/20/2022 1,134.39 --

03 2023 010-450-520 FUEL (CARS) FUEL 12/20/2022 2,316.93 --

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

3,451.32 152297

OMEGA LABORATORIES INC 04 2023 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 12/20/2022 68.50 --

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

68.50 152298

PERDUE BRANDON FIELDER 03 2023 010-202-032 CONTRIBUTIONS PARTIES ETC. REF/DONATION PD TWICE 12/20/2022 500.00 --

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

500.00 152299

PEST PRO SERVICES INC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/20/2022 63.62 --

03 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL/IN 12/20/2022 78.27 --

03 2023 010-530-301 PEST CONTROL SERVICES TAX OFFICE/QTRLY INSIDE 12/20/2022 56.15 --

03 2023 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE/QTR IN 12/20/2022 118.10 --

03 2023 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR INSIDE 12/20/2022 62.19 --

03 2023 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR GROUNDS 12/20/2022 71.18 --

03 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRN/QTR IN 12/20/2022 66.12 --

03 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRN/QTR OUT 12/20/2022 109.14 --

03 2023 023-613-354 REPAIRS & MAINTENANCE PCT#3 CO BARN/QTR IN 12/20/2022 102.18 --

03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL/QTRLY GROUNDS 12/20/2022 74.27 --

03 2023 010-530-301 PEST CONTROL SERVICES LE&JC/QTRLY GROUNDS 12/20/2022 47.12 --

03 2023 010-530-301 PEST CONTROL SERVICES LE&JC/QTRLY INSIDE 12/20/2022 59.18 --

03 2023 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES/QTR IN 12/20/2022 56.42 --

03 2023 010-530-301 PEST CONTROL SERVICES PCT#4 JP/QTR INSIDE 12/20/2022 57.28 --

03 2023 010-530-301 PEST CONTROL SERVICES JP#4/QTR GROUNDS 12/20/2022 71.52 --

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

1,092.74 152300

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PURCHASE POWER 03 2023 010-430-330 POSTAGE POSTAGE 12/20/2022 78.16 --

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

78.16 152301

RECOVERY HEALTHCARE COR 04 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/20/2022 180.00 --

04 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/20/2022 285.00 --

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

465.00 152302

REGIONAL SOUND & COMMUN 03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN23 MONITORING/CTHOUS 12/20/2022 35.00 --

03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN23 MONITORING/LE&JC 12/20/2022 35.00 --

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

70.00 152303

SIGNALSCAPE INC 03 2023 010-450-305 INVESTIGATION SUPPLIES CONTRACT-1 YEAR 12/20/2022 1,470.56 --

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

1,470.56 152304

SIXTH COURT OF APPEALS/ 03 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/20/2022 70.00 --

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

70.00 152305

SUSTAINABLE SERVICES LL 03 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/20/2022 45.00 --

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

45.00 152306

TAC 03 2023 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT MEMBERSHIP DUES 12/20/2022 125.00 --

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

125.00 152307

TDCJ - EMPLOYERS INSURA 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 12/20/2022 172.46 --

04 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 12/20/2022 311.30 --

03 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 12/20/2022 124.52 --

04 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 12/20/2022 311.30 --

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

919.58 152308

TEXAS DEPARTMENT OF PUB 03 2023 010-610-180 MISCELLANEOUS REIM ANALYSIS/P.SHIELDS 12/20/2022 60.00 --

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

60.00 152309

TEXAS DEPARTMENT OF STA 03 2023 010-202-061 B.V.S/COUNTY CLERK NOV REMOTE BIRTHS 12/20/2022 49.41 --

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

49.41 152310

TEXAS SCHOOL ASSESSORS 03 2023 010-440-400 PROFESSIONAL DUES 2023 MEMBERSHIP DUES 12/20/2022 55.00 --

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

55.00 152311

WEST PAYMENT CENTER 03 2023 041-900-000 BOOKS FOR LIBRARY TX RULES OF EVIDENCE 12/20/2022 316.00 --

03 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 12/20/2022 1,644.13 --

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

1,960.13 152312

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WEX BANK 03 2023 010-450-520 FUEL (CARS) MT.PLEASANT 12/20/2022 91.93 --

03 2023 010-450-520 FUEL (CARS) GRAND PRAIRIE 12/20/2022 34.60 --

03 2023 010-450-520 FUEL (CARS) WACO 12/20/2022 40.02 --

03 2023 010-450-520 FUEL (CARS) MT.PLEASANT 12/20/2022 50.54 --

03 2023 010-450-520 FUEL (CARS) ATLANTA 12/20/2022 42.02 --

03 2023 010-450-520 FUEL (CARS) ATLANTA 12/20/2022 23.01 --

03 2023 010-450-520 FUEL (CARS) ATLANTA 12/20/2022 20.00 --

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

302.12 152313

B B BOON INS AGENCY INC 03 2023 010-403-320 BOND PREMIUM BOND PREMIUM/CHARLESTON 12/27/2022 175.00 --

03 2023 010-403-320 BOND PREMIUM BOND PREMIUM/WATERS 12/27/2022 175.00 --

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

350.00 152314

VERIZON WIRELESS 03 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE DEC22 VERIZON 12/27/2022 75.98 --

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

75.98 152315

WHATLEY AMY C 03 2023 021-611-380 SAND & GRAVEL PILES GRAVEL 300YDS 12/27/2022 2,400.00 --

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

2,400.00 152316

CASS COUNTY PAYROLL ACC 03 2023 010-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 271,975.17 99

03 2023 011-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 3,899.84 99

03 2023 012-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 14,358.44 99

04 2023 016-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 11,701.82 99

04 2023 017-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 14,941.55 99

04 2023 019-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 4,682.56 99

04 2023 020-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 2,536.89 99

03 2023 021-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 17,035.22 99

03 2023 022-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 20,256.92 99

03 2023 023-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 10,669.01 99

03 2023 024-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 11,185.11 99

04 2023 034-202-100 SALARY PAYABLE NET SALARIES 12/29/2022 2,983.12 99

04 2023 037-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 3,080.38 99

03 2023 047-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 453.24 99

04 2023 063-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 4,980.53 99

04 2023 067-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 2,092.58 99

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

396,832.38 152317

AFLAC GROUP INSURANCE 03 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/30/2022 139.48 99

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

139.48 152318

COLONIAL LIFE & ACCIDEN 03 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 4,251.67 99

03 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 132.36 99

03 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 82.13 99

04 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 116.39 99

03 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 403.71 99

03 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 228.56 99

03 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 28.00 99

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

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

5,242.82 152319

LIFENET 03 2023 010-202-100 SALARIES PAYABLE LIFENET 12/30/2022 15.00 99

03 2023 022-202-100 SALARIES PAYABLE LIFENET 12/30/2022 10.00 99

03 2023 023-202-100 SALARIES PAYABLE LIFENET 12/30/2022 5.00 99

03 2023 024-202-100 SALARIES PAYABLE LIFENET 12/30/2022 10.00 99

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

40.00 152320

STANDARD INSURANCE COMP 03 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 681.94 99

03 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 19.16 99

03 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 13.00 99

04 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 6.50 99

03 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 38.03 99

03 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 50.74 99

03 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 25.37 99

03 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/30/2022 25.66 99

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

860.40 152321

TAC HEBP 03 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 4,896.68 99

03 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 3,028.30 99

03 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 3,633.96 99

03 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 4,845.28 99

03 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 10,296.22 99

03 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 3,028.30 99

03 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 13,930.18 99

03 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 3,028.30 99

03 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 1,816.98 99

03 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/30/2022 1,211.32 99

03 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/30/2022 1,211.32 99

03 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 1,816.98 99

03 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 1,211.32 99

03 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 1,211.32 99

03 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

03 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 305.22 99

03 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 1,816.98 99

04 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 605.66 99

04 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 1,211.32 99

03 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 1,347.58 99

03 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2022 3,633.96 99

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03 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2022 3,633.96 99

03 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2022 2,422.64 99

03 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 1,412.56 99

03 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2022 2,422.64 99

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81,246.90 152322

TAC HEBP (DENTAL) 03 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 3,098.92 99

03 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 100.20 99

03 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 127.20 99

03 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 181.54 99

03 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 162.68 99

03 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 54.16 99

03 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 81.34 99

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

3,806.04 152323

BOWIE CASS ELECTRIC COO 03 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/29/2022 202.75 --

03 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/29/2022 185.98 --

03 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/29/2022 237.57 --

03 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 12/29/2022 32.49 --

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

658.79 152324

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/29/2022 37.56 --

03 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/29/2022 38.20 --

03 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/29/2022 32.86 --

03 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/29/2022 32.86 --

03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/29/2022 81.33 --

03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/29/2022 348.13 --

03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/29/2022 1,106.18 --

03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/29/2022 1,324.54 --

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3,001.66 152325

COBRIDGE TELECOM LLC 03 2023 024-614-250 UTILITIES MO INTERNET 12/29/2022 70.00 --

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70.00 152326

SOUTHWESTERN ELECTRIC P 03 2023 010-455-600 JAIL-UTILITIES METER 435544398 12/29/2022 3,582.59 --

03 2023 010-455-600 JAIL-UTILITIES METER 532570412 12/29/2022 13.06 --

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3,595.65 152327

TEXAS ASSOCIATION OF CO 03 2023 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 12/29/2022 59.03 --

03 2023 010-403-153 WORKERS COMPENSATION COUNTY CLERK 12/29/2022 87.22 --

03 2023 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 12/29/2022 20.84 --

03 2023 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/29/2022 97.15 --

03 2023 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/29/2022 126.42 --

03 2023 010-450-153 WORKERS COMPENSATION SHERIFF SEC 12/29/2022 33.84 --

03 2023 010-453-153 WORKERS COMPENSATION DISPATCHERS 12/29/2022 105.67 --

03 2023 010-455-153 WORKERS COMPENSATION JAIL SEC 12/29/2022 16.65 --

03 2023 010-460-153 WORKERS COMPENSATION CDA CLK 12/29/2022 117.73 --

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

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

03 2023 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/29/2022 18.20 --

03 2023 010-490-153 WORKERS COMPENSATION TREASURER 12/29/2022 55.67 --

03 2023 010-520-153 WORKERS COMPENSATION AUDITOR 12/29/2022 59.07 --

03 2023 010-550-153 WORKERS COMPENSATION EXTENSION 12/29/2022 14.85 --

03 2023 010-575-153 WORKERS COMPENSATION HWY PATROL 12/29/2022 16.58 --

03 2023 010-481-153 WORKERS COMPENSATION JP#1 12/29/2022 55.94 --

03 2023 010-482-153 WORKERS COMPENSATION JP#2 JP#2 12/29/2022 35.43 --

03 2023 010-483-153 WORKERS COMP - JP #3 JP#3 12/29/2022 50.97 --

03 2023 010-484-153 WORKERS COMPENSATION JP#4 12/29/2022 34.61 --

03 2023 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/29/2022 108.95 --

03 2023 011-435-153 WORKERS COMPENSATION JURY 12/29/2022 28.70 --

04 2023 016-400-153 WORKERS COMPENSATION JUVENILE CLK/TRAV-CELL 12/29/2022 1.00 --

04 2023 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 12/29/2022 16.97 --

03 2023 047-580-153 WORKERS COMPENSATION CDA 12/29/2022 1.28 --

03 2023 021-611-153 WORKMANS COMP. R&B#1 12/29/2022 1,466.02 --

03 2023 022-612-153 WORKERS COMP R&B#2 12/29/2022 1,436.55 --

03 2023 023-613-153 WORKERS COMP R&B#3 12/29/2022 906.52 --

03 2023 024-614-153 WORKMAN COMP. R&B#4 12/29/2022 1,252.15 --

03 2023 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/29/2022 119.00 --

03 2023 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 12/29/2022 5,596.28 --

03 2023 010-455-153 WORKERS COMPENSATION JAILERS 12/29/2022 3,892.01 --

03 2023 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/29/2022 487.94 --

03 2023 010-471-153 WORKERS COMP. CONST#1 12/29/2022 121.99 --

03 2023 010-472-153 WORKERS COMP CONST#2 12/29/2022 120.24 --

03 2023 010-473-153 WORKERS COMPENSATION CONST#3 12/29/2022 124.30 --

03 2023 010-474-153 WORKERS COMPENSATION CONST#4 12/29/2022 124.31 --

03 2023 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/29/2022 41.56 --

03 2023 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 12/29/2022 58.86 --

03 2023 010-450-153 WORKERS COMPENSATION VOL-LE 12/29/2022 136.25 --

03 2023 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 12/29/2022 4.75 --

03 2023 011-435-153 WORKERS COMPENSATION JURORS 12/29/2022 11.75 --

03 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/29/2022 29.25 --

03 2023 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 12/29/2022 248.39 --

03 2023 010-530-153 WORKERS COMPENSATION MAINTENANCE 12/29/2022 355.76 --

03 2023 010-531-153 WORKERS COMPENSATION JANITORIAL 12/29/2022 394.10 --

04 2023 016-400-153 WORKERS COMPENSATION JUV PROB:TRAVEL/CELL 12/29/2022 10.55 --

04 2023 016-601-153 WORKERS COMPENSATION JUV PROB:PROBATION OFCR 12/29/2022 164.70 --

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18,266.00 152328

WESTERN CASS WATER SUPP 03 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/29/2022 32.74 --

03 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/29/2022 29.33 --

03 2023 021-611-250 UTILITIES R&B#1 MO WATER 12/29/2022 38.72 --

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100.79 152329

TEXAS ASSOCIATION OF CO 03 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 17.28 99

03 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 57.37 99

03 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 19.71 99

03 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 67.50 99

03 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 93.90 99

03 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 94.83 99

03 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 358.22 99

DATE 04/05/2024 TIME 11:00 CHECK REGISTER FROM: 12/01/2022 TO: 12/31/2022 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

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

03 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 130.07 99

03 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 17.16 99

03 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 29.52 99

03 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/30/2022 13.05 99

03 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/30/2022 28.18 99

03 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/30/2022 12.36 99

03 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 27.37 99

03 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 29.58 99

03 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 40.47 99

03 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 23.04 99

03 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 24.21 99

03 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 20.41 99

03 2023 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 18.83 99

03 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 15.69 99

03 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 3.51 99

03 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/30/2022 3.75 99

03 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 27.00 99

04 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 5.25 99

04 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 16.08 99

04 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 68.10 99

04 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 112.16 99

04 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 32.40 99

04 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 0.51 99

04 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 17.16 99

03 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 117.01 99

03 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 120.94 99

03 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 72.46 99

03 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 82.78 99

04 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 22.91 99

04 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 20.94 99

03 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 3.00 99

04 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 35.25 99

04 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 12.35 99

03 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 379.72 99

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2,292.03 152330

TOTAL CHECKS WRITTEN 1150,371.39

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1150,371.39