

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAAXION INC	07	2023 024-624-451	REPAIR & MAINT/MACHINERY	EXHAUST VALVE	04/26/2023		88.29	03
							88.29	CHK# 83582
ABLES-LAND #58673/VZ C	07	2023 010-499-310	OFFICE SUPPLIES	CUSTOM STAMP	04/26/2023		96.00	03
				TAPE, NOTES	04/26/2023		87.98	03
				PAPER SUPPLIES	04/26/2023		49.99	04
				DATE STAMP	04/26/2023		81.00	04
				JACKET FILES	04/26/2023		103.58	04
				WINDOW ENVELOPE	04/26/2023		240.00	04
				STAPLE REMOVER	04/26/2023		23.13	06
				PAPER HIGHLIGHTER	04/26/2023		59.77	06
				RUBBER FINGER	04/26/2023		5.05	06
				FOLDERS	04/26/2023		21.16	06
				PORTFOLIO	04/26/2023		88.00	06
				FOLDERS	04/26/2023		53.71	06
				FOLDERS	04/26/2023		53.71	06
				CRIDG TAPE	04/26/2023		61.56	06
				500 CT BOX/QUALITY PARK	04/26/2023		121.18	12
							1,226.82	CHK# 83583
ADAMS, MITCHELL	07	2023 010-437-415	INDIGENT LEGAL AID	CR22-00006	04/26/2023		3,375.00	01
							3,375.00	CHK# 83584
AIRPORT TIRE AND TRANSP	07	2023 023-623-456	TIRES & TUBES	DISMOUNT	04/26/2023		120.00	03
							120.00	CHK# 83585
AMBITEC, INC.	07	2023 010-554-574	GRANT EQUIPMENT	2-SWAT BALLISTIC SHIELDS	04/26/2023		6,659.98	04
							6,659.98	CHK# 83586
AMERICAN FORENSICS	07	2023 010-409-416	AUTOPSIES & FORENSIC SCIEN	AUTOPSY(3)	04/26/2023		5,700.00	04
							5,700.00	CHK# 83587
APPRIVER, LLC	07	2023 010-503-457	MAINT. & SERVICE CONTRACTS	SUPPORT	04/26/2023		2,455.35	03
							2,455.35	CHK# 83588
ARCOSA AGGREGATES, INC	07	2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	04/26/2023		1,034.02	04
				FLEX BASE	04/26/2023		3,237.36	04
				FLEX BASE	04/26/2023		17,164.32	04
				FLEX BASE	04/26/2023		1,089.04	04
				FLEX BASE	04/26/2023		2,949.96	04
				FLEX BASE	04/26/2023		230378	04
							25,474.70	CHK# 83589
ARK-LA-TEX SHREDDING CO	07	2023 010-510-457	MAINT. & SERVICE CONTRACTS	SHREDDING	04/26/2023		259.00	03
				SHREDDING	04/26/2023		60.00	03

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ART PRINTING OF TEXAS	07 2023 132-560-310	OFFICE SUPPLIES	BUS CARD/JONES	04/26/2023		27.00	04
						27.00	83591
						319.00	83590

ASCO	07 2023 024-624-571	EQUIPMENT PURCHASES	CUTTING EDGE	04/26/2023	230434	1,646.34	06
						1,646.34	83592

ASHLOCK, DON	07 2023 010-462-428	TRAVEL	REIMB MILEAGE	04/26/2023		84.50	03
	07 2023 010-462-427	TRAINING	REIMB MEALS	04/26/2023		75.00	22
	07 2023 010-462-427	TRAINING	REIMB MILEAGE	04/26/2023		294.64	22
						454.14	83593

BIG CITY CRUSHED CONCRE	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	CRUSHED CONCRETE	04/26/2023	230413	15,390.08	04
						15,390.08	83594

BILGER, BARRY PC	07 2023 010-435-415	INDIGENT LEGAL AID	18-00101	04/26/2023		798.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	19-00296	04/26/2023		225.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM20-00137	04/26/2023		108.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM20-00157	04/26/2023		273.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM20-00214	04/26/2023		171.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	04/26/2023		195.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM21-00505	04/26/2023		201.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM22-00199	04/26/2023		87.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM22-00316	04/26/2023		69.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM22-00412	04/26/2023		238.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	04/26/2023		198.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM23-00113	04/26/2023		180.00	05
	07 2023 010-435-415	INDIGENT LEGAL AID	FM22-00082	04/26/2023		141.00	06
						2,884.00	83595

BIMBO BAKERIES USA, INC	07 2023 131-512-333	INMATE FOOD	BREAD/JAIL	04/26/2023		577.92	03
	07 2023 131-512-333	INMATE FOOD	BREAD/JAIL	04/26/2023		711.04	03
						1,288.96	83596

BMC SOFTWARE, INC	07 2023 010-503-457	MAINT. & SERVICE CONTRACTS	TRACK-IT RENEWAL	04/26/2023	230397	420.49	04
						420.49	83597

BUMPER TO BUMPER	07 2023 024-624-451	REPAIR & MAINT/MACHINERY	SOLENOID	04/26/2023		19.49	03
	07 2023 024-624-340	SHOP SUPPLIES & TOOLS	OTI	04/26/2023		14.99	03
	07 2023 024-624-340	SHOP SUPPLIES & TOOLS	TRAILER POLE	04/26/2023		8.74	03
	07 2023 024-624-451	REPAIR & MAINT/MACHINERY	BATTERY POST	04/26/2023		169.18	06
	07 2023 024-624-451	REPAIR & MAINT/MACHINERY	VALVOLINE	04/26/2023		9.49	06
						221.89	83598

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURNETT FAMILY TIRE OF	07 2023 132-560-456	TIRES & TUBES	TIRE INSTALL	04/26/2023		84.00	CHK# 13 83599
CASA FOR KIDS OF EAST T	07 2023 010-208-148	FAMILY PROTECTIVE FEE (DC)	2ND QTR FY 23	04/26/2023		10.00	CHK# 24 83600
CDW GOVERNMENT, INC.	07 2023 010-503-457	MAINT. & SERVICE CONTRACTS	BARRACUDA ENERGIIZE UPDAT	04/26/2023	230408	1,620.00	04
	07 2023 010-503-457	MAINT. & SERVICE CONTRACTS	BARRACUDA ADVANCED THREA	04/26/2023	230408	1,560.00	04
	07 2023 010-503-457	MAINT. & SERVICE CONTRACTS	BARRACUDA INSTANT REPLAC	04/26/2023	230408	1,296.00	04
						4,476.00	CHK# 83601
CHILDRENS' ADVOCACY CEN	07 2023 010-410-490	CHILD ADVOCACY CENTER ALLO	2ND QTR FY 23	04/26/2023		17,822.89	24
	07 2023 010-208-148	FAMILY PROTECTIVE FEE (DC)	2ND QTR FY 23	04/26/2023		10.00	24
						17,832.89	CHK# 83602
CINTAS CORPORATION #495	07 2023 021-621-339	UNIFORMS	PCT1	04/26/2023		112.08	03
	07 2023 021-621-339	UNIFORMS	PCT1	04/26/2023		180.38	06
						292.46	CHK# 83603
CITY OF EDGEWOOD	07 2023 010-410-493	CHILD SAFETY ALLOC	WILLS P 2ND QTR FY 23	04/26/2023		543.94	24
						543.94	CHK# 83604
CITY OF FRUITVALE	07 2023 010-410-493	CHILD SAFETY ALLOC	WILLS P 2ND QTR FY 23	04/26/2023		154.84	24
						154.84	CHK# 83605
CITY OF WILLS POINT	07 2023 010-410-493	CHILD SAFETY ALLOC	WILLS P 2ND QTR FY 23	04/26/2023		1,330.07	24
						1,330.07	CHK# 83606
COMPTROLLER OF PUBLIC A	07 2023 010-202-109	CRIMESTOPPERS PROGRAM	CRIMESTOPPERS	04/26/2023		252.87	24
						252.87	CHK# 83607
CORRECT COMMISSARY, LLC	07 2023 131-512-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	04/26/2023	230419	633.10	04
	07 2023 131-512-332	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	04/26/2023	230406	531.50	04
						1,164.60	CHK# 83608
COUNTY JUDGES & COMMISH	07 2023 010-400-481	SUBSCRIPTIONS/DUES	ANNUAL CO DUES	04/26/2023		518.40	03
	07 2023 021-621-481	DUES & SUBS	ANNUAL CO DUES	04/26/2023		518.40	03
	07 2023 022-622-481	SUBSCRIPTIONS/DUES	ANNUAL CO DUES	04/26/2023		518.40	03
	07 2023 023-623-481	DUES/SUBSCRIPTION	ANNUAL CO DUES	04/26/2023		518.40	03
	07 2023 024-624-481	DUES/SUBSCRIPTIONS	ANNUAL CO DUES	04/26/2023		518.40	03
						2,592.00	CHK# 83609

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DELL MARKETING I.P.	07	2023	132-560-574	GRANT EQUIPMENT	OPTIPLEX 3000 MICRO	04/26/2023	230286	1,272.52
	07	2023	132-560-574	GRANT EQUIPMENT	DELL WALL VESA MOUNT	04/26/2023	230286	62.98
	07	2023	132-560-574	GRANT EQUIPMENT	DELL 32 USB-C HUB MONITO	04/26/2023	230286	1,651.96
								2,987.46
								CHK# 83610

DIXON, LESLIE POYNTER	07	2023	010-435-415	INDIGENT LEGAL AID	19-00156	04/26/2023		852.00	
	07	2023	010-435-415	INDIGENT LEGAL AID	19-00161	04/26/2023		1,710.00	
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00311	04/26/2023		1,314.00	
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00389	04/26/2023		1,260.00	
	07	2023	010-435-415	INDIGENT LEGAL AID	17-00238	04/26/2023		864.00	
									6,000.00
									CHK# 83611

DOKE, SARAH	07	2023	010-435-415	INDIGENT LEGAL AID	FM23-00111	04/26/2023		105.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM23-00110	04/26/2023		120.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM23-00113	04/26/2023		90.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM23-00044	04/26/2023		285.00
	07	2023	010-435-415	INDIGENT LEGAL AID	15-00231	04/26/2023		90.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM20-00116	04/26/2023		45.00
	07	2023	010-435-415	INDIGENT LEGAL AID	19-00253	04/26/2023		195.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00054	04/26/2023		75.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00007	04/26/2023		60.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM20-00325	04/26/2023		120.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00166	04/26/2023		225.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00238	04/26/2023		60.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00331	04/26/2023		240.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00321	04/26/2023		240.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00474	04/26/2023		135.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00101	04/26/2023		60.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00188	04/26/2023		60.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00307	04/26/2023		210.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00334	04/26/2023		105.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00427	04/26/2023		135.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00460	04/26/2023		75.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00491	04/26/2023		60.00
	07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00412	04/26/2023		225.00
07	2023	010-435-415	INDIGENT LEGAL AID	FM22-00104	04/26/2023		60.00	
								2,835.00
								CHK# 83612

DONOVAN, PATRICIA	07	2023	010-435-415	INDIGENT LEGAL AID	FM21-00326	04/26/2023		582.00
								CHK# 83613

DOUGLAS E. LOWE	07	2023	010-435-415	INDIGENT LEGAL AID	FM23-00092	04/26/2023		1,014.00
	07	2023	010-445-415	INDIGENT LEGAL AID	2022-00487, 488	04/26/2023		500.00
								1,514.00
								CHK# 83614

DRUG & ALCOHOL TESTING	07	2023	024-624-495	MISCELLANEOUS EXPENDITURES DOT TEST/COLE		04/26/2023		77.00
								77.00
								CHK# 83615

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURCO OIL COMPANY CO., I	07	2023 022-622-330	FUEL & LUBRICANTS	FUEL	04/26/2023	230258	3,875.02	04
	07	2023 021-621-330	FUEL & LUBRICANTS	TRACOTOR HYD	04/26/2023	230257	826.70	04
	07	2023 023-623-330	FUEL & LUBRICANTS	UNLEADED	04/26/2023	230259	3,079.16	04
	07	2023 024-624-330	FUEL & LUBRICANTS	DIESEL/UNLEADED	04/26/2023	230264	6,211.78	06
							13,992.66	83616
DUNN, HERBERT	07	2023 010-463-428	TRAVEL	REIMB MILEAGE	04/26/2023		140.94	03
							140.94	83617
EAGLE AUTO PARTS #148/C	07	2023 022-622-340	SHOP SUPPLIES & TOOLS	LIGHTS/WME60600	04/26/2023		21.41	03
							21.41	83618
EAGLE AUTO PARTS #207/G	07	2023 021-621-451	REPAIR & MAINT.-MACHINERY	STARTER/WME20350	04/26/2023		172.91	03
	07	2023 021-621-451	REPAIR & MAINT.-MACHINERY	MOMENTARY BUTTON/WME2035	04/26/2023		8.02	03
	07	2023 021-621-451	REPAIR & MAINT.-MACHINERY	TIES, SMTV/WME20350	04/26/2023		53.93	06
							234.86	83619
EAGLE AUTO PARTS #282/W	07	2023 023-623-451	REPAIR & MAINT-MACHINERY/T	LIGHTS/WME60600	04/26/2023		16.13	03
	07	2023 023-623-451	REPAIR & MAINT-MACHINERY/T	CAP, GASKET/WME60600	04/26/2023		16.57	03
							32.70	83620
EAST TEXAS CRISIS CENTE	07	2023 010-208-148	FAMILY PROTECTIVE FEE (DC)	2ND QTR FY 23	04/26/2023		10.00	24
							10.00	83621
ELLIOTT, ZACHARY S.	07	2023 010-435-415	INDIGENT LEGAL AID	FM21-00326	04/26/2023		285.00	01
							285.00	83622
ENTERPRISES FLEET MANAG	07	2023 021-621-451	REPAIR & MAINT.-MACHINERY	RENTAL/#604407	04/26/2023	230302	89.98	06
	07	2023 021-621-578	CAPITAL OUTLAY LEASE EQUIP	RENTAL/#604407	04/26/2023	230302	1,500.47	06
							1,590.45	83623
ERWIN CONCRETE INC.	07	2023 010-510-450	R/M - OTHER REPAIRS	PARKING CURBS, PINS	04/26/2023		54.00	03
							54.00	83624
FR GIRLS OF TEXAS	07	2023 024-624-339	UNIFORMS	EMBROIDERY HAT	04/26/2023		250.00	04
	07	2023 022-622-339	UNIFORMS	HATS 4 PCT2	04/26/2023		250.00	06
							500.00	83625
GRAND SALINE POSTMASTER	07	2023 010-461-311	POSTAGE	12 ROLLS STAMPS	04/26/2023		720.00	12
							720.00	83626
GRAVES, HUMPHRIES & STA	07	2023 010-202-463	ACCOUNTS PAYABLE JP #3	COLL FEE/JP3	04/26/2023		2,257.15	03

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	07 2023 010-202-461	ACCOUNTS PAYABLE JP #1	COLL FEE/JP1	04/26/2023		1,899.74	03
	07 2023 010-202-462	ACCOUNTS PAYABLE JP #2	COLL FEE/JP4	04/26/2023		1,861.21	04
	07 2023 010-202-462	ACCOUNTS PAYABLE JP #2	COLL FEE/JP2	04/26/2023		1,539.30	13
						7,557.40	CHEK# 83627
HALL CHEVROLET BUICK GM	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	STATE INSPECT	04/26/2023		7.00	03
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	STATE INSPECT	04/26/2023		7.00	04
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	STATE INSPECT	04/26/2023		7.00	04
						28.00	CHEK# 83628
HENDERSON COUNTY AUDITO	07 2023 131-512-402	CONTRACT SERVICES	INMATE HOUSING	04/26/2023		1,950.00	03
	07 2023 131-512-418	INMATE MEDICAL EXPENSE	INMATE MEDS	04/26/2023		31.49	03
						1,981.49	CHEK# 83629
						600.00	
						600.00	CHEK# 83630
HIEFTT'S LYBRAND FUNERAL	07 2023 010-409-416	AUTOPSIES & FORENSIC SCIEN	TRANSPRT/BAG	04/26/2023		600.00	04
						600.00	CHEK# 83631
*DO NOT USE*HIGGINBOTH	07 2023 010-510-450	R/M - OTHER REPAIRS	HARDWARE	04/26/2023		12.90	03
	07 2023 010-510-450	R/M - OTHER REPAIRS	TOIL SEAT	04/26/2023		34.99	03
	07 2023 132-560-337	LAW ENFORCEMENT SUPPLIES	FURRING STRIP	04/26/2023		119.80	03
	07 2023 131-512-450	REPAIR & MAINT. BUDGS	CLOSET REPAIR	04/26/2023		156.29	03
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	FILTER, CABLE	04/26/2023		15.18	04
	07 2023 131-512-357	YARD MAINT. SUPPLIES	FILTER, CABLE	04/26/2023		26.98	04
	07 2023 131-512-450	REPAIR & MAINT. BUDGS.	KILLER FIRE ANT	04/26/2023		115.22	04
						481.36	CHEK# 83631
HILL, SANDY	07 2023 010-495-427	TRAINING	REIMB MEALS	04/26/2023		120.00	04
						120.00	CHEK# 83632
HILLIARD'S HARDWARE	07 2023 021-621-450	REPAIR & MAINT BLDG & GROU	WATER FILTER	04/26/2023		46.87	03
	07 2023 024-624-340	SHOP SUPPLIES & TOOLS	VALVE, FITTING	04/26/2023		65.77	06
						112.64	CHEK# 83633
HOOTEN'S WELDING & MFG.	07 2023 021-621-450	REPAIR & MAINT BLDG & GROU	CORNEDR, SCREWS	04/26/2023		377.49	03
	07 2023 023-623-340	SHOP SUPPLIES & TOOLS	HH BLOWER	04/26/2023		249.99	03
						627.48	CHEK# 83634
INGRAM LIBRARY SERVICES	07 2023 042-650-590	BOOKS	BOOKS	04/26/2023	230034	181.91	04
	07 2023 042-650-590	BOOKS	BOOKS	04/26/2023	230034	30.20	04
						212.11	CHEK# 83635
IPRINT TECHNOLOGIES	07 2023 131-512-310	OFFICE SUPPLIES - JAIL	TONER	04/26/2023		314.00	04
						314.00	CHEK# 83636

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ISP SUPPLIES LLC	07 2023 132-560-574	GRANT EQUIPMENT	DUAL BAND WIRELESS ACCES	04/26/2023	230354	142.44	12
	07 2023 010-503-572	OFFICE EQUIPMENT	DUAL BAND WIRELESS ACCES	04/26/2023	230354	20.26	12
						162.70	83637
JUSTICE SOLUTION LLC	07 2023 010-503-457	MAINT. & SERVICE CONTRACTS	MONTHLY SERV	04/26/2023		2,180.50	03
						2,180.50	83638
K & E HOSE AND FITTING	07 2023 022-622-340	SHOP SUPPLIES & TOOLS	HYDRAULIC TRANS	04/26/2023		170.97	04
						170.97	83639
KENNY, MICHELLE	07 2023 010-495-427	TRAINING	REIMB MILEAGE	04/26/2023		230.84	04
	07 2023 010-495-427	TRAINING	REIMB MEALS	04/26/2023		120.00	04
						350.84	83640
KEY TERMITTE & PEST CONT	07 2023 010-510-450	R/M - OTHER REPAIRS	PEST CONTROL	04/26/2023	230255	839.00	04
						839.00	83641
LANGUAGE LINE SERVICES	07 2023 132-560-402	CONTRACT SERVICES	INTERPRETATION	04/26/2023		29.75	03
						29.75	83642
LAPRADE, CHAD	07 2023 021-621-427	TRAINING	REIMB MEALS	04/26/2023		30.00	06
	07 2023 021-621-427	TRAINING	REIMB MILEAGE	04/26/2023		283.04	06
	07 2023 021-621-427	TRAINING	REIMB PARKING	04/26/2023		156.00	06
						469.04	83643
LEXIS NEXIS RISK DATA M	07 2023 010-476-406	TRANSCRIPTS & PROSECUTION	SEARCHES	04/26/2023		217.86	03
						217.86	83644
LOCAL GOVERNMENT SOLUTI	07 2023 010-503-457	MAINT. & SERVICE CONTRACTS	SERVICES	04/26/2023		5,956.00	03
						5,956.00	83645
LOCKSMITH SERVICES OF T	07 2023 131-512-450	REPAIR & MAINT. BLDGS.	MEDECO KEYS	04/26/2023		45.00	03
						45.00	83646
IONE STAR SECURITY SERV	07 2023 010-503-402	CONTRACT SERVICES	DA OFF	04/26/2023		31.50	06
	07 2023 010-503-402	CONTRACT SERVICES	TAX OFF	04/26/2023		31.50	06
	07 2023 018-510-402	CONTRACT SERVICES	PCT 1	04/26/2023		28.50	06
	07 2023 018-510-402	CONTRACT SERVICES	PCT 4	04/26/2023		28.50	06
						120.00	83647
LUPE'S TIRE COMPANY	07 2023 021-621-456	TIRES & TUBES	TIRE FIX	04/26/2023		40.00	06
	07 2023 021-621-456	TIRES & TUBES	TUBE RPR	04/26/2023		82.50	11

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL

MAGALLON, JOANNE 07 2023 010-499-428 TRAVEL REIMB MILEAGE 04/26/2023 47.56 03
 122.50 83648
 47.56 83649

MANNING, JONATHON ATTY 07 2023 010-445-415 INDIGENT LEGAL AID FC23-00008 04/26/2023 500.00 01
 07 2023 010-437-415 INDIGENT LEGAL AID CR21-00171 04/26/2023 500.00 04
 1,000.00 83650

MCKEE, ASHLEY D ADAM & 07 2023 010-435-415 INDIGENT LEGAL AID 14-00315 04/26/2023 228.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID 09-00665 04/26/2023 214.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID 19-00156 04/26/2023 471.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM20-00116 04/26/2023 642.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM21-00166 04/26/2023 414.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM21-00326 04/26/2023 579.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM21-00411 04/26/2023 1,203.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM21-00544 04/26/2023 312.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00024 04/26/2023 903.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00104 04/26/2023 753.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00297 04/26/2023 228.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00334 04/26/2023 474.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00389 04/26/2023 1,011.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00415 04/26/2023 1,762.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00460 04/26/2023 501.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00517 04/26/2023 90.00 01
 07 2023 010-435-415 INDIGENT LEGAL AID FM22-00501 04/26/2023 270.00 01
 9,055.00 83651

MCWILLIAN, WADE 07 2023 010-461-428 TRAVEL REIMB MILEAGE 04/26/2023 135.14 06
 135.14 83652

MEANS HOME CENTER 07 2023 021-621-340 SHOP SUPPLIES & TOOLS PAPER TGS 04/26/2023 9.11 06
 07 2023 021-621-340 SHOP SUPPLIES & TOOLS SACKRETTE BAGS 04/26/2023 6.53 06
 07 2023 021-621-340 SHOP SUPPLIES & TOOLS HEX FLDUP 04/26/2023 22.87 06
 38.51 83653

MEANS TREE SERVICES 07 2023 021-621-450 REPAIR & MAINT BLDG & GROU TREAT LOT FOR FIREANTS 04/26/2023 85.00 06
 07 2023 021-621-335 ROAD & BRIDGE MATERIALS CUT/DROP TREES 04/26/2023 1,950.00 06
 07 2023 021-621-335 ROAD & BRIDGE MATERIALS CUT/DROP TREE 04/26/2023 750.00 04
 2,785.00 83654

MENTALIX, INC 07 2023 010-503-457 MAINT. & SERVICE CONTRACTS FS (TX) IS STATION PRINT 04/26/2023 3,810.00 06
 07 2023 010-503-457 MAINT. & SERVICE CONTRACTS FED SUBMIT MUG SHOT PACK 04/26/2023 470.00 06
 4,280.00 83655

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MONK, TOMMY	07 2023 591-551-427	TRAINING	REIMB POLICE ACADEMY	04/26/2023		99.00	03 83656

MULLIN FULLER FUNERAL H	07 2023 010-409-416	AUTOPSTES & FORENSIC SCIEN	BAG/TRANSPT TRNSPT/POUCH	04/26/2023		595.00	03
	07 2023 010-409-416	AUTOPSTES & FORENSIC SCIEN	TRANSPT/POUCH	04/26/2023		595.00	04
						1,190.00	83657

MUSIC MOUNTAIN SPRING W	07 2023 010-476-310	OFFICE SUPPLIES	WATER/DA	04/26/2023		16.50	13
	07 2023 010-476-310	OFFICE SUPPLIES	WATER/DA	04/26/2023		12.00	13
	07 2023 010-476-310	OFFICE SUPPLIES	WATER/DA	04/26/2023		4.95	13
						33.45	83658

O'REILLY AUTOMOTIVE, IN	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	MIRROR	04/26/2023		25.48	03
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	CAPSULE	04/26/2023		18.99	03
	07 2023 022-622-340	SHOP SUPPLIES & TOOLS	BLUE DEF	04/26/2023		89.95	03
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	OIL FILTER	04/26/2023		27.46	04
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	FUSES	04/26/2023		5.49	04
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	WIPER BLADE	04/26/2023		25.58	04
	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	WIPER BLADE	04/26/2023		19.44	04
						212.39	83659

OMNIBASE SERVICES OF TE	07 2023 010-461-402	CONTRACT SERVICE	1ST QRT-2023	04/26/2023		114.00	03
	07 2023 010-463-402	CONTRACT SERVICES	1ST QRT-2023	04/26/2023		294.00	03
	07 2023 010-464-402	CONTRACT SERVICES	1ST QURT-2023	04/26/2023		312.00	03
	07 2023 010-462-402	CONTRACT SERVICES	1ST QURT-2023	04/26/2023		348.00	06
						1,068.00	83660

PATRIOT AUTOMOTIVE SPEC	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	REPAIR CIVILIAN VEHICLE	04/26/2023	230254	853.80	04 83661
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PFS DISTRIBUTION CORP	07 2023 131-512-333	INMATE FOOD	CREDIT	04/26/2023		117.26	03
	07 2023 131-512-333	INMATE FOOD	CREDIT	04/26/2023		41.86	03
	07 2023 131-512-333	INMATE FOOD	CREDIT	04/26/2023		83.72	03
	07 2023 131-512-333	INMATE FOOD	FOOD/DAIL	04/26/2023		2,994.40	03
						2,751.56	83662

PITNEY BOWES	07 2023 010-409-457	MAINT. & SERVICE CONTRACTS	HARD DRIVE	04/26/2023	230289	299.00	04 83663
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QUILL LLC./9643263/AUDI	07 2023 010-495-310	OFFICE SUPPLIES	RE-FILL INK	04/26/2023		10.99	03
	07 2023 010-495-310	OFFICE SUPPLIES	SHARPIE, BATTY, STAMP	04/26/2023		52.66	03
	07 2023 010-665-310	OFFICE SUPPLIES	POST IT	04/26/2023		6.45	03
	07 2023 010-665-310	OFFICE SUPPLIES	NAME BAGE CLIP	04/26/2023		7.34	03
	07 2023 010-400-310	OFFICE SUPPLIES	STAMP REFILL	04/26/2023		7.46	04
	07 2023 010-403-310	OFFICE SUPPLIES	PAPER	04/26/2023	230296	184.92	06

DATE 02/02/2024 TIME 15:59

CHECK REGISTER
ALL CHECKS

FROM: 04/26/2023 TO: 04/26/2023
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
RACA	07 2023 010-435-481	SUBSCRIPTIONS/DUES	MEM/BARKER W	04/26/2023		25.00	11	
	07 2023 565-435-481	SUBSCRIPTIONS/DUES	MEM/TABRAHAM P	04/26/2023		10.00	11	
						35.00	83665	
REBECCA KISE, CSR	07 2023 010-435-111	COURT REPORTING	CRT REPORT/FM21-00326	04/26/2023		400.00	11	
						400.00	83666	
						1,428.93	06	
REPUBLIC SERVICES	07 2023 010-671-402	CONTRACT SERVICES	PCT 1 BARN	04/26/2023		1,428.93	83667	
RICOH USA, INC	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	COPIER/3764016	04/26/2023		509.11	11	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	COPIER/3743836	04/26/2023		566.90	03	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	RENT/3704729	04/26/2023		154.40	03	
	07 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	IMAGES/3704729	04/26/2023		39.00	03	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	COPIER/3800624	04/26/2023		53.72	03	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	COPIER/3800261	04/26/2023		190.16	03	
	07 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	RENT/3771544	04/26/2023		1,271.17	03	
	07 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	IMAGES/3771544	04/26/2023		257.40	03	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	COPIER/3704734	04/26/2023		44.54	11	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	RENT/3780537	04/26/2023		83.76	04	
	07 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	IMAGES/3780537	04/26/2023		423.33	04	
	07 2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIP	RENT/3759669	04/26/2023		44.10	04	
							3,393.59	83668
	RICOH USA, INC	07 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	COPIER/4843460	04/26/2023		6.20	03
		07 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	COPIER/462093	04/26/2023		191.32	03
						197.52	83669	
ROBERTSON ELECTRIC	07 2023 010-510-455	R/M - ELECTRICAL	INSTALLATION OF LIGHTS	04/26/2023	230362	1,238.00	04	
	07 2023 023-623-495	MISCELLANEOUS EXPENDITURES	WEATHER HEAT, METER, ST	04/26/2023	230392	736.95	04	
						1,974.95	83670	
ROSS NEFF	07 2023 010-510-357	LANDSCAPE MAINT	LAWN SERV	04/26/2023	230347	1,530.00	04	
						1,530.00	83671	
RUCKER LAWN & FIELD SER	07 2023 010-510-357	LANDSCAPE MAINT	MOWING SERV @ SO	04/26/2023	230429	375.00	04	
						375.00	83672	
RUDD PLUMBING CO	07 2023 131-512-450	REPAIR & MAINT. BLDGS.	GAS LEAK REPAIR	04/26/2023	230426	1,705.00	04	
						1,705.00	83673	

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL

SHINN, SCOTT 07 2023 010-464-428 TRAVEL REIMB MILEAGE 04/26/2023 211.70 03

SIMPSON, REBECCA 07 2023 010-445-417 SP LEGAL SERV & VIS JUDGES PER DIEM 04/26/2023 211.70 03

SMITH MUNICIPAL SUPPLIE 07 2023 021-621-335 ROAD & BRIDGE MATERIALS CUSTOM SIGN 04/26/2023 301.44 06

SMITH-SHIVELY, AMY 07 2023 010-665-428 TRAVEL REIMB MILEAGE 04/26/2023 301.44 06

SOUTHERN HEALTH PARTNER 07 2023 131-512-402 CONTRACT SERVICES HEALTH SERV/MAY 2023 119.48 03

SOUTHERN TIRE MART 07 2023 022-622-456 TIRES & TUBES TIRES 04/26/2023 119.48 03

STANBERRY, RUSTY 07 2023 010-503-428 TRAVEL REIMB MILEAGE 04/26/2023 1,534.44 04

STAPLES, INC. 07 2023 131-512-310 OFFICE SUPPLIES - JAIL COPY PAPER 04/26/2023 1,534.44 04

STEPHENS, BILL C 07 2023 010-445-415 INDIGENT LEGAL AID 2023-00008 106.72 03

STRANGE, ASHLEY 07 2023 023-623-495 MISCELLANEOUS EXPENDITURES REIMB HOTEL 04/26/2023 234.96 04

STRICKLAND, SUSAN 07 2023 010-404-427 TRAINING REIMB LODGING 04/26/2023 234.96 04

SYS LOGIC/GOLDSMITH, CH 07 2023 010-503-457 MAINT. & SERVICE CONTRACTS SERVICES 04/26/2023 66.66 04

TEXAS A&M UNIVERSITY 07 2023 132-560-574 GRANT EQUIPMENT FIREWALL WATCHGUARD T40 04/26/2023 66.66 04

WORKSHOP/SHIVELY 04/26/2023 1,250.00 03

35.00 83686

35.00 83686

35.00 83686

35.00 83686

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07 2023 010-503-427	TRAINING	CONF/SLATON, S	04/26/2023		230.00	03 83687
TEXAS MATERIALS GROUP,	07 2023 024-624-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE 4	04/26/2023	230003	3,159.72	04
	07 2023 021-621-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE 4	04/26/2023	230230	3,163.65	04
	07 2023 021-621-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE 4	04/26/2023	230230	3,319.54	04
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	04/26/2023	230262	2,907.52	04
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	04/26/2023	230263	5,763.12	04
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	04/26/2023	230263	9,431.74	04
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	04/26/2023	230263	11,880.24	04
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	04/26/2023	230263	18,087.04	04
	07 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	04/26/2023	230262	3,056.20	04
						60,768.77	83688
TEXAS WHOLESALE TIRES	07 2023 022-622-456	TIRES & TUBES	FLAT REPAIRS	04/26/2023		30.00	04 83689
THE MUFFLER & HITCH SHO	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	REPR LIGHT	04/26/2023		75.00	04 83690
THOMPSON, ANN Q.	07 2023 010-445-415	INDIGENT LEGAL AID	2021-00525	04/26/2023		500.00	01 83691
THOMPSON REUTERS	07 2023 040-440-590	SBITA'S	2022 TX LOCAL GOVT	04/26/2023	230417	115.00	06 83692
TOMMY'S TOWING & REPAIR	07 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	TRACTOR PCT3	04/26/2023		80.00	03 83693
TRANSUNION RISK AND ALT	07 2023 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	04/26/2023		33.34	03
	07 2023 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	04/26/2023		33.33	03
	07 2023 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	04/26/2023		33.33	03
						100.00	83694
TROTT COMMUNICATIONS GR	07 2023 817-476-575	INFRASTRUCTURE	LABOR/EXPENSES	04/26/2023	220293	14,175.00	04 83695
TYLER TECHNOLOGIES	07 2023 057-403-462	OFFICE EQUIPMENT RENTAL	DOCUMENT RECORDING	04/26/2023		16,196.05	06
	07 2023 010-403-407	SCANNING	DOCUMENT RECORDING	04/26/2023		8,100.45	06
						24,296.50	83696
UNIFIRST HOLDINGS, INC	07 2023 023-623-339	UNIFORMS	PCT3	04/26/2023		45.46	03
	07 2023 022-622-339	UNIFORMS	PCT2	04/26/2023		63.34	03

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		84.82	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		84.50	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		78.50	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		78.50	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		126.07	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		79.65	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		83.32	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		89.32	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		216.42	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		87.62	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		68.54	03
	07	2023 024-624-339	UNIFORMS	PCT4	04/26/2023		75.64	03
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		63.34	04
	07	2023 023-623-339	UNIFORMS	PCT3	04/26/2023		45.46	04
	07	2023 022-622-339	UNIFORMS	CREDIT/PCT2	04/26/2023		201.60	06
	07	2023 024-624-339	UNIFORMS	PCT4	04/26/2023		98.97	06
	07	2023 022-622-339	UNIFORMS	PCT2	04/26/2023		283.14	06
							1,551.01	CHK# 83697

VAN ZANDT COUNTY TAX AS	07	2023 010-371-100	OTHER MISC. REVENUE	SHORT DRAWER	04/26/2023		20.00	03
	07	2023 010-371-100	OTHER MISC. REVENUE	SHORT DRAWER	04/26/2023		5.00	03
							25.00	CHK# 83698

WALLACE & MURRAY INSURA	07	2023 010-495-483	BONDING	BOND/HUTCHERSON	04/26/2023		50.00	03
							50.00	CHK# 83699

WALMART - CAPITAL ONE	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 023-623-495	MISCELLANEOUS EXPENDITURES	BREAD, HOT POCKET, COLA	04/26/2023		66.33	14
	07	2023 010-510-430	R/M - OTHER REPAIRS	PT/RUSH REM	04/26/2023		6.88	14
	07	2023 010-553-310	OFFICE SUPPLIES	READER	04/26/2023		17.98	14
	07	2023 132-560-310	OFFICE SUPPLIES	CARD READERS	04/26/2023		52.96	14
	07	2023 010-476-310	OFFICE SUPPLIES	SWIFFER, USB	04/26/2023		68.58	14
	07	2023 567-435-310	OFFICE SUPPLIES	SG ITB, USB	04/26/2023		129.80	14
	07	2023 023-623-495	MISCELLANEOUS EXPENDITURES	BANQUEST, HAM, COFFEE,	04/26/2023		73.40	14
	07	2023 010-476-310	OFFICE SUPPLIES	USB, ONN 128G	04/26/2023		11.94	14
	07	2023 131-512-332	CUSTODIAL SUPPLIES	AJAX, DISH	04/26/2023		12.28	14
	07	2023 023-623-495	MISCELLANEOUS EXPENDITURES	HOT PKCT, BREAD, RANCH	04/26/2023		27.86	14
	07	2023 021-621-495	MISCELLANEOUS EXPENDITURES	CAKES, SODA, BOLOGNA	04/26/2023		79.56	14
	07	2023 131-512-333	INMATE FOOD	GV ASST SAN, BAG	04/26/2023		86.52	14
	07	2023 132-560-310	OFFICE SUPPLIES	USB, EASEL,	04/26/2023		21.68	14
	07	2023 010-435-485	JURORS EXPENSE	TISSUE, DR PEPPER,	04/26/2023		99.70	14
	07	2023 131-512-334	OTHER JAIL SUPPLIES	CAMCORDER	04/26/2023		39.70	14
	07	2023 132-560-454	AUTOMOTIVE MAINTENANCE	RX WASHER	04/26/2023		67.65	14
	07	2023 023-623-495	MISCELLANEOUS EXPENDITURES	HAM, BUNS, COLA, TOWL	04/26/2023		51.58	14
	07	2023 010-435-485	JURORS EXPENSE	PIZZA, COKE, PIT	04/26/2023		48.63	23
	07	2023 023-623-495	MISCELLANEOUS EXPENDITURES	COLA, QUESO, RANCH, MAY	04/26/2023		14.40	23
	07	2023 021-621-495	MISCELLANEOUS EXPENDITURES	WEED KILLER, CUPS, BWL	04/26/2023		122.04	23
	07	2023 021-621-340	SHOP SUPPLIES & TOOLS	WEE KILLER	04/26/2023			23
							1,231.31	CHK# 83700

DATE 02/02/2024 TIME 15:59

CHECK REGISTER
ALL CHECKS

FROM: 04/26/2023 TO: 04/26/2023
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WASTE CONNECTIONS/LONE	07 2023 010-409-457	MAINT. & SERVICE CONTRACTS	TAX OFF	04/26/2023		97.67	CHK# 11 83701
MAUKESHA-PEARCE INDUSTR	07 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPAIRS TO GRADALL	04/26/2023	230421	2,557.41	CHK# 06 83702
WEST PAYMENT CENTER	07 2023 040-440-590	SBITA'S	LAW LIBRY	04/26/2023		315.81	03
	07 2023 040-440-590	SBITA'S	LAW CRTSE	04/26/2023		384.02	03
	07 2023 040-440-590	SBITA'S	JAIL LAW LIBRY	04/26/2023		1,018.18	03
						1,718.01	CHK# 83703
WILLS POINT CHEVROLET	07 2023 132-560-454	AUTOMOTIVE MAINTENANCE	LIFTERS, AC, COOLANT LEA	04/26/2023	230410	4,994.83	CHK# 04 83704
WILLS POINT HARDWARE	07 2023 023-623-340	SHOP SUPPLIES & TOOLS	HANDLE FUEL	04/26/2023		59.48	03
	07 2023 023-623-340	SHOP SUPPLIES & TOOLS		04/26/2023		59.98	04
						119.46	CHK# 83705
WILSON CULVERTS INC.	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	36X30 14GA CULVERT	04/26/2023	230373	1,593.90	CHK# 04 83706
WILSON, KAREN	07 2023 010-450-427	TRAINING	REIMB REGIST	04/26/2023		40.00	06
	07 2023 010-450-427	TRAINING	REIMB MILEAGE	04/26/2023		69.37	12
						109.37	CHK# 83707
WOOD COUNTY ASPHALT	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230374	10,061.04	04
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230374	31,112.18	04
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230374	10,125.93	04
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230374	10,125.93	04
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230428	10,501.88	06
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230428	6,631.14	06
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230428	31,364.53	06
	07 2023 022-622-335	ROAD & BRIDGE MATERIALS	OIL SAND	04/26/2023	230428	31,768.29	06
						141,688.86	CHK# 83708
WOODRUM CONSTRUCTION, L	07 2023 024-624-335	ROAD & BRIDGE MATERIALS	RIP RAP	04/26/2023	230383	3,825.00	06
	07 2023 023-623-402	CONTRACT SERVICES	HAULING ONLY	04/26/2023	230411	2,000.00	06
	07 2023 024-624-335	ROAD & BRIDGE MATERIALS	CRUSHED CONCRETE	04/26/2023	230383	6,103.34	13
	07 2023 021-621-335	ROAD & BRIDGE MATERIALS	RIP RAP	04/26/2023	230305	3,158.71	13
						15,087.05	CHK# 83709
WYBLE LAW FIRM PLLC	07 2023 010-435-415	INDIGENT LEGAL AID	FM22-00024	04/26/2023		24.00	01
	07 2023 010-435-415	INDIGENT LEGAL AID	FM21-00411	04/26/2023		408.00	01
						432.00	CHK# 83710

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ACCOUNT ITEM/REASON BANK ACCOUNT: ALL ALL CHECKS RENT IMAGES

XEROX CORPORATION 07 2023 010-503-578 CAPITAL OUTLAY-LEASE EQUIP RENT
 07 2023 010-503-463 EOPMNT LEASE - SERV MAIN/I IMAGES

 186.82
 35.98
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GEN DIGITAL INC. 07 2023 010-215-101 SALARIES PAYABLE LIFELOCK
 07 2023 022-215-101 SALARIES PAYABLE LIFELOCK
 07 2023 010-215-101 SALARIES PAYABLE LIFELOCK
 07 2023 022-215-101 SALARIES PAYABLE LIFELOCK

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LEGALSHIELD 07 2023 010-215-101 SALARIES PAYABLE PRE PAID LEGAL
 07 2023 042-215-101 SALARIES PAYABLE PRE PAID LEGAL
 07 2023 131-215-101 SALARIES PAYABLE PRE PAID LEGAL
 07 2023 132-215-101 SALARIES PAYABLE PRE PAID LEGAL
 08 2023 547-215-101 SALARIES PAYABLE PRE PAID LEGAL
 07 2023 010-215-101 SALARIES PAYABLE PRE PAID LEGAL
 07 2023 042-215-101 SALARIES PAYABLE PRE PAID LEGAL
 07 2023 131-215-101 SALARIES PAYABLE PRE PAID LEGAL
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VAN ZANDT COUNTY 07 2023 010-215-101 SALARIES PAYABLE EMPLOYEE HEALTH INS
 07 2023 010-400-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-402-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-403-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-435-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-445-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-450-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-455-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-461-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-462-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-463-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-464-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-476-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-495-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-497-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-499-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-503-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-510-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-551-202 GROUP INSURANCE EMPLOYEE HEALTH INS
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 07 2023 010-554-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-580-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 010-665-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 017-510-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 021-215-101 SALARIES PAYABLE EMPLOYEE HEALTH INS
 07 2023 021-621-202 GROUP INSURANCE EMPLOYEE HEALTH INS
 07 2023 022-622-202 GROUP INSURANCE EMPLOYEE HEALTH INS

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DATE 02/02/2024 TIME 15:59

CHECK REGISTER
ALL CHECKS

FROM: 04/26/2023 TO: 04/26/2023
BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023	023-623-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	3,081.20	99
	07	2023	024-219-101	SALARIES PAYABLE	EMPL HEALTH INS	04/26/2023	227.41	99
	07	2023	024-624-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	2,696.05	99
	07	2023	026-625-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	07	2023	035-476-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	07	2023	042-650-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	770.30	99
	07	2023	087-645-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	07	2023	131-215-101	SALARIES PAYABLE	EMPL HEALTH INS	04/26/2023	1,104.78	99
	07	2023	131-512-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	7,317.85	99
	07	2023	132-219-101	SALARIES PAYABLE	EMPL HEALTH INS	04/26/2023	1,332.19	99
	07	2023	132-360-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	10,784.20	99
	08	2023	546-582-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	2,385.15	99
	08	2023	546-587-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	2,696.05	99
	08	2023	547-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	08	2023	547-581-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	08	2023	547-587-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	770.30	99
	08	2023	558-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	07	2023	565-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	385.15	99
	07	2023	567-435-202	GROUP INSURANCE	EMPL HEALTH INS	04/26/2023	1,155.45	99

TOTAL CHECKS WRITTEN 549,848.68
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 549,848.68

 66,530.19

 83714