DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AT&T 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012D COLEMA 12/05/2023 75.38 --

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

75.38 154755

AT&T MOBILITY 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010E NELMS 12/05/2023 279.49 --

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

279.49 154756

ATLANTA UTILITIES 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007H KARR 12/05/2023 115.55 --

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

115.55 154757

ATLANTA UTILITIES 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 12/05/2023 119.96 --

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

119.96 154758

ATLANTA UTILITIES 03 2024 010-484-200 TELEPHONE & UTILITIES JP 4 NOV 23 UTILITIES 12/05/2023 120.96 --

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

120.96 154759

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016A HUGHES 12/05/2023 305.46 --

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

305.46 154760

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015B WENZEL 12/05/2023 194.38 --

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

194.38 154761

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT 0014C 12/05/2023 174.31 --

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

174.31 154762

WHATLEY BOYCE 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018A DURST 12/05/2023 2,063.28 --

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

2,063.28 154763

CENTERPOINT ENERGY ENTE 03 2024 010-455-600 JAIL-UTILITIES 11/17 GAS USAGE 12/05/2023 589.72 --

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

589.72 154764

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0006I NORTON 12/05/2023 537.18 --

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

537.18 154765

COBRIDGE TELECOM LLC 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007F 12/05/2023 72.99 --

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

72.99 154766

NATIONSTAR MORTGAGE HOL 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V00021B LUCKE 12/05/2023 1,775.11 --

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

1,775.11 154767

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007E KARR 12/05/2023 169.81 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

169.81 154768

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007G KARR 12/05/2023 129.85 --

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

129.85 154769

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0006H NORTON 12/05/2023 195.05 --

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

195.05 154770

UPSHUR COUNTY SHERIFF'S 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010G BOYKIN 12/05/2023 198.76 --

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

198.76 154771

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015C WENZEL 12/05/2023 42.99 --

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

42.99 154772

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES YVC GRANT V0015A WENZEL 12/05/2023 107.05 --

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

107.05 154773

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010F BOYKIN 12/05/2023 121.80 --

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

121.80 154774

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023D 12/05/2023 124.89 --

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

124.89 154775

AMERICAN ELEVATOR TECHN 03 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAIN CONTRACT 12/05/2023 425.00 --

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

425.00 154776

AT&T 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/05/2023 53.76 --

03 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 12/05/2023 10.04 --

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

63.80 154777

AT&T MOBILITY 03 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE 12/05/2023 1,443.36 --

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

1,443.36 154778

BOWIE CASS ELECTRIC COO 03 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 12/05/2023 176.47 --

03 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 12/05/2023 174.44 --

03 2024 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 12/05/2023 153.15 --

03 2024 010-484-200 TELEPHONE & UTILITIES J9 4 NOV 23 BOWIE CASS 12/05/2023 31.21 --

03 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 12/05/2023 81.71 --

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

616.98 154779

BRYAN SHAWN 03 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE NOV 12/05/2023 3,706.59 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE NOV 12/05/2023 5,000.00 --

03 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN NOV 12/05/2023 68.00 --

03 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH NOV 12/05/2023 475.00 --

03 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON NOV 12/05/2023 1,471.50 --

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

10,721.09 154780

CARRINGTON MORTGAGE LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0009A 12/05/2023 6,000.00 --

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

6,000.00 154781

CENTERPOINT ENERGY ENTE 03 2024 010-530-600 UTILITIES CC LAWENFORCEMENT CENTE 12/05/2023 66.02 --

03 2024 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 12/05/2023 88.33 --

03 2024 010-530-600 UTILITIES CC TAX OFFICE 12/05/2023 49.67 --

03 2024 010-530-600 UTILITIES CC COURT HOUSE 12/05/2023 53.12 --

03 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 12/05/2023 59.57 --

03 2024 023-613-250 UTILITIES MONTHLY GAS R&B 3 12/05/2023 79.76 --

03 2024 024-614-250 UTILITIES GAS R&B 4 12/05/2023 57.87 --

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

454.34 154782

CIRCLE M GROUP LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/20 GREASE TRAP PUMPE 12/05/2023 360.00 --

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

360.00 154783

CITIBANK NA 04 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 12/05/2023 157.42 --

04 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 12/05/2023 102.92 --

04 2024 017-580-350 UTILITIES BASIC UTILITY 12/05/2023 408.51 --

04 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 12/05/2023 705.23 --

04 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 12/05/2023 206.25 --

04 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 12/05/2023 12.18 --

04 2024 019-581-401 TRAVEL AC/SAT TRAVEL 12/05/2023 49.61 --

04 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 12/05/2023 149.00 --

04 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 12/05/2023 58.24 --

04 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 12/05/2023 12.18 --

04 2024 034-560-401 TRAVEL MHI TRAVEL 12/05/2023 21.09 --

04 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 12/05/2023 121.60 --

04 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 12/05/2023 12.18 --

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

2,016.41 154784

CITIZENS 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014B DOUGHT 12/05/2023 968.73 --

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

968.73 154785

THE CITY NATIONAL BANK 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0020A VILE 12/05/2023 1,821.45 --

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

1,821.45 154786

CITY OF MARIETTA 03 2024 022-612-250 UTILITIES MO WATER R&B2 12/05/2023 50.50 --

03 2024 022-612-250 UTILITIES MO GAS R&B2 12/05/2023 37.32 --

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

87.82 154787

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COBRIDGE TELECOM LLC 03 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 12/05/2023 108.00 --

03 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV PCT 4 12/05/2023 189.55 --

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

297.55 154788

DATASTANDBY.COM LLC 04 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 12/05/2023 392.00 --

04 2024 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SERVICE/BASIC 12/05/2023 350.00 --

04 2024 019-582-811 PROFESSIONAL FEE EMAIL BOX SERVICE/SATP 12/05/2023 100.00 --

04 2024 034-560-810 PROFESSIONAL SERVICES EMAIL BOX SERVICE/MHI 12/05/2023 50.00 --

04 2024 037-580-460 PROFESSIONAL FEES EMAIL BOX SERVICE/HR 12/05/2023 50.00 --

04 2024 063-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SERVICE/DC 12/05/2023 50.00 --

04 2024 020-581-303 PROFESSIONAL FEES EMAIL BOX SERVICE/CSR 12/05/2023 50.00 --

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

1,042.00 154789

DIRECTV 03 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV ACCT SERV 12/05/2023 119.45 --

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

119.45 154790

EASTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023C RHYNE 12/05/2023 58.79 --

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

58.79 154791

FIRST NATIONAL BANK OF 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0005D POWELL 12/05/2023 1,198.67 --

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

1,198.67 154792

FITTS PAULA B 03 2024 088-400-502 VETERANS-RENT PAYMENTS YVC GRANT V0006G NORTON 12/05/2023 700.00 --

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

700.00 154793

LASER PRINTERS & MAILIN 03 2024 010-440-225 TAX ROLL PREPARATION PRINT&,MAILED 12/05/2023 3,650.09 --

03 2024 010-440-330 POSTAGE POSTAGE &METERED 12/05/2023 10,830.46 --

03 2024 010-440-330 POSTAGE POSTAGE REFUND 12/05/2023 65.52- --

03 2024 010-440-330 POSTAGE POSTAGE DEPOSIT CREDIT 12/05/2023 9,000.00- --

03 2024 010-440-225 TAX ROLL PREPARATION 2023 TAX ROLLS 12/05/2023 667.45 --

03 2024 010-440-225 TAX ROLL PREPARATION BINDERY 12/05/2023 252.00 --

03 2024 010-440-330 POSTAGE SHIPPING 12/05/2023 140.00 --

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

6,474.48 154794

LIVE OAK ENVIRONMENTAL 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014A DOUGHT 12/05/2023 55.65 --

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

55.65 154795

MANUFACTURER'S AND TRAD 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011B HALL 12/05/2023 1,867.97 --

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

1,867.97 154796

MOUNTAIN VALLEY OF TEXA 03 2024 021-611-354 REPAIRS & MAINTENANCE WATER 12/05/2023 97.50 --

03 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 12/05/2023 38.25 --

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

135.75 154797

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

NARROW PATH PROPERTY MA 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013A LOCKET 12/05/2023 420.00 --

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

420.00 154798

OFFICE DEPOT 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/05/2023 54.80 --

04 2024 020-581-300 SUPPLIES & OPERATING SUPPLIES 12/05/2023 5.59 --

04 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 12/05/2023 5.59 --

04 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 12/05/2023 14.54 --

04 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 12/05/2023 34.54 --

04 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 12/05/2023 8.95 --

04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/05/2023 175.40 --

04 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 12/05/2023 87.70 --

04 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 12/05/2023 87.70 --

04 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 12/05/2023 87.90 --

04 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 12/05/2023 87.70 --

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

650.41 154799

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/05/2023 2,206.49 --

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

2,206.49 154800

PITNEY BOWES INC 03 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QRTLY POSTAGE MACHINE 12/05/2023 535.65 --

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

535.65 154801

QUEEN CITY WATERWORKS 03 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 12/05/2023 37.00 --

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

37.00 154802

REPUBLIC SERVICES #070 03 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 12/05/2023 1,492.83 --

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

1,492.83 154803

RIGHT CLICK PLUS, LLC 03 2024 010-577-416 CELL PHONE SUPPORT DISPATCH SOFTWARE 12/05/2023 1,883.00 --

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

1,883.00 154804

SASSI INSTITUTE INC 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/05/2023 238.00 --

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

238.00 154805

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC HOLDER BUILDING 12/05/2023 178.93 --

03 2024 010-530-600 UTILITIES CC COURTHOUSE 12/05/2023 1,862.13 --

03 2024 010-530-600 UTILITIES CC JUSTICE CENTER 12/05/2023 338.81 --

03 2024 010-530-600 UTILITIES CC TAX OFFICE 12/05/2023 67.68 --

03 2024 010-530-600 UTILITIES KAUFMAN SECURITY 12/05/2023 20.42 --

03 2024 010-484-200 TELEPHONE & UTILITIES JP4 NOV 23 SWEPCO 12/05/2023 99.26 --

03 2024 010-455-600 JAIL-UTILITIES 11/20 METER 698558863 12/05/2023 38.45 --

03 2024 010-455-600 JAIL-UTILITIES 11/20 METER698558863 12/05/2023 4,130.06 --

03 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 12/05/2023 418.08 --

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

7,153.82 154806

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SUSTAINABLE SERVICES LL 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/05/2023 55.00 --

03 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/05/2023 55.00 --

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

110.00 154807

TECHNICAL RESOURCE MANA 04 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/05/2023 920.00 --

04 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/05/2023 608.25 --

04 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/05/2023 402.50 --

04 2024 034-560-811 CONTRACT SERVICES MHI UA'S 12/05/2023 92.00 --

04 2024 067-581-460 CONTRACT SERVICES PRE TRAIL DIVERSION UA' 12/05/2023 11.50 --

04 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/05/2023 2,381.50 --

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

4,415.75 154808

TEXAS ASSOCIATION OF CO 03 2024 010-202-204 OTHER 3RD QT 2023 DEFICIT BIL 12/05/2023 2,428.81 --

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

2,428.81 154809

TEXAS DEPT OF LICENSING 03 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT 12/05/2023 20.00 --

03 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT 12/05/2023 20.00 --

03 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT 12/05/2023 20.00 --

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

60.00 154810

VERIZON WIRELESS 03 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS WIFI USAGE FOR ELECTION 12/05/2023 1,063.08 --

03 2024 010-484-200 TELEPHONE & UTILITIES JP 4 VERIZON NOV23 12/05/2023 21.90 --

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

1,084.98 154811

WESTERN WASTE INDUSTRIE 03 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 12/05/2023 236.34 --

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

236.34 154812

WINDSTREAM 03 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 12/05/2023 146.51 --

03 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 12/05/2023 181.81 --

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

328.32 154813

XEROX CORPORATION 03 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR OCT 12/05/2023 255.60 --

03 2024 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 12/05/2023 132.76 --

03 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/05/2023 204.04 --

03 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/05/2023 302.76 --

03 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 12/05/2023 139.27 --

03 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 12/05/2023 63.95 --

03 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 12/05/2023 170.77 --

03 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/05/2023 162.98 --

03 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/05/2023 272.71 --

03 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/05/2023 310.76 --

03 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 12/05/2023 167.75 --

03 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/05/2023 185.25 --

03 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/05/2023 249.95 --

03 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/05/2023 166.94 --

03 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 12/05/2023 50.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 12/05/2023 190.83 --

03 2024 010-560-350 COPY MACHINE EXPENSE VET SERVICE OFFICE 12/05/2023 58.02 --

04 2024 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 12/05/2023 86.16 --

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

3,170.50 154814

BOWIE CASS ELECTRIC COO 03 2024 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/06/2023 43.72 --

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

43.72 154815

CASS COUNTY PEACE OFFIC 03 2024 053-580-400 S OFFICE MISCELLANEOUS EXP 11/30 CHRISTMAS SHOP 12/06/2023 100.00 --

03 2024 010-610-234 CONTINGENCY-OTHER DONATION TO SHOP W ACOP 12/06/2023 415.00 --

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

515.00 154816

DISON LUTHER CLIFTON 03 2024 010-450-540 REPAIRS & MAINT. ON CARS KELLY REPAIR/MAINT 12/06/2023 4,200.00 --

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

4,200.00 154817

ETEX TELEPHONE COOP INC 03 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SERV 12/06/2023 6,797.40 --

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

6,797.40 154818

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 12/06/2023 11,254.30 --

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

11,254.30 154819

UPSHUR RURAL ELECTRIC C 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010G BOYKIN 12/07/2023 198.76 --

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

198.76 154820

AT&T MOBILITY 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025C 12/12/2023 208.65 --

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

208.65 154821

ATLANTA UTILITIES 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012E 12/12/2023 97.47 --

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

97.47 154822

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023E 12/12/2023 124.82 --

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

124.82 154823

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001D HURST 12/12/2023 185.33 --

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

185.33 154824

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024A 12/12/2023 139.88 --

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

139.88 154825

BOYLES KATHRYN B 03 2024 055-444-002 ADMIN SOFT COSTS T EDWA HOME PRG PROJECT 52740 12/12/2023 6,000.00 --

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

6,000.00 154826

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025D 12/12/2023 59.00 --

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

59.00 154827

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0026A 12/12/2023 45.29 --

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

45.29 154828

CITY OF HUGHES SPRINGS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025A 12/12/2023 117.99 --

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

117.99 154829

COBRIDGE TELECOM LLC 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007I 12/12/2023 82.49 --

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

82.49 154830

FLOWERS LAND & TITLE CO 03 2024 055-444-004 CLOSING COSTS T EDWA HOME PRG PROJECT 52740 12/12/2023 1,102.00 --

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

1,102.00 154831

H L MURRAY & ASSOCIATES 03 2024 055-444-004 CLOSING COSTS T EDWA HOME PRG PROJECT 52740 12/12/2023 1,102.00 --

VOID DATE:12/28/2023 ------------ \*VOID\*

1,102.00 154832

LAKEVIEW LOAN SERVICING 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008E 12/12/2023 608.74 --

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

608.74 154833

MARIETTA GAS AND WATER 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024B HEARD 12/12/2023 68.12 --

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

68.12 154834

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0022A-KING 12/12/2023 1,304.77 --

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

1,304.77 154835

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025B 12/12/2023 230.00 --

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

230.00 154836

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024A 12/12/2023 130.69 --

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

130.69 154837

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012F COLEMA 12/12/2023 52.25 --

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

52.25 154838

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024C HEARD 12/12/2023 77.69 --

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

77.69 154839

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024C HEARD 12/12/2023 84.93 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

84.93 154840

A-JIMS CO 03 2024 010-531-300 JANITORIAL SUPPLIES 11/6 MAINTENCE RUGS 12/12/2023 92.12 --

03 2024 010-531-300 JANITORIAL SUPPLIES 11/20 MAINTENCE RUGS 12/12/2023 85.12 --

03 2024 010-531-300 JANITORIAL SUPPLIES 11/13 MAINTENCE RUGS 12/12/2023 40.67 --

03 2024 010-531-300 JANITORIAL SUPPLIES 11/27 MAINTENCE RUGS 12/12/2023 40.67 --

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

258.58 154841

ABC AUTO 03 2024 023-613-352 GAS AND OIL ANTIFREEZE 12/12/2023 47.96 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 26.95 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 184.04 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 24.33 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 51.64 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 327.64 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 10.85 --

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

673.41 154842

ABERNATHY COMPANY 03 2024 010-455-300 JAIL-SUPPLIES 11/21 JAIL SUPPLIES 12/12/2023 362.36 --

03 2024 010-455-300 JAIL-SUPPLIES 11/28 JAIL SUPPLIES 12/12/2023 237.90 --

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

600.26 154843

ALBERTSON GARY J II 03 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/12/2023 100.00 --

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

100.00 154844

ALBERTSON JAMIE 03 2024 010-430-401 TRAVEL & SEMINAR EXPENSE REG FEE REIMB 12/12/2023 50.00 --

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

50.00 154845

AMERICAN FORENSICS 03 2024 010-610-060 AUTOPSIES AUTOPSY CHARLES MARTIN 12/12/2023 2,100.00 --

03 2024 010-610-060 AUTOPSIES AUTOPSY LAYANNATHOMPSON 12/12/2023 2,100.00 --

03 2024 010-610-060 AUTOPSIES WHITNEE TREADWAY 12/12/2023 2,100.00 --

03 2024 010-610-060 AUTOPSIES AUTOPSY MICHAEL MURPHY 12/12/2023 2,100.00 --

03 2024 010-610-060 AUTOPSIES AUTOPSY CLIFFORD QUIEL 12/12/2023 2,100.00 --

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

10,500.00 154846

AMG PRINTING & MAILING 03 2024 010-440-360 VOTER REGISTRATION 2023 MASS MAILING VR CE 12/12/2023 1,157.70 --

03 2024 010-440-360 VOTER REGISTRATION PRINTING 3 UP VR CERT 12/12/2023 433.28 --

03 2024 010-440-360 VOTER REGISTRATION TOTAL POSTAGE 12/12/2023 6,885.65 --

03 2024 010-440-360 VOTER REGISTRATION CREDIT POSTAGE PD 12/12/2023 6,870.80- --

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

1,605.83 154847

ARCHITEXAS 03 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE ATCHITECT FE 12/12/2023 3,382.21 --

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

3,382.21 154848

AUTO-CHLOR SERVICES LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 LAUNDRY 12/12/2023 2,045.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 LAUNDRY 12/12/2023 450.00 --

03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/1 LEASE EQUIPMENT 12/12/2023 340.00 --

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

2,835.00 154849

BARNWELL HOWARD G 03 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-JANUARY 12/12/2023 1,200.00 --

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

1,200.00 154850

BATES LESLIE P CSR CCR 03 2024 011-435-455 VISITING COURT REPORTER TRANNSCRIPT 12/12/2023 66.00 --

03 2024 011-435-455 VISITING COURT REPORTER TRANNSCRIPT 12/12/2023 137.50 --

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

203.50 154851

BOBBY'S B&G AUTOMOTIVE 03 2024 021-611-354 REPAIRS & MAINTENANCE 4 TRAILER TIRES 12/12/2023 461.56 --

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

461.56 154852

BOWMAN BARBARA 03 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES DEC 12/12/2023 250.00 --

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

250.00 154853

BROWN INDUSTRIES INC 03 2024 010-610-234 CONTINGENCY-OTHER YEARS OF SERV PINS YRS 12/12/2023 211.90 --

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

211.90 154854

BROWN SHARON 03 2024 010-610-234 CONTINGENCY-OTHER REIMB FOR DINNER PLATES 12/12/2023 125.52 --

03 2024 010-400-330 POSTAGE REIMB POSTAGE WWI MUSEU 12/12/2023 23.30 --

03 2024 010-610-234 CONTINGENCY-OTHER REIMB CHRISTMAS TREES 12/12/2023 86.60 --

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

235.42 154855

BRYAN SHAWN 03 2024 010-610-236 CONTINGENCY-COMPUTER HARDW 5 PORT GIGABIT SWITCH 12/12/2023 49.00 --

03 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 12/12/2023 3,706.59 --

03 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 12/12/2023 5,000.00 --

03 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 12/12/2023 68.00 --

03 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON DEC 12/12/2023 1,471.50 --

03 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 12/12/2023 475.00 --

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

10,770.09 154856

C L COLLINS ENTERPRISES 03 2024 010-460-300 OFFICE SUPPLIES BUSINESS CARDS/POST CRD 12/12/2023 120.00 --

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

120.00 154857

CASS COUNTY CLERK 03 2024 010-330-000 CO CLERK LOCL CR CRT CST 2 JP 3 PAYMENT 12/12/2023 429.00 --

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

429.00 154858

CITY OF HUGHES SPRINGS 03 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 12/12/2023 250.00 --

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

250.00 154859

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CMBC INVESTMENTS LLC 03 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/12/2023 370.23 --

03 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/12/2023 30.38 --

03 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/12/2023 703.40 --

03 2024 010-490-300 OFFICE SUPPLIES BIG AND TALL OFFICE CHA 12/12/2023 458.99 --

03 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/12/2023 271.19 --

03 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/12/2023 69.52 --

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

1,903.71 154860

COBRIDGE TELECOM LLC 03 2024 010-483-200 TELEPHONE TELEPHONE SERV PCT3 12/12/2023 184.03 --

03 2024 010-483-200 TELEPHONE INTERNET SERV PCT3 12/12/2023 100.99 --

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

285.02 154861

CONN RICHARD L 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31 JAIL REPAIRS 12/12/2023 66.40 --

03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/9 BILLYLS CAR 12/12/2023 30.00 --

03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/22 JAIL REPAIRS 12/12/2023 42.00 --

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

138.40 154862

DEALERS ELECTRICAL SUPP 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/16 JAIL REPAIRS 12/12/2023 190.00 --

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

190.00 154863

EAGLE CUTTING & SUPPLY 03 2024 024-614-354 REPAIRS & MAINTENANCE CAT STEERING REPAIRS 12/12/2023 953.17 --

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

953.17 154864

ETEX TELEPHONE COOP INC 04 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET DEC 2023 12/12/2023 124.95 --

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

124.95 154865

FULGHUM ENTERPRISES INC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELDS REPAIR&MAIN 12/12/2023 588.00 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELDS REPAIR&MAIN 12/12/2023 330.00 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELDS REPAIR&MAIN 12/12/2023 55.00 --

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

973.00 154866

G&M PERFORMANCE TIRE & 03 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA TIRES 12/12/2023 295.84 --

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

295.84 154867

GRAVES HUMPHRIES STAHL 03 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P NOV 2023 GHS 12/12/2023 169.85 --

03 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P PC 30 REPORT 11/1-11/30 12/12/2023 1,737.91 --

03 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 NOVEMBER 12/12/2023 1,056.26 --

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

2,964.02 154868

GREEN ROBERT W 03 2024 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 12/12/2023 1,225.00 --

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

1,225.00 154869

H V CAVER INC 03 2024 021-611-380 SAND & GRAVEL 64.97 TONS LIMESTONE 12/12/2023 3,016.56 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

3,016.56 154870

HANNER FUNERAL SERVICE 03 2024 010-610-180 MISCELLANEOUS RALLO-INDIGENT CREMATIO 12/12/2023 665.00 --

03 2024 010-610-060 AUTOPSIES TRANSPORT CLIFFORD QUIL 12/12/2023 700.00 --

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

1,365.00 154871

HART INTERCIVIC, INC 03 2024 010-571-404 EXTENDED WARRANTY-ESLATES EXTENDED HARDWARE 12/12/2023 4,200.00 --

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

4,200.00 154872

INDIGOV 03 2024 087-400-016 INDIGOV SOFTWARE SUBSCRIPT INDIGOV SOFTWARE 12/12/2023 8,169.00 --

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

8,169.00 154873

JAYNES FARM AND FEED 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 13 12/12/2023 7.00 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 16 12/12/2023 7.00 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 22 12/12/2023 7.00 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 29 12/12/2023 7.00 --

03 2024 021-611-354 REPAIRS & MAINTENANCE BAITSTATION 12/12/2023 10.99 --

03 2024 021-611-354 REPAIRS & MAINTENANCE 2 INSPECTIONS 12/12/2023 14.00 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS 12/12/2023 7.00 --

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

59.99 154874

JERRY BERRY PLUMBING & 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/24 JAIL REPAIRS 12/12/2023 220.76 --

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

220.76 154875

JOHN W GASPARINI INC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/9 JAIL SUPPLIES 12/12/2023 133.21 --

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

133.21 154876

LOU'S GLOVES INCORPORAT 03 2024 010-455-300 JAIL-SUPPLIES 11/27 NITRILE EXAM GLOV 12/12/2023 749.00 --

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

749.00 154877

MARTIN LEGAL GROUP PLLC 03 2024 010-610-235 CONTINGENCY-INS, LEGAL EXP LEGAL SERV FOR OIL &GAS 12/12/2023 750.00 --

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

750.00 154878

MCCOLLUM ELECTRONICS IN 03 2024 022-612-354 REPAIRS & MAINTENANCE MAGNETIC BASE ANTENNA 12/12/2023 84.74 --

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

84.74 154879

MCKELVEY ENTERPRISES 03 2024 021-611-354 REPAIRS & MAINTENANCE TRAILER PARTS 12/12/2023 262.68 --

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

262.68 154880

MENTIS TECHNOLOGY INC 03 2024 011-435-412 SMART BENCH MENTIS SOFTWAR TECHNICAL SERVICES 12/12/2023 5,850.00 --

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

5,850.00 154881

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MILLER DANICE 03 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP PO-NOV 44.8M 12/12/2023 29.34 --

03 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BCEC DELIVER 25 MILES 12/12/2023 16.38 --

03 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BCEC DELIVER 25 MILES 12/12/2023 16.38 --

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

62.10 154882

MILLER WILLIAM W JR 03 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 12/12/2023 100.00 --

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

100.00 154883

MORRIS COUNTY SHERIFF'S 03 2024 010-455-225 OUT OF CO.INMATE HOUSING 3 FEMALE OUT OF CNTY 12/12/2023 3,060.00 --

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

3,060.00 154884

NAPLES HARDWARE AND SUP 03 2024 022-612-354 REPAIRS & MAINTENANCE EPOXY ADHESIVE 12/12/2023 7.99 --

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

7.99 154885

NATIONAL PEN CO LLC 03 2024 010-449-002 EXPENDITURES FROM SALES -F CALENDARS 12/12/2023 706.95 --

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

706.95 154886

NORTHEAST TEXAS PUBLISH 03 2024 010-610-140 LEGAL NOTICES PUBLISHING NOTICE OF PU 12/12/2023 138.78 --

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

138.78 154887

NORTHEAST TX RC&D AREA 03 2024 010-610-109 COUNTY MEMBERSHIP DUES NE TX RC&D MBR DUES 12/12/2023 250.00 --

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

250.00 154888

OFFENHAUSER INSURANCE 03 2024 010-400-320 BOND PREMIUM 100K BOND4JUDGE RANSOM 12/12/2023 350.00 --

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

350.00 154889

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/12/2023 2,353.83 --

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

2,353.83 154890

PILGRIM JEREMY 03 2024 024-614-354 REPAIRS & MAINTENANCE TRAILER BRAKE REPAIR 12/12/2023 450.72 --

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

450.72 154891

PITNEY BOWES INC 03 2024 010-440-350 COPY MACHINE EXPENSE QT METER LEASE 12/12/2023 471.06 --

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

471.06 154892

PRICE HARDWARE INC 03 2024 022-612-354 REPAIRS & MAINTENANCE WATER FAUSET 12/12/2023 18.99 --

03 2024 024-614-354 REPAIRS & MAINTENANCE NOZZLE 12/12/2023 12.99 --

03 2024 024-614-354 REPAIRS & MAINTENANCE CONTAINER & ADHESIVE 12/12/2023 24.98 --

03 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN SAW POWER WASHER 12/12/2023 1,669.98 --

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

1,726.94 154893

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PURCHASE POWER 03 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 12/12/2023 500.00 --

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

500.00 154894

QLC SERVICES LLC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS&MAINT 12/12/2023 87.90 --

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

87.90 154895

R K HALL LLC 03 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 12/12/2023 932.99 --

03 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 12/12/2023 1,124.55 --

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

2,057.54 154896

RAINES ALIGNMENT & AUTO 04 2024 016-400-407 LOCAL-TRAVEL/TRAINING OIL CHANGE 12/12/2023 59.30 --

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

59.30 154897

REEDER-DAVIS FUNERAL HO 03 2024 010-610-060 AUTOPSIES TRANSPORT FOR MARTIN 12/12/2023 700.00 --

03 2024 010-610-060 AUTOPSIES TRANSPORT FOR THOMPSON 12/12/2023 700.00 --

03 2024 010-610-060 AUTOPSIES WHITNEE TREADWAY 12/12/2023 700.00 --

03 2024 010-610-060 AUTOPSIES TRANSPORT MICHAEL MURPH 12/12/2023 700.00 --

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

2,800.00 154898

RIVER VALLEY TRACTOR 03 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 12/12/2023 119.24 --

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

119.24 154899

ROARK AUTO PARTS 03 2024 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 12/12/2023 331.38 --

03 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY FEE 12/12/2023 3.00 --

03 2024 021-611-354 REPAIRS & MAINTENANCE POWERSTEERING FLUID 12/12/2023 90.18 --

03 2024 022-612-354 REPAIRS & MAINTENANCE STARTER ROPE &HANDLE 12/12/2023 5.99 --

03 2024 022-612-354 REPAIRS & MAINTENANCE SERPENTINE BELT 12/12/2023 52.99 --

03 2024 022-612-354 REPAIRS & MAINTENANCE BATTERIES, SPARK PLUG 12/12/2023 809.68 --

03 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS OIL 12/12/2023 311.22 --

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

1,604.44 154900

SATTERFIELD CODY 03 2024 022-612-352 GAS AND OIL 1/30 30 TOTE DEF 12/12/2023 1,220.67 --

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

1,220.67 154901

SCOTT-MERRIMAN INC 03 2024 010-430-300 OFFICE SUPPLIES RED CRIMINAL CASEBINDER 12/12/2023 639.44 --

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

639.44 154902

SOUTHERN TIRE MART LLC 03 2024 021-611-354 REPAIRS & MAINTENANCE TIRES FOR 2020 MACK 12/12/2023 2,350.40 --

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

2,350.40 154903

STRYK'S PIT BARBEQUE 03 2024 010-610-234 CONTINGENCY-OTHER CATERING FOR CHRISTMAS 12/12/2023 1,984.00 --

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

1,984.00 154904

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 12/12/2023 124.52 --

04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 12/12/2023 490.30 --

04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 12/12/2023 311.30 --

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

926.12 154905

TEXAS ASSOCIATION OF CO 03 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 12/12/2023 64.07 --

03 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 12/12/2023 95.94 --

03 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 12/12/2023 22.32 --

03 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/12/2023 105.34 --

03 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/12/2023 138.39 --

03 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 12/12/2023 39.24 --

03 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 12/12/2023 121.37 --

03 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 12/12/2023 37.14 --

03 2024 010-460-153 WORKERS COMPENSATION CDA CLK 12/12/2023 124.41 --

03 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/12/2023 19.76 --

03 2024 010-490-153 WORKERS COMPENSATION TREASURE 12/12/2023 59.51 --

03 2024 010-520-153 WORKERS COMPENSATION AUDITOR 12/12/2023 66.05 --

03 2024 010-550-153 WORKERS COMPENSATION EXTENSION 12/12/2023 31.52 --

03 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 12/12/2023 2.78 --

03 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 12/12/2023 18.07 --

03 2024 010-481-153 WORKERS COMPENSATION JP 1 12/12/2023 60.38 --

03 2024 010-482-153 WORKERS COMPENSATION JP#2 JP 2 12/12/2023 39.08 --

03 2024 010-483-153 WORKERS COMP - JP #3 JP 3 12/12/2023 52.04 --

03 2024 010-484-153 WORKERS COMPENSATION JP 4 12/12/2023 37.78 --

03 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/12/2023 113.50 --

03 2024 011-435-153 WORKERS COMPENSATION JURY 12/12/2023 29.79 --

04 2024 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAV-CEL 12/12/2023 1.03 --

04 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 12/12/2023 18.92 --

03 2024 047-580-153 WORKERS COMPENSATION CDA 12/12/2023 1.32 --

03 2024 021-611-153 WORKMANS COMP. R&B #1 12/12/2023 1,571.58 --

03 2024 022-612-153 WORKERS COMP R&B #2 12/12/2023 1,796.67 --

03 2024 023-613-153 WORKERS COMP R&B #3 12/12/2023 1,151.03 --

03 2024 024-614-153 WORKMAN COMP. R&B #4 12/12/2023 1,147.72 --

03 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/12/2023 129.50 --

03 2024 010-450-153 WORKERS COMPENSATION SHERIFFS AND DEPUTIES 12/12/2023 6,216.58 --

03 2024 010-455-153 WORKERS COMPENSATION JAILERS 12/12/2023 4,120.40 --

03 2024 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/12/2023 570.13 --

03 2024 010-471-153 WORKERS COMP. CONST #1 12/12/2023 132.85 --

03 2024 010-472-153 WORKERS COMP CONST #2 12/12/2023 126.19 --

03 2024 010-473-153 WORKERS COMPENSATION CONST #3 12/12/2023 126.19 --

03 2024 010-474-153 WORKERS COMPENSATION CONST #4 12/12/2023 126.19 --

03 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/12/2023 42.92 --

03 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 12/12/2023 60.80 --

03 2024 010-450-153 WORKERS COMPENSATION VOL-LE 12/12/2023 140.75 --

03 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 12/12/2023 11.50 --

03 2024 011-435-153 WORKERS COMPENSATION JURORS 12/12/2023 22.25 --

03 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/12/2023 30.25 --

03 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 12/12/2023 262.37 --

03 2024 010-530-153 WORKERS COMPENSATION MAINTENANCE 12/12/2023 378.67 --

03 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 12/12/2023 435.96 --

04 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 12/12/2023 10.91 --

04 2024 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 12/12/2023 180.84 --

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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#

20,092.00 154906

TEXAS ASSOCIATION OF CO 03 2024 010-403-401 TRAVEL & SEMINAR EXPENSE REG4WINTER CONF VARNELL 12/12/2023 200.00 --

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

200.00 154907

TEXAS ASSOCIATION OF CO 03 2024 010-403-404 PROFESSIONAL DUES COUNTY OF DIST CLRK DUE 12/12/2023 150.00 --

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

150.00 154908

THIGPEN RAYFORD KENT DD 03 2024 010-401-500 PHYSICIAN 11/13 KENTREL ANDREWS 12/12/2023 54.00 --

03 2024 010-401-500 PHYSICIAN 11/13 JOSEPH LUNFORD 12/12/2023 150.00 --

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

204.00 154909

TRICO LUMBER CO 03 2024 022-612-354 REPAIRS & MAINTENANCE REFLECTORS 12/12/2023 45.49 --

03 2024 021-611-354 REPAIRS & MAINTENANCE HOSE CLAMPS 12/12/2023 6.25 --

03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ENTRY LOCK 12/12/2023 132.99 --

03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL KEY BLANKS 12/12/2023 4.73 --

03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BLACK DUCT TAPE 12/12/2023 11.39 --

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

200.85 154910

U S MED-DISPOSAL INC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30MONTHLY CHARGE NOV 12/12/2023 19.00 --

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

19.00 154911

U S POSTAL SERVICE (LIN 03 2024 010-455-330 POSTAGE - JAIL 12/4 PO BOX 180 FEE 12/12/2023 108.00 --

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

108.00 154912

UNITED AG & TURF 03 2024 021-611-354 REPAIRS & MAINTENANCE JOHN DEER TRACTOR REPAI 12/12/2023 2,178.29 --

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

2,178.29 154913

UPSHUR COUNTY SHERIFF'S 03 2024 010-455-225 OUT OF CO.INMATE HOUSING 12/5 OUT OF CNTY HOUSIN 12/12/2023 1,720.00 --

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

1,720.00 154914

VEGA VICTOR A MARTINEZ 03 2024 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR UNIT 18 12/12/2023 40.00 --

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

40.00 154915

VERITRACE INC 03 2024 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER FOR BIRT 12/12/2023 641.75 --

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

641.75 154916

VISA 03 2024 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 12/12/2023 93.13 --

03 2024 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 12/12/2023 104.01 --

03 2024 010-450-401 TRAVEL RALPH&KANCOONS TRAVEL 12/12/2023 22.71 --

03 2024 010-450-520 FUEL (CARS) SHELL/FUEL 12/12/2023 34.00 --

03 2024 010-450-401 TRAVEL CHICKEN EXPRESS/TRAVEL 12/12/2023 16.87 --

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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 2024 010-450-115 PURCHASE OF UNIFORMS XGRAIN/UNIFORMS 12/12/2023 320.00 --

03 2024 010-450-330 POSTAGE USPS/POSTAGE 12/12/2023 17.75 --

03 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR/JAIL 12/12/2023 5.95 --

03 2024 010-450-115 PURCHASE OF UNIFORMS UNIFORMS ACADEMY 12/12/2023 194.76 --

03 2024 010-449-002 EXPENDITURES FROM SALES -F H&P CUSTOM FORFETURE 12/12/2023 575.00 --

03 2024 010-455-300 JAIL-SUPPLIES HARBOR FREIGHT/JAIL 12/12/2023 66.01 --

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

1,450.19 154917

WEST PAYMENT CENTER 03 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX RULE OF EVI 12/12/2023 364.00 --

03 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORMATION NOV 12/12/2023 1,726.34 --

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

2,090.34 154918

WESTERN WASTE INDUSTRIE 03 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PK NOV 12/12/2023 1,484.69 --

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

1,484.69 154919

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 12/4 VEHICLE 2004 FORD 12/12/2023 543.22 --

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

543.22 154920

1A SMART START LLC 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/12/2023 94.99 --

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

94.99 154921

ATTI CORP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0041A-HILL 12/19/2023 52.53 --

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

52.53 154922

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016C HUGHES 12/19/2023 248.32 --

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

248.32 154923

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016B HUGHES 12/19/2023 120.61 --

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

120.61 154924

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANTS V0034A CATES 12/19/2023 206.30 --

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

206.30 154925

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0036A PATRIC 12/19/2023 148.21 --

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

148.21 154926

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030B WEST 12/19/2023 148.87 --

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

148.87 154927

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038A JACKSO 12/19/2023 195.79 --

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

195.79 154928

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0037B GONZAL 12/19/2023 114.03 --

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

114.03 154929

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V004 1B HILL 12/19/2023 191.70 --

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

191.70 154930

FIRST NATIONAL BANK OF 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0010H BOYKIN 12/19/2023 539.91 --

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

539.91 154931

HOLLY SPRINGS WATER SUP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030A WEST 12/19/2023 71.00 --

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

71.00 154932

NARROW PATH PROPERTY MA 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0037A GONZAL 12/19/2023 795.00 --

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

795.00 154933

NATIONSTAR MORTGAGE HOL 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0032A JONES 12/19/2023 1,122.15 --

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

1,122.15 154934

NATIONSTAR MORTGAGE HOL 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0030C WEST 12/19/2023 670.89 --

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

670.89 154935

ROMAN FELLERS 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0026C TERRY 12/19/2023 900.00 --

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

900.00 154936

SOUTHWESTERN ELECTRIC P 03 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 12/19/2023 193.66 --

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

193.66 154937

SOUTHWESTERN ELECTRIC P 03 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 12/19/2023 112.19 --

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

112.19 154938

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039A PLACE 12/19/2023 74.46 --

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

74.46 154939

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008F 12/19/2023 301.57 --

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

301.57 154940

A&R SERVICE CENTER LLC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/19/2023 10.00 --

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

10.00 154941

A-JIMS CO 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/6/23 MOPS & RUGS 12/19/2023 31.27 --

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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 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/13/23 MOPS & RUGS 12/19/2023 31.27 --

03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/20/23 MOPS & RUGS 12/19/2023 31.27 --

03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27/23 MOPS & RUGS 12/19/2023 31.27 --

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

125.08 154942

ABC AUTO 03 2024 023-613-354 REPAIRS & MAINTENANCE BATTERY 12/19/2023 295.82 --

03 2024 023-613-354 REPAIRS & MAINTENANCE TRACTOR/HYDRAULIC 12/19/2023 87.98 --

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

383.80 154943

ABERNATHY COMPANY 03 2024 010-455-300 JAIL-SUPPLIES 12/5/23 JAIL SUPPLIES 12/19/2023 469.43 --

03 2024 010-455-300 JAIL-SUPPLIES 12/12/23 JAIL SUPPLIES 12/19/2023 129.34 --

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

598.77 154944

ADAMEK KERRY 04 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES-NOV 12/19/2023 770.00 --

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

770.00 154945

ALLEN KEVIN LLC 03 2024 022-612-354 REPAIRS & MAINTENANCE 2EA HYD HOSES 20 GAL HY 12/19/2023 562.08 --

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

562.08 154946

AMERISAVE MORTGAGE 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0039B PLACE 12/19/2023 525.21 --

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

525.21 154947

ATLANTA AUTOMOTIVE & MU 03 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 4 12/19/2023 250.00 --

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

250.00 154948

AUTO-CHLOR SERVICES LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/4/23 LEASE EQUIPMENT 12/19/2023 340.00 --

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

340.00 154949

AYERS JANICE 03 2024 010-610-234 CONTINGENCY-OTHER REIM DECOR 4 CHRISTMAS 12/19/2023 37.10 --

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

37.10 154950

B B BOON INS AGENCY INC 03 2024 010-403-320 BOND PREMIUM BONDS4EVELYN CHARLESTON 12/19/2023 175.00 --

03 2024 010-403-320 BOND PREMIUM BONDS4 CINDY WATERS 12/19/2023 175.00 --

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

350.00 154951

BD HOLT CO 03 2024 022-612-354 REPAIRS & MAINTENANCE PIN ASSY BEARING SLEEVE 12/19/2023 310.87 --

03 2024 022-612-354 REPAIRS & MAINTENANCE PIN RETAINERS & DIGGING 12/19/2023 330.80 --

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

641.67 154952

BRYAN SHAWN 03 2024 010-610-236 CONTINGENCY-COMPUTER HARDW ADDITIONAL HP PRINTER 12/19/2023 144.00 --

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

144.00 154953

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CARLY S ANDERSON LAW FI 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MADILYN HOLTZCLAW CHILD 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CHILD 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD CHILD 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALESHIA OLIVER MOC11.20 12/19/2023 300.00 --

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

1,200.00 154954

CARRINGTON MORTGAGE LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002C YOUNG 12/19/2023 1,119.61 --

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

1,119.61 154955

CASS COUNTY DISTRICT AT 03 2024 010-202-440 SHERIFF'S (SEIZURES PENDI CAUSE 23C215 FOREITURE 12/19/2023 798.39 --

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

798.39 154956

CASS COUNTY SHERIFF'S O 03 2024 010-202-440 SHERIFF'S (SEIZURES PENDI CAUSE23C215FOREITURE70% 12/19/2023 1,862.91 --

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

1,862.91 154957

CITIBANK NA 03 2024 010-460-406 TRAVEL & CONFERENCE TDCAA-STUBBS TRAINING 12/19/2023 350.00 --

03 2024 010-460-305 INVESTIGATION EXPENSE REV.COM INTERVIEWS 12/19/2023 11.47 --

03 2024 010-460-300 OFFICE SUPPLIES ADOBE 12/19/2023 21.24 --

03 2024 010-460-406 TRAVEL & CONFERENCE EMBASSY SUITES DO CONF 12/19/2023 159.14 --

03 2024 022-612-352 GAS AND OIL GAS 12/19/2023 25.81 --

03 2024 022-612-354 REPAIRS & MAINTENANCE WATER 12/19/2023 60.00 --

03 2024 022-612-352 GAS AND OIL DIESEL 12/19/2023 108.34 --

03 2024 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 12/19/2023 21.65 --

03 2024 010-571-400 OPERATING EXPENSE UHAUL RENTAL ELECTION 12/19/2023 125.23 --

03 2024 023-613-352 GAS AND OIL 13.7 GAL UNLEA 12/19/2023 34.96 --

03 2024 023-613-352 GAS AND OIL GAS CEFCO 12/19/2023 34.16 --

03 2024 024-614-352 GAS & OIL GAS SHELL 12/19/2023 60.77 --

03 2024 024-614-352 GAS & OIL GAS CEFCO 12/19/2023 58.87 --

03 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE REGISTRATION 12/19/2023 15.00 --

03 2024 024-614-354 REPAIRS & MAINTENANCE FEE 4 VEHICLE REG 12/19/2023 2.00 --

03 2024 024-614-354 REPAIRS & MAINTENANCE TRACTOR SUPPLY 12/19/2023 86.58 --

03 2024 024-614-401 SEMINAR & TRAVEL EXPENSE COMMISSIONER SCHOOL 12/19/2023 50.00 --

03 2024 010-440-401 TRAVEL & SCHOOL EXPENSE SCHOOL 4TAX ASSESSOR 12/19/2023 532.26 --

03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR FALL JUDICIAL HOTEL 12/19/2023 346.49 --

03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR PERSONAL CHARGE IN ERRO 12/19/2023 16.24 --

03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR PERSONAL CHARGE IN ERRO 12/19/2023 16.24- --

03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR CHARGE TO BE REFUNDED 12/19/2023 16.24 --

03 2024 010-550-402 TRAVEL & CONFERENCE LODGING FOR LINDSAY TRN 12/19/2023 101.37 --

03 2024 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL4JAMIE REGION MTG 12/19/2023 168.37 --

04 2024 016-400-407 LOCAL-TRAVEL/TRAINING WALMART MDT MEETING 12/19/2023 40.85 --

04 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 12/19/2023 18.16 --

04 2024 016-400-250 LOCAL-OPERATING EXPENSE SUPPLIES 12/19/2023 12.99 --

04 2024 016-400-407 LOCAL-TRAVEL/TRAINING HANDLE W CAR TRAINING 12/19/2023 525.00 --

04 2024 016-400-407 LOCAL-TRAVEL/TRAINING CMIT-GANG TRAINGING 12/19/2023 285.00 --

03 2024 010-483-300 OFFICE SUPPLIES HP PRINTER&NOSE PLUGS 12/19/2023 28.45 --

03 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE BONSEN HEAVY DUTY SHRED 12/19/2023 299.99 --

03 2024 010-483-300 OFFICE SUPPLIES ROHON 952XL INK COMBO 12/19/2023 79.98 --

03 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE OFFIC 12/19/2023 21.24 --

03 2024 057-488-048 JP #4 COURTROOM SECURITY NOV ADT ALARM 12/19/2023 53.46 --

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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

03 2024 057-488-048 JP #4 COURTROOM SECURITY NOV ADT CAMERA SYSTEM 12/19/2023 55.50 --

03 2024 010-550-402 TRAVEL & CONFERENCE ENTRY FEES 4 STOCK SHOW 12/19/2023 313.85 --

03 2024 011-435-400 MISCELLANEOUS JURY DRINKS4 CCL11/14 12/19/2023 15.48 --

03 2024 010-510-400 PROFESSIONAL DUES CRIMINAL JUSTICE CONF 12/19/2023 75.00 --

03 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 12/19/2023 21.24 --

03 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 12/19/2023 21.24 --

03 2024 010-610-234 CONTINGENCY-OTHER GO CASS COUNTY WEBSITE 12/19/2023 22.00 --

03 2024 057-487-001 JP # 1 TRANSACTION EXPENSE TX CRIMINAL & TRAFFIC 12/19/2023 90.83 --

03 2024 010-571-330 POSTAGE STAMP SHEETS 12/19/2023 59.48 --

03 2024 010-571-330 POSTAGE ACCT FEES 12/19/2023 20.19 --

03 2024 010-460-300 OFFICE SUPPLIES COURT REC FORMS 12/19/2023 286.00 --

03 2024 010-460-406 TRAVEL & CONFERENCE DFW MARRIOTT-J FOSTER 12/19/2023 340.16 --

03 2024 010-460-330 POSTAGE USPS BOX RENT 12/19/2023 108.00 --

03 2024 010-460-300 OFFICE SUPPLIES AMAZON-SUPPLIES 12/19/2023 22.30 --

03 2024 021-611-352 GAS AND OIL GAS 12/19/2023 76.51 --

03 2024 021-611-352 GAS AND OIL GAS 12/19/2023 72.87 --

03 2024 021-611-354 REPAIRS & MAINTENANCE GREASE 12/19/2023 75.67 --

03 2024 021-611-354 REPAIRS & MAINTENANCE WATER AND VENT CLIPS 12/19/2023 68.75 --

03 2024 021-611-354 REPAIRS & MAINTENANCE TITLE TRANSFER 12/19/2023 9.50 --

03 2024 021-611-354 REPAIRS & MAINTENANCE REG 7 VEHICLES 12/19/2023 52.50 --

03 2024 021-611-354 REPAIRS & MAINTENANCE FEE REG VEHICLES 12/19/2023 2.00 --

03 2024 010-571-401 TRAVEL AND TRAINING EXPENS UHAUL ELECTION EQUIP 12/19/2023 59.29 --

03 2024 021-611-354 REPAIRS & MAINTENANCE KASPERSKY SOFTWARE 12/19/2023 72.89 --

03 2024 021-611-354 REPAIRS & MAINTENANCE REGISTRATION CONFERENCE 12/19/2023 50.00 --

03 2024 021-611-354 REPAIRS & MAINTENANCE COMPUTER-HP 15 LAPTOP 12/19/2023 540.17 --

03 2024 021-611-354 REPAIRS & MAINTENANCE SUPPLIES WALMART 12/19/2023 85.52 --

03 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE MONTH 12/19/2023 29.99 --

03 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 12/19/2023 21.24 --

03 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 12/19/2023 16.56 --

04 2024 016-400-250 LOCAL-OPERATING EXPENSE NORTON 12/19/2023 151.54 --

03 2024 024-614-352 GAS & OIL CEFCO GAS 12/19/2023 61.87 --

03 2024 023-613-352 GAS AND OIL CEFCO-GAS 12/19/2023 32.43 --

03 2024 022-612-401 SEMINAR & TRAVEL EXPENSE CONFERENCE FEE MT PLEAS 12/19/2023 50.00 --

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

6,735.64 154958

CITIZENS 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014D DOUGHT 12/19/2023 1,937.46 --

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

1,937.46 154959

CITY OF DOMINO TEXAS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029A PAGE 12/19/2023 64.00 --

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

64.00 154960

CITY OF HUGHES SPRINGS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0032B JONES 12/19/2023 81.83 --

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

81.83 154961

CMBC INVESTMENTS LLC 03 2024 010-490-300 OFFICE SUPPLIES JANICE OFFICE INK 12/19/2023 260.99 --

03 2024 010-490-300 OFFICE SUPPLIES MELISSA OFFICE INK 12/19/2023 208.99 --

03 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 12/19/2023 218.67 --

03 2024 010-530-325 OFFICE SUPPLIES PAPER GOODS 12/19/2023 30.73 --

03 2024 010-455-305 OFFICE SUPPLIES 11/17/23 OFFICE SUPPLIE 12/19/2023 226.49 --

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BATCH

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

03 2024 010-455-305 OFFICE SUPPLIES 11/21/23 OFFICE SUPPLIE 12/19/2023 53.43 --

03 2024 010-455-305 OFFICE SUPPLIES 12/1/23 OFFICE SUPPLIE 12/19/2023 252.90 --

03 2024 010-455-305 OFFICE SUPPLIES 12/8/23 OFFICE SUPPLIE 12/19/2023 57.24 --

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

1,309.44 154962

COBRIDGE TELECOM LLC 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 12/19/2023 313.34 --

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

313.34 154963

CORRECTIONS SOFTWARE SO 04 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 12/19/2023 1,488.00 --

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

1,488.00 154964

DEALERS ELECTRICAL SUPP 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/16/23 JAIL REPAIRS 12/19/2023 183.22 --

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

183.22 154965

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES NIKKI ANDREIKA BELL 12/19/2023 600.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES DEAUNDRA ERWIN MITCHELL 12/19/2023 650.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH PRESTON SCHLATRE 12/19/2023 400.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH PRESTON SCHLATRE 12/19/2023 300.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH PRESTON SCHLATRE 12/19/2023 300.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES CALEB HEATH PORTERFIELD 12/19/2023 4,813.80 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD FOC12.8.23 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 12.8.23 12/19/2023 300.00 --

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

7,663.80 154966

EMC WATER SUPPLY CORPOR 03 2024 088-400-500 VETERANS-UTILITIES TVG GRANT V0033A 12/19/2023 28.44 --

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

28.44 154967

FIRST NATIONAL BANK OF 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0034B-CATES 12/19/2023 398.76 --

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

398.76 154968

FIVE STAR CORRECTIONAL 03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/16-11/22 12/19/2023 549.72 --

03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/23-11/29 12/19/2023 4,198.01 --

03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/30-12/06 12/19/2023 649.34 --

03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/7-12/13 12/19/2023 4,050.63 --

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

9,447.70 154969

FRAZIER KEVIN L 03 2024 010-450-540 REPAIRS & MAINT. ON CARS INSTALL CAMERA IN TAHOE 12/19/2023 370.00 --

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

370.00 154970

GAME TIME PEST CONTROLS 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/19/2023 120.00 --

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

120.00 154971

H L MURRAY & ASSOCIATES 03 2024 055-444-001 APPRAISAL COSTS T EDWA HOME PROGRAM PROJ 52740 12/19/2023 1,850.00 --

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

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

1,850.00 154972

HAMMOND CYNDIA 03 2024 011-435-190 INDIGENT ATTORNEY FEES SAMANTHA RAE DIAL 12/19/2023 2,817.50 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. CHILD 11.16.23 12/19/2023 300.00 --

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

3,117.50 154973

HART INTERCIVIC, INC 03 2024 010-571-403 ELECT.ESLATE LICENSE/SUPPO ELECTION EQUIP ANNUAL 12/19/2023 11,439.00 --

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

11,439.00 154974

HAWLEY HUBERT 03 2024 010-450-540 REPAIRS & MAINT. ON CARS RACHEL UNIT 14 12/19/2023 91.00 --

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

91.00 154975

HEALTHCARE EXPRESS 03 2024 010-455-420 EMPLOYEE MEDICAL 11/9/23 JAILER J KING 12/19/2023 143.00 --

03 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN T HOOPER 12/19/2023 50.00 --

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

193.00 154976

INTAB LLC 03 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 3 LARGE BOXES&DOLLY 12/19/2023 472.81 --

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

472.81 154977

JOHN W GASPARINI INC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/25/23 JAIL SUPPLIES 12/19/2023 256.18 --

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

256.18 154978

JOPLIN JADE D 03 2024 011-435-192 INDIGENT WITNESS/INVEST/ME HENRY LEE SIMON JR 12/19/2023 900.00 --

03 2024 011-435-192 INDIGENT WITNESS/INVEST/ME HENRY LEE SIMON JR 12/19/2023 800.00 --

03 2024 011-435-192 INDIGENT WITNESS/INVEST/ME HENRY LEE SIMON JR 12/19/2023 800.00 --

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

2,500.00 154979

LEE RANDAL 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MICHAEL GRIMMETT FOC 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES MOC12.8.2 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY FOC 12/19/2023 300.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES RUSSELL WAYNE GILMORE 12/19/2023 600.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MICHAEL GRIMMETT FOC12. 12/19/2023 300.00 --

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

1,800.00 154980

LINDEN FUEL CENTER 03 2024 021-611-352 GAS AND OIL GASOLINE-NOV 12/19/2023 556.88 --

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

556.88 154981

MCFARLAND DERRIC S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON MOC12.8.23 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 12.8.23 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 12.8.23 12/19/2023 300.00 --

03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASHLEY BUMPER MOC12.8. 12/19/2023 300.00 --

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

1,200.00 154982

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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

MOBILE COMMINICATIONS A 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 12/19/2023 351.92 --

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

351.92 154983

NATIONAL ASSOCIATION OF 03 2024 010-610-109 COUNTY MEMBERSHIP DUES MBR FEE NACO 2024 12/19/2023 609.00 --

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

609.00 154984

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/19/2023 1,895.37 --

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

1,895.37 154985

PILGRIM JEREMY 03 2024 022-612-354 REPAIRS & MAINTENANCE FLUSHED COOLANT SYSTEM 12/19/2023 149.95 --

03 2024 022-612-354 REPAIRS & MAINTENANCE FLUSHED COOLANT SYSTEM 12/19/2023 229.61 --

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

379.56 154986

PRICE HARDWARE INC 03 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/19/2023 56.77 --

03 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/19/2023 18.23 --

03 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/19/2023 8.50 --

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

83.50 154987

PURCHASE POWER 03 2024 010-430-330 POSTAGE POSTAGE 12/19/2023 1,050.01 --

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

1,050.01 154988

QLC SERVICES LLC 03 2024 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE& INSPECTION 12/19/2023 61.70 --

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

61.70 154989

QUEEN CITY FUNERAL HOME 03 2024 010-610-180 MISCELLANEOUS PAUPER CREMATION LEFLOR 12/19/2023 805.00 --

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

805.00 154990

R K HALL LLC 03 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 12/19/2023 1,555.90 --

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

1,555.90 154991

RANSOM R TRAVIS 03 2024 010-610-234 CONTINGENCY-OTHER REIMB 4 TEA 4 CHRISTMAS 12/19/2023 29.80 --

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

29.80 154992

RECOVERY HEALTHCARE COR 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/19/2023 646.00 --

04 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/19/2023 180.00 --

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

826.00 154993

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0036B PATRIC 12/19/2023 1,542.04 --

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

1,542.04 154994

ROACH WILLIAM BENJAMIN 03 2024 010-610-238 CONTINGENCY-OFFICE FURNITU NEW SHELVING 12/19/2023 37,468.28 --

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ALL CHECKS BANK ACCOUNT: ALL

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

37,468.28 154995

ROARK AUTO PARTS 03 2024 023-613-354 REPAIRS & MAINTENANCE HYD HOSE &PARTS FOR BAC 12/19/2023 236.09 --

03 2024 022-612-354 REPAIRS & MAINTENANCE 2EA GLASS CLEANER 12/19/2023 8.98 --

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

245.07 154996

SANITATION SOLUTIONS IN 03 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICK 12/19/2023 435.78 --

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

435.78 154997

SATTERFIELD CODY 03 2024 022-612-352 GAS AND OIL BULK FUEL 12/19/2023 9,748.44 --

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

9,748.44 154998

SCOTT-MERRIMAN INC 03 2024 011-435-411 JURY SUMMONS JURY SUMMONS-PETIT 12/19/2023 1,530.00 --

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

1,530.00 154999

SIRCHIE 03 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 12/19/2023 990.51 --

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

990.51 155000

SOUTHERN TIRE MART LLC 03 2024 024-614-354 REPAIRS & MAINTENANCE TIRES UNIT 13 12/19/2023 764.92 --

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

764.92 155001

STONEBRIAR AUTO SERVICE 03 2024 010-450-540 REPAIRS & MAINT. ON CARS MARTINEZ 12/19/2023 189.93 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS GERBER 12/19/2023 138.96 --

03 2024 022-612-354 REPAIRS & MAINTENANCE OIL& FILTER CHANGE 12/19/2023 166.97 --

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

495.86 155002

STOVALL & SHELTON 03 2024 011-435-190 INDIGENT ATTORNEY FEES KERRY LAJOHN FIELDS 12/19/2023 500.00 --

03 2024 011-435-190 INDIGENT ATTORNEY FEES KERRY LAJOHN FIELDS 12/19/2023 500.00 --

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

1,000.00 155003

SWEET BRIAR FARM LLC 03 2024 010-610-234 CONTINGENCY-OTHER VENUE RENTAL FEE 12/19/2023 500.00 --

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

500.00 155004

T MOBILE 03 2024 088-400-500 VETERANS-UTILITIES TVG GRANT V0039C-PLACE 12/19/2023 220.30 --

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

220.30 155005

TEXANA BANK 03 2024 010-610-206 BANKING FEES NOVEMBER BANK FEES 12/19/2023 37.57 --

04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATING 12/19/2023 24.50 --

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

62.07 155006

TEXAS ASSOCIATION OF CO 03 2024 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES 4 JAMIE 12/19/2023 150.00 --

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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#

150.00 155007

TEXAS DEPARTMENT OF STA 03 2024 010-202-061 B.V.S/COUNTY CLERK NOVEMBER REMOTE BIRTHS 12/19/2023 45.75 --

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

45.75 155008

TRICO LUMBER CO 03 2024 022-612-354 REPAIRS & MAINTENANCE TIE DOWN RATCH 12/19/2023 21.84 --

03 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/19/2023 108.13 --

03 2024 022-612-354 REPAIRS & MAINTENANCE 3EA 5 GAL TRACTOR HYD F 12/19/2023 128.97 --

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

258.94 155009

UNITED COMMUNITY BAK 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0043A-GENNIN 12/19/2023 913.00 --

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

913.00 155010

VEGA VICTOR A MARTINEZ 03 2024 024-614-354 REPAIRS & MAINTENANCE UNIT 9 12/19/2023 25.00 --

03 2024 024-614-354 REPAIRS & MAINTENANCE 2 TIRES UNIT 8 12/19/2023 493.02 --

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

518.02 155011

WEX BANK 03 2024 010-450-520 FUEL (CARS) POCAHONTAS 12/19/2023 55.00 --

03 2024 010-450-520 FUEL (CARS) CADDO VALLEY 12/19/2023 41.00 --

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

96.00 155012

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 87.50 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 1,035.29 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 76.50 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 76.50 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 1,130.10 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 76.50 --

03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 597.94 --

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

3,080.33 155013

CASS COUNTY PAYROLL ACC 03 2024 010-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 293,255.41 99

03 2024 011-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 3,952.27 99

03 2024 012-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 15,127.83 99

04 2024 016-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 12,272.95 99

04 2024 017-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 17,156.08 99

04 2024 019-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 5,062.82 99

04 2024 020-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 2,742.27 99

03 2024 021-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 16,161.81 99

03 2024 022-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 15,779.19 99

03 2024 023-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 10,403.46 99

03 2024 024-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 11,193.84 99

04 2024 034-202-100 SALARY PAYABLE NET SALARIES 12/27/2023 3,714.91 99

04 2024 037-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 3,295.28 99

03 2024 047-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 455.17 99

04 2024 063-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 4,104.26 99

04 2024 067-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 1,173.44 99

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

03 2024 088-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 1,423.17 99

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

417,274.16 155014

AFLAC GROUP INSURANCE 03 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/29/2023 139.48 99

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

139.48 155015

COLONIAL LIFE & ACCIDEN 03 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 5,059.45 99

03 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 175.19 99

03 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 172.42 99

04 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 116.39 99

03 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 344.21 99

03 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 111.58 99

03 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 58.31 99

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

6,037.55 155016

LIFENET 03 2024 010-202-100 SALARIES PAYABLE LIFENET 12/29/2023 30.00 99

03 2024 022-202-100 SALARIES PAYABLE LIFENET 12/29/2023 5.00 99

03 2024 023-202-100 SALARIES PAYABLE LIFENET 12/29/2023 5.00 99

03 2024 024-202-100 SALARIES PAYABLE LIFENET 12/29/2023 10.00 99

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

50.00 155017

STANDARD INSURANCE COMP 03 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 695.32 99

03 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 19.16 99

03 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 19.50 99

04 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 6.50 99

03 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 38.03 99

03 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 82.85 99

03 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 26.00 99

03 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 12/29/2023 6.50 99

03 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 12/29/2023 19.16 --

03 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 12/29/2023 6.50 --

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

919.52 155018

TAC HEBP 03 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 4,393.44 99

03 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 3,250.90 99

03 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 3,901.08 99

03 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 5,201.44 99

03 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 12,353.42 99

03 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 3,901.08 99

03 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 14,303.96 99

03 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 3,901.08 99

03 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 1,950.54 99

03 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/29/2023 1,300.36 99

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

03 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/29/2023 1,950.54 99

03 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/29/2023 1,300.36 99

03 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 1,950.54 99

03 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/29/2023 1,300.36 99

03 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 1,950.54 99

03 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 1,300.36 99

03 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

03 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 327.50 99

03 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 2,600.72 99

04 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 327.50 99

04 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 650.18 99

04 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 1,300.36 99

03 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 1,445.94 99

03 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/29/2023 3,901.08 99

03 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 2,376.28 99

03 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/29/2023 3,901.08 99

03 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/29/2023 2,600.72 99

03 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 327.50 99

03 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/29/2023 1,950.54 99

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

91,771.02 155019

TAC HEBP (DENTAL) 03 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 2,957.50 99

03 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 93.98 99

03 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 144.70 99

04 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 25.40 99

03 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 195.68 99

03 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 340.56 99

03 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 101.60 99

03 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 25.40 99

03 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 12/29/2023 93.98 --

03 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 12/29/2023 25.40 --

03 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 12/29/2023 25.40 --

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

4,029.60 155020

AT&T 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0035A LEE 12/28/2023 109.07 --

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

109.07 155021

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033B-DILLIN 12/28/2023 171.00 --

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

171.00 155022

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033B-DILLIN 12/28/2023 85.96 --

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

85.96 155023

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0051A BOYCE 12/28/2023 355.00 --

VOID DATE:01/24/2024 ------------ \*VOID\*

355.00 155024

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024E HEARD 12/28/2023 166.27 --

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

166.27 155025

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029C PAGE 12/28/2023 282.32 --

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

282.32 155026

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029B PAGE 12/28/2023 67.95 --

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

67.95 155027

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0048A KIMBRE 12/28/2023 402.76 --

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

402.76 155028

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0018B DURST 12/28/2023 293.97 --

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

293.97 155029

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053A KOOB 12/28/2023 130.81 --

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

130.81 155030

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053B KOOB 12/28/2023 25.18 --

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

25.18 155031

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053C KOOB 12/28/2023 28.08 --

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

28.08 155032

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047B LEHTO 12/28/2023 163.00 --

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

163.00 155033

EVERETT FINANCIAL, INC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0052A GRYDER 12/28/2023 1,052.78 --

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

1,052.78 155034

LAKEVIEW LOAN SERVICING 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008E NICKLE 12/28/2023 632.85 --

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

632.85 155035

LIVE OAK ENVIRONMENTAL 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024G HEARD 12/28/2023 35.49 --

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

35.49 155036

NARROW PATH PROPERTY MA 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0045B 12/28/2023 490.61 --

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

490.61 155037

NARROW PATH PROPERTY MA 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013B LOCKET 12/28/2023 420.00 --

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

420.00 155038

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0036C PATRIC 12/28/2023 1,542.04 --

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

1,542.04 155039

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0022B KING 12/28/2023 1,304.77 --

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

1,304.77 155040

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0044B-HARRIS 12/28/2023 536.00 --

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

536.00 155041

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045C BRANTL 12/28/2023 752.00 --

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

752.00 155042

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012H COLEMA 12/28/2023 203.55 --

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

203.55 155043

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047C LEHTO 12/28/2023 440.00 --

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

440.00 155044

UPSHUR RURAL ELECTRIC C 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010I BOYKIN 12/28/2023 267.13 --

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

267.13 155045

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012G COLEMA 12/28/2023 239.95 --

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

239.95 155046

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053E KOOB 12/28/2023 113.97 --

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

113.97 155047

WELCHGAS INC /TEXARKANA 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046A HOLBRO 12/28/2023 522.75 --

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

522.75 155048

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015D WENZEL 12/28/2023 102.67 --

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

102.67 155049

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0036D PATRIC 12/28/2023 102.67 --

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

102.67 155050

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024F HEARD 12/28/2023 29.33 --

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

29.33 155051

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046B HOLBRO 12/28/2023 118.35 --

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

118.35 155052

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015E WENZEL 12/28/2023 112.49 --

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

112.49 155053

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053D KOOB 12/28/2023 87.72 --

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

87.72 155054

AUTO TECH INC 03 2024 022-612-354 REPAIRS & MAINTENANCE REPAIRS TO 2012 CHEV P 12/28/2023 1,997.97 --

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

1,997.97 155055

CITY OF LINDEN 03 2024 010-530-600 UTILITIES WATER/CC ANNEX 12/28/2023 38.21 --

03 2024 010-530-600 UTILITIES WATER/CC COURT HOUSE 12/28/2023 41.70 --

03 2024 010-530-600 UTILITIES WATER/CC TAX OFFICE 12/28/2023 32.86 --

03 2024 010-530-600 UTILITIES WATER/CC LAW ENF&JUSTIC 12/28/2023 405.02 --

03 2024 010-530-600 UTILITIES WATER/CCCRIMINAL JUSTIC 12/28/2023 32.86 --

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

550.65 155056

COBRIDGE TELECOM LLC 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI PHONE SERV 1008N LOUISE 12/28/2023 161.42 --

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

161.42 155057

GALLS LLC 03 2024 010-450-115 PURCHASE OF UNIFORMS HATS/ PURCHASE UNIFORMS 12/28/2023 614.85 --

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

614.85 155058

GARNER KIM J 03 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 1284.40 MILES@.655 12/28/2023 841.28 --

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

841.28 155059

JERRY BERRY PLUMBING & 03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET SUPPLIES 12/28/2023 8.64 --

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

8.64 155060

MORTGAGE SOLUTIONS OF C 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0044A-HARRIS 12/28/2023 1,542.70 --

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

1,542.70 155061

OFFICE DEPOT 04 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 12/28/2023 39.89 --

04 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 12/28/2023 19.99 --

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

59.88 155062

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/28/2023 695.77 --

03 2024 010-450-520 FUEL (CARS) FUEL 12/28/2023 1,908.98 --

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

2,604.75 155063

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 32

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OMEGA LABORATORIES INC 04 2024 019-582-301 CONTRACT SERVICES SAT DRUG TEST 12/28/2023 82.00 --

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

82.00 155064

PENNY RONALD 03 2024 010-450-520 FUEL (CARS) REIMB FOR GAS 12/28/2023 30.00 --

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

30.00 155065

PRIVATE NATIONAL MORTGA 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0042A STARKS 12/28/2023 1,718.05 --

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

1,718.05 155066

QUILL CORPORATION 03 2024 010-575-300 SUPPLIES DUAL MONITOR MOUNT 12/28/2023 61.99 --

03 2024 010-575-300 SUPPLIES PRINTER INK MOUSE PAD 12/28/2023 301.54 --

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

363.53 155067

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC ANNEX HOLDER 12/28/2023 146.59 --

03 2024 010-530-600 UTILITIES CC COURTHOUSE 12/28/2023 1,518.31 --

03 2024 010-530-600 UTILITIES CC JUSTICE CENTER 12/28/2023 253.96 --

03 2024 010-530-600 UTILITIES CC TAX OFFICE 12/28/2023 83.39 --

03 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 12/28/2023 20.47 --

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

2,022.72 155068

STEWARD MICHAEL 03 2024 088-400-404 AUTO ALLOWANCE TVC GRANT TRAVEL 12/28/2023 107.42 --

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

107.42 155069

STOVALL & SHELTON 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT 12/28/2023 3,712.52 --

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

3,712.52 155070

T MOBILE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045A 12/28/2023 191.51 --

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

191.51 155071

TEXAS A&M AGRILIFE EXTE 03 2024 010-550-402 TRAVEL & CONFERENCE LINDSAY REGI FEE WACO 12/28/2023 60.00 --

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

60.00 155072

VERIZON WIRELESS 03 2024 088-400-220 CELL PHONE CELL12/11-01/10 12/28/2023 40.21 --

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

40.21 155073

XEROX CORPORATION 04 2024 017-580-230 EQUIPMENT COPIER LEASE NOVEMBER 12/28/2023 162.15 --

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

162.15 155074

TEXAS ASSOCIATION OF CO 03 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 15.15 99

03 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 51.55 99

03 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 16.74 99

03 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 57.97 99

DATE 04/04/2024 TIME 13:36 CHECK REGISTER FROM: 12/01/2023 TO: 12/31/2023 CHK100 PAGE 33

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 82.41 99

03 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 82.53 99

03 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 298.33 99

03 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 130.75 99

03 2024 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 14.88 99

03 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 26.55 99

03 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/29/2023 11.40 99

03 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/29/2023 22.38 99

03 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/29/2023 10.47 99

03 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 23.78 99

03 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 25.35 99

03 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 49.81 99

03 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 17.37 99

03 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 22.46 99

03 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 19.90 99

03 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 1.05 99

03 2024 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 0.63 99

03 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 13.65 99

03 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 2.88 99

03 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/29/2023 3.14 99

03 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 22.47 99

04 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 4.38 99

04 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 14.28 99

04 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 59.55 99

04 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 105.92 99

04 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 28.80 99

04 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 0.42 99

04 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 15.06 99

03 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 93.17 99

03 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 98.49 99

03 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 58.59 99

03 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 61.93 99

04 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 21.21 99

04 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 18.42 99

03 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 2.46 99

04 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 30.86 99

04 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 7.56 99

03 2024 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 3.44 99

03 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 347.07 99

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1,995.21 155075

TOTAL CHECKS WRITTEN 916,756.16

TOTAL VOID CHECKS 1,655.76

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TOTAL CHECK AMOUNT 915,100.40