

DATE 02/02/2024 TIME 16:01

CHECK REGISTER
ALL CHECKS

FROM: 06/07/2023 TO: 06/07/2023
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A PLUS COMMERCIAL KITCH	08 2023 010-510-450	R/M - OTHER REPAIRS	REPAIR TO AGRILIFE STOVE	06/07/2023	230474	237.50	CHK# 03 84087
ABEL ENTERPRISES INC.	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	PARTS FOR PETERBILT	06/07/2023	230507	1,050.00	CHK# 03 84088
ABLES-LAND #58673/VZ C	08 2023 567-435-310	OFFICE SUPPLIES	ORGANIZER, POCKET	06/07/2023		17.27	02
	08 2023 567-435-310	OFFICE SUPPLIES	VISITOR CHIME	06/07/2023		33.89	02
	08 2023 010-476-310	OFFICE SUPPLIES	DVD SLEEVES	06/07/2023		14.10	02
	08 2023 010-476-310	OFFICE SUPPLIES	DVD SLEEVES	06/07/2023		95.18	02
	08 2023 010-476-310	OFFICE SUPPLIES	DVD, SLEEVE	06/07/2023		46.97	02
	08 2023 010-464-310	OFFICE SUPPLIES	PROMARK INK STAMP	06/07/2023		48.00	02
	08 2023 010-462-310	OFFICE SUPPLIES	FOLDERS	06/07/2023		52.99	02
	08 2023 010-499-310	OFFICE SUPPLIES	PAPER	06/07/2023		49.99	02
	08 2023 567-435-310	OFFICE SUPPLIES	PAPER, MARKERS, CLIPS MOP, CLEANER	06/07/2023		94.10	02
						53.18	03
						505.67	CHK# 03 84089
ADVANCED DIESEL SERVICE	08 2023 022-622-451	REPAIR & MAINT. - MACHINER	DUMP TRUCK REPAIRS	06/07/2023	230498	3,440.10	CHK# 06 84090
						3,440.10	
ARCOSA AGGREGATES, INC	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	MATERIALS	06/07/2023	230379	1,143.84	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/07/2023	230379	3,236.80	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/07/2023	230379	3,264.48	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/07/2023	230379	1,777.92	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/07/2023	230379	1,771.20	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/07/2023	230379	4,150.72	03
						15,344.96	CHK# 03 84091
AT & T	08 2023 010-503-420	TELEPHONE (FAX)		06/07/2023		40.20	CHK# 02 84092
						40.20	
BIMBO BAKERIES USA, INC	08 2023 131-512-333	INMATE FOOD	BREAD/JAIL	06/07/2023		708.40	CHK# 02 84093
						708.40	
BLUJE, DEVIN	08 2023 021-115-010	ACCOUNTS RECEIVABLE - EMPL	REFUND AFLAC/METLIFE	06/07/2023		53.91	CHK# 02 84094
						53.91	
BS GRAPHICS AND ADVERTI	08 2023 567-435-339	UNIFORMS	HATS/TEES	06/07/2023		309.00	CHK# 02 84095
						309.00	
BUMPER TO BUMPER	08 2023 024-624-451	REPAIR & MAINT/MACHINERY	BUBBS, LIGHT	06/07/2023		38.50	CHK# 02 84096
						38.50	

DATE 02/02/2024 TIME 16:01

CHECK REGISTER FROM: 06/07/2023 TO: 06/07/2023
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURNETT FAMILY TIRE OF	08 2023 010-476-330	FUEL AND LUBRICANTS INVEST	TIRE INSTALL	06/07/2023		345.82	CHK# 02
BURNETT, CRIS	08 2023 010-510-428	TRAVEL	REIMB MILEAGE	06/07/2023		78.30	CHK# 03
CANTON ANIMAL SHELTER	08 2023 132-560-495	MISCELLANEOUS	DOG SURRENDER	06/07/2023		40.00	CHK# 10
CAUGHRON, JEFFREY	08 2023 010-553-451	AUTO MAINTENANCE	REIMB HEADLIGHT	06/07/2023		262.89	CHK# 03
CDW GOVERNMENT, INC.	08 2023 010-503-572	OFFICE EQUIPMENT	BLACK BOX CAT	06/07/2023		55.20	CHK# 02
	08 2023 010-503-572	OFFICE EQUIPMENT	STARTTECH EXT CORD	06/07/2023		65.05	CHK# 02
	08 2023 010-503-572	OFFICE EQUIPMENT	STARTTECH SHIELDED EXT	06/07/2023		11.02	CHK# 02
	08 2023 010-503-572	OFFICE EQUIPMENT	STARTTECH USB	06/07/2023		27.23	CHK# 02
	08 2023 010-503-572	OFFICE EQUIPMENT	STARTTECH USB	06/07/2023		5.20	CHK# 02
CINTAS CORPORATION #495	08 2023 021-621-339	UNIFORMS	PCT1	06/07/2023		154.02	CHK# 02
	08 2023 021-621-339	UNIFORMS	PCT1	06/07/2023		154.02	CHK# 03
CLUCK, ROXIE ATTNEY	08 2023 010-426-414	STATE HOSP COMMITMENT	MH-033735	06/07/2023		90.00	CHK# --
COMPTON, KRISTI PHD	08 2023 010-445-405	PSYCHIATRIC EVALUTIONS	COMPETENCY/2022-00216,17	06/07/2023		600.00	CHK# 02
CONSOLIDATED REFRIGERAT	08 2023 010-510-452	R/M - HEATING / AC	MATL/LABOR	06/07/2023	230229	335.00	CHK# 03
	08 2023 010-512-457	MAINT & SERVICE CONTRACTS	JAIL-SVC CONTRACT	06/07/2023		230.00	CHK# --
	08 2023 010-510-457	MAINT. & SERVICE CONTRACTS	CHOUSE-SVC CONTRACT	06/07/2023		260.00	CHK# --
	08 2023 010-510-457	MAINT. & SERVICE CONTRACTS	ANNEX-SVC CONTRACT	06/07/2023		125.00	CHK# --
CORRECT COMMISSARY, LLC	08 2023 131-512-332	CUSTODIAL SUPPLIES	DEGREASER, TISSUE, CUPS	06/07/2023		406.25	CHK# 02
DALLAS COUNTY INSTITUTE	08 2023 010-437-406	TRANSCRIPT AND DEFENSE EXP	SERVICE/CR19-00305	06/07/2023		1,129.00	CHK# 07
DELL MARKETING L.P.	08 2023 010-503-572	OFFICE EQUIPMENT	DELL THUNDERDOCK 4	06/07/2023	230384	211.69	CHK# 03

ALL CHECKS

BANK ACCOUNT: ALL

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

DOUGLAS E. LOWE	08 2023 010-503-572	OFFICE EQUIPMENT	DELL LATITUDE 7430	06/07/2023	230384	1,799.05	03
						2,010.74	84108
						954.00	---
						954.00	84109

DURKE, JUSTIN	08 2023 567-435-451	REPAIR & MAINT/VEHICLE	UPRIGHT RIFLE	06/07/2023	230509	50.00	03
	08 2023 567-435-451	REPAIR & MAINT/VEHICLE	TON LED LIGHTHEADS	06/07/2023	230509	100.00	03
	08 2023 567-435-451	REPAIR & MAINT/VEHICLE	M4 LED LIGHTHEADS	06/07/2023	230509	150.00	03
	08 2023 567-435-451	REPAIR & MAINT/VEHICLE	REAR COMMAND	06/07/2023	230509	400.00	03
	08 2023 567-435-451	REPAIR & MAINT/VEHICLE	PAIR SPOTLER LIGHTS	06/07/2023	230509	300.00	03
	08 2023 567-435-451	REPAIR & MAINT/VEHICLE	MICRON LED LIGHTHEADS	06/07/2023	230509	280.00	03
						1,280.00	84110

DUNN & DUNN, P.C.	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00118	06/07/2023		162.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00009 (FEB)	06/07/2023		48.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00009 (MARCH)	06/07/2023		54.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00009 (APRIL)	06/07/2023		162.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00082 (FEB)	06/07/2023		150.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00082 (MARCH)	06/07/2023		198.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00101 (FEB)	06/07/2023		168.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00101 (MARCH)	06/07/2023		180.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM20-00157 (APRIL)	06/07/2023		174.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM20-00157 (MARCH)	06/07/2023		42.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM20-00157 (FEB)	06/07/2023		162.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM21-00166 (MARCH)	06/07/2023		102.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM21-00166 (APRIL)	06/07/2023		18.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00294 (FEB)	06/07/2023		12.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00294 (MARCH)	06/07/2023		24.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00297 (FEB)	06/07/2023		42.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00297 (APRIL)	06/07/2023		138.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM20-00325 (MARCH)	06/07/2023		30.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM20-00325 (APRIL)	06/07/2023		84.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00448	06/07/2023		222.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00111	06/07/2023		156.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00127	06/07/2023		158.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00143	06/07/2023		54.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM21-00474	06/07/2023		186.00	---
	08 2023 010-435-415	INDIGENT LEGAL AID	FM22-00430	06/07/2023		186.00	---
						2,790.00	84111

DUSTIN WILSON ATTNEY	08 2023 010-426-414	STATE HOSP COMMITMENT	MH-03745JB	06/07/2023		120.00	---
						120.00	84112

EAGLE AUTO PARTS #253/E	08 2023 021-621-340	SHOP SUPPLIES & TOOLS	BRAKE FLUID/WME20350	06/07/2023		20.53	02
	08 2023 021-621-340	SHOP SUPPLIES & TOOLS	OIL ABSORBANT/WME20350	06/07/2023		8.99	03
	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	PIPE, REFL/WME20350	06/07/2023		104.02	03

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

EDGEMOOD VOL. FIRE DEPT 08 2023 021-621-451 REPAIR & MAINT.-MACHINERY FILTERS/WME20350 06/07/2023 69.39 03

08 2023 021-621-340 SHOP SUPPLIES & TOOLS WIRE, DIE CAST/WME20350 06/07/2023 83.05 03

EDGEMOOD VOL. FIRE DEPT 08 2023 010-410-471 FIRE DEPARTMENT FEE FIRE DEPT MONTHLY 06/07/2023 285.98 84113

EDGEMOOD VOL. FIRE DEPT. 08 2023 010-410-471 FIRE DEPARTMENT FEE FIRE DEPT MONTHLY 06/07/2023 600.53

EDGEMOOD VOL. FIRE DEPT. 08 2023 010-410-471 FIRE DEPARTMENT FEE FIRE DEPT MONTHLY 06/07/2023 600.53

FLOYD T. GETZ 08 2023 010-445-417 SP LEGAL SERV & VIS JUDGES PER DIEM OF JUDGE ASST 06/07/2023 1,206.06 84115

08 2023 010-445-417 SP LEGAL SERV & VIS JUDGES REIMB MILEAGE 06/07/2023 603.00 02

FRUITVALE VOL. FIRE DEP 08 2023 010-410-471 FIRE DEPARTMENT FEE FIRE DEPT MONTHLY 06/07/2023 119.24 02

GALE/CENGAGE LEARNING 08 2023 042-650-590 BOOKS BOOKS 06/07/2023 722.24 84116

GAMOW, MYRA 08 2023 010-115-010 ACCOUNT RECEIVABLE-EMPLOYEE REFUND METLIFE 06/07/2023 600.53

GARTEN, TONJA 08 2023 042-650-481 SUBSCRIPTIONS/DUES REIMB TLA DUES 06/07/2023 600.53

08 2023 042-650-481 SUBSCRIPTIONS/DUES REIMB ARSL DUES 06/07/2023 265.72 84117

GOODE'S SERVICE STATION 08 2023 024-624-451 REPAIR & MAINT/MACHINERY STATE INSPECT 06/07/2023 42.37 84119

GT DISTRIBUTORS, INC. 08 2023 132-560-339 UNIFORMS PANTS 06/07/2023 84.00 07

08 2023 132-560-339 UNIFORMS HANDCUFF POUCH 06/07/2023 50.00 07

08 2023 132-560-339 UNIFORMS NAME PLATES, BARS 06/07/2023 134.00 84120

08 2023 132-560-339 UNIFORMS SHIRT, PATCHES 06/07/2023 7.00 02

HIGGINBOTHAM BROTHERS 08 2023 567-435-340 TOOLS PILTERS, RULE, DRIVER SER 06/07/2023 7.00 84121

08 2023 022-622-340 SHOP SUPPLIES & TOOLS MARKING SPRAY 06/07/2023 315.65 02

08 2023 010-510-450 R/M - OTHER REPAIRS BLK PAINT 06/07/2023 17.98 02

08 2023 010-510-450 R/M - OTHER REPAIRS BRUSH WIRE, PAINT 06/07/2023 1.79 02

08 2023 010-510-450 R/M - OTHER REPAIRS HOOKS 06/07/2023 25.55 02

08 2023 010-510-450 R/M - OTHER REPAIRS TUBING 06/07/2023 15.47 02

08 2023 010-510-450 R/M - OTHER REPAIRS PAINT, BRUSH 06/07/2023 17.96 02

08 2023 010-510-450 R/M - OTHER REPAIRS 06/07/2023 48.44 02

DATE 02/02/2024 TIME 16:01

CHECK REGISTER FROM: 06/07/2023 TO: 06/07/2023 CHECK100 PAGE 5
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2023 131-512-450	REPAIR & MAINT. BLDGS.	PAINT, BULB, BRUSH	06/07/2023		449.28	03
	08 2023 131-512-357	YARD MAINT. SUPPLIES	STHL, KIT	06/07/2023		37.50	03
	08 2023 010-404-484	OTHER ELECTION EXPENSES	PAINT THINNER, PUTTY	06/07/2023		27.47	07
						973.26	CHK# 84123
HILLIARD'S HARDWARE	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	BOLT, NUT	06/07/2023		11.50	02
	08 2023 024-624-340	SHOP SUPPLIES & TOOLS	WLDG, 1/8 IN MILD STL	06/07/2023		34.99	02
						46.49	CHK# 84124
HOLT CAT	08 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	FILTER, ELEMENTS	06/07/2023		456.17	02
						456.17	CHK# 84125
HOOTEN'S WELDING & MFG.	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPAIR BRACE	06/07/2023		127.50	02
						127.50	CHK# 84126
INDIGENT HEALTHCARE SOL	09 2023 087-645-457	MAINT. & SERVICE CONTRACTS	IH/MONTHLY	06/07/2023		1,045.00	--
						1,045.00	CHK# 84127
INGRAM LIBRARY SERVICES	08 2023 042-650-590	BOOKS	BOOKS	06/07/2023	230034	35.54	03
	08 2023 042-650-590	BOOKS	BOOKS	06/07/2023	230034	39.20	03
	08 2023 042-650-590	BOOKS	BOOKS	06/07/2023	230034	129.92	03
	08 2023 042-650-590	BOOKS	BOOKS	06/07/2023	230034	261.45	03
						466.11	CHK# 84128
JORDAN, PAT	08 2023 594-554-427	TRAINING	REIMB TJC	06/07/2023		275.00	02
	08 2023 037-554-495	MISC	REIMB HARD DRIVE	06/07/2023		98.78	07
						373.78	CHK# 84129
JUSTICE SOLUTION LLC	08 2023 010-503-457	MAINT. & SERVICE CONTRACTS	SERV/JUNE	06/07/2023		2,180.50	02
						2,180.50	CHK# 84130
KURT NOELL	08 2023 010-445-415	INDIGENT LEGAL AID	FC19-00037	06/07/2023		350.00	04
						350.00	CHK# 84131
LEXIS NEXIS RISK DATA M	08 2023 010-476-406	TRANSCRIPTS & PROSECUTION	SEARCHES/DA	06/07/2023		217.86	02
						217.86	CHK# 84132
LOCAL GOVERNMENT SOLUTI	08 2023 010-503-457	MAINT. & SERVICE CONTRACTS	SERVICES/JUNE	06/07/2023		5,956.00	02
						5,956.00	CHK# 84133
IONE STAR SECURITY SERV	08 2023 018-510-402	CONTRACT SERVICES	SERV/PCT3 ANNEX	06/07/2023		73.70	02
	08 2023 010-503-402	CONTRACT SERVICES	DA OFF	06/07/2023		34.02	02

DATE 02/02/2024 TIME 16:01

CHECK REGISTER
ALL CHECKS

FROM: 06/07/2023 TO: 06/07/2023
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBE'S TIRE COMPANY	08 2023	010-503-402	CONTRACT SERVICES	06/07/2023		34.02	02
	08 2023	018-510-402	CONTRACT SERVICES	06/07/2023		30.78	02
	08 2023	018-510-402	CONTRACT SERVICES	06/07/2023		30.78	02
	08 2023	018-510-402	CONTRACT SERVICES	06/07/2023		67.00	02
			WP ANNEX PCT3			270.30	84134
			TUBE/LABOR			210.00	02
						210.00	84135
MANNING, JONATHON	ATTNY	08 2023 010-445-415	INDIGENT LEGAL AID	2023-001116		350.00	02
						350.00	84136
MCKEE, ASHLEY D ADAM		08 2023 010-426-414	STATE HOSP COMMITMENT	06/07/2023		60.00	02
		08 2023 010-426-414	STATE HOSP COMMITMENT	06/07/2023		90.00	02
		08 2023 010-426-414	STATE HOSP COMMITMENT	06/07/2023		90.00	02
		08 2023 010-426-414	STATE HOSP COMMITMENT	06/07/2023		90.00	02
						330.00	84137
MEANS HOME CENTER		08 2023 021-621-340	SHOP SUPPLIES & TOOLS	06/07/2023		6.00	02
			STHIL FILLER CAP			6.00	84138
MEANS TREE SERVICES		08 2023 021-621-335	ROAD & BRIDGE MATERIALS	06/07/2023	230206	1,175.00	03
			CUT/DROP TREES			1,175.00	84139
MIDWAY VOL. FIRE DEPT.		08 2023 010-410-471	FIRE DEPARTMENT FEE	06/07/2023		600.53	02
			FIRE DEPT MONTHLY			600.53	84140
MITCHELL OIL COMPANY		08 2023 023-623-330	FUEL & LUBRICANTS	06/07/2023		37.19	03
		08 2023 023-623-330	FUEL & LUBRICANTS	06/07/2023		35.31	03
		08 2023 023-623-330	FUEL & LUBRICANTS	06/07/2023		24.93	03
						97.43	84141
MUSIC MOUNTAIN SPRING	W	08 2023 010-476-310	OFFICE SUPPLIES	06/07/2023		24.75	02
		08 2023 010-476-310	OFFICE SUPPLIES	06/07/2023		12.00	02
		08 2023 010-476-310	OFFICE SUPPLIES	06/07/2023		4.95	02
						41.70	84142
MYRTLE SPRINGS VOL. FIR		08 2023 010-410-471	FIRE DEPARTMENT FEE	06/07/2023		600.53	02
			FIRE DEPT MONTHLY			600.53	84143
NET RMA		08 2023 010-410-484	NET RMA	06/07/2023		2,000.00	02
			MEM CONTRIBUTION			2,000.00	84144

DATE 02/02/2024 TIME 16:01

CHECK REGISTER FROM: 06/07/2023 TO: 06/07/2023 CHECK100 PAGE 7
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, IN	08	2023 131-512-357	YARD MAINT. SUPPLIES	TRUFLEX BELT	06/07/2023		27.03	02
	08	2023 132-560-454	AUTOMOTIVE MAINTENANCE	OIL FILTERS	06/07/2023		61.60	03
	08	2023 132-560-454	AUTOMOTIVE MAINTENANCE	WIPER BLADE	06/07/2023		25.58	03
	08	2023 132-560-454	AUTOMOTIVE MAINTENANCE	MIRROR ADHSV	06/07/2023		4.99	03
							119.20	CHK# 84145
PFS DISTRIBUTION CORP	08	2023 131-512-333	INMATE FOOD	FOOD/JAIL	06/07/2023		2,863.31	02
							2,863.31	CHK# 84146
PITNEY BOWES BANK INC R	08	2023 010-141-500	PREPAID POSTAGE	POSTAGE	06/07/2023		6,000.00	02
							6,000.00	CHK# 84147
PRICE INTERNATIONAL, IN	08	2023 021-621-451	REPAIR & MAINT.-MACHINERY	BELT, THRMOSTA	06/07/2023		207.62	03
							207.62	CHK# 84148
QUILL LLC./570178/JUDGE	08	2023 010-497-310	OFFICE SUPPLIES	COPY PAPER	06/07/2023	230494	299.84	03
	09	2023 010-400-310	OFFICE SUPPLIES	CREDIT	06/07/2023		36.89	10
							262.95	CHK# 84149
QUILL/9593626/JP1	08	2023 010-461-310	OFFICE SUPPLIES	BLUE MED	06/07/2023		21.58	02
							21.58	CHK# 84150
REBECCA KISE, CSR	08	2023 010-435-111	COURT REPORTING	CRT RPT	06/07/2023		400.00	02
							400.00	CHK# 84151
RED RIVER SPECIALTIES I	08	2023 022-622-335	ROAD & BRIDGE MATERIALS	VASTLAN, RANGER PRO	06/07/2023		316.75	03
							316.75	CHK# 84152
REESE, ANDREW	08	2023 010-400-427	TRAINING	REIMB PROBATE CONF	06/07/2023		125.00	02
	08	2023 010-400-427	TRAINING	REIMB CTCA CONF	06/07/2023		225.00	02
							350.00	CHK# 84153
REPUBLIC SERVICES	08	2023 024-624-495	MISCELLANEOUS EXPENDITURES	PCT4	06/07/2023		138.86	02
							138.86	CHK# 84154
RICOH USA, INC	08	2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3780537	06/07/2023		83.76	02
	08	2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3844687	06/07/2023		935.89	02
	08	2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3844687	06/07/2023		935.89	02
	08	2023 010-503-572	OFFICE EQUIPMENT	PUNCH UNIT PU3070	06/07/2023	230501	335.95	03
							2,291.49	CHK# 84155
ROLLING OAKS VOL. FIRE	08	2023 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	06/07/2023		600.53	--

DATE 02/02/2024 TIME 16:01

CHECK REGISTER
ALL CHECKS

FROM: 06/07/2023 TO: 06/07/2023
BANK ACCOUNT: ALL

CHK100 PAGE 8

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

ROMCO EQUIPMENT CO.	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	ADAPTER, PIN	06/07/2023		141.86	02
	08 2023 024-624-451	REPAIR & MAINT./MACHINERY	FILTER, FUEL FILTER	06/07/2023		228.88	02
	08 2023 022-622-571	EQUIPMENT PURCHASES	2021 VOLVO PT PNEUMATIC	06/07/2023	230482	60,131.00	03
	08 2023 022-622-451	REPAIR & MAINT. - MACHINER	REPAIR ON SDLG LOADER	06/07/2023	230076	986.81	03
						61,488.55	CHK# 84157

ROSENSTEIN, JEREMY KYLE	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00127	06/07/2023		318.00	--
	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00145	06/07/2023		270.00	--
	08 2023 010-435-415	INDIGENT LEGAL AID	FM23-00064	06/07/2023		630.00	--
						1,218.00	CHK# 84158

SAFE PROGRAM LLC.	08 2023 567-435-402	CONTRACT SERVICES	SUPPORT PLAN	06/07/2023		450.00	03
						450.00	CHK# 84159

SCHEMIDT, RICHARD	08 2023 010-445-415	INDIGENT LEGAL AID	FC23-00029	06/07/2023		800.00	--
	08 2023 010-445-415	INDIGENT LEGAL AID	FC23-00002	06/07/2023		750.00	--
	08 2023 010-437-415	INDIGENT LEGAL AID	CR21-00126	06/07/2023		1,700.00	06
						3,250.00	CHK# 84160

SHINN, SCOTT	08 2023 010-464-428	TRAVEL	REIMB MILEAGE	06/07/2023		214.60	02
						214.60	CHK# 84161

SIERRA SUPPLY AND PACKA	08 2023 131-512-332	CUSTODIAL SUPPLIES	SOAP, CLOROX, GLOVES	06/07/2023		268.81	02
						268.81	CHK# 84162

SIATON, AMBER	08 2023 010-476-428	TRAVEL	REIMB MILEAGE	06/07/2023		90.36	02
	08 2023 010-476-428	TRAVEL	REIMB MILEAGE	06/07/2023		16.12	07
	08 2023 010-476-427	TRAINING	REIMB MILEAGE	06/07/2023		74.24	07
						180.72	*VOID* 84163

SIATON, SCOTT	08 2023 010-503-427	TRAINING	REIMB HOTEL	06/07/2023		643.80	02
	08 2023 010-503-427	TRAINING	REIMB MILEAGE	06/07/2023		216.92	02
						860.72	CHK# 84164

SMITH-SHIVELY, AMY	08 2023 010-665-427	TRAINING	REIMB REGIST.	06/07/2023		75.00	07
	08 2023 010-665-427	TRAINING	REIMB MEAL	06/07/2023		19.46	07
	08 2023 010-665-427	TRAINING	REIMB HOTEL	06/07/2023		140.30	07
						234.76	CHK# 84165

SOUTHERN HEALTH PARTNER	08 2023 131-512-418	INMATE MEDICAL EXPENSE	APRIL 2023 OCP	06/07/2023		14,177.43	07
						14,177.43	CHK# 84166

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TERRELL ALARM SYSTEMS,	08 2023 010-503-402	CONTRACT SERVICES	PCT 3 BARN	06/07/2023		110.85	02
						110.85	CHK# 84167

TEXAS MATERIALS GROUP,	08 2023 024-624-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230011	3,926.59	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230455	3,374.00	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230455	3,374.00	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230455	7,138.60	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230455	3,334.80	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230455	14,581.00	03
	08 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM GRADE4	06/07/2023	230455	14,242.20	03
						43,223.19	CHK# 84168

THE FLOORING JUNCTION	08 2023 010-510-550	IMPROVEMENT TO BLDG.&GROUN	REPAIR TIRES IS DIST CR	06/07/2023		278.00	02
						278.00	CHK# 84169

THE MUFFLER & HITCH SHO	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	BRAKE HOSES	06/07/2023		199.96	02
	08 2023 132-560-454	AUTOMOTIVE MAINTENANCE	REPLICE CONVERTER	06/07/2023		495.00	02
	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPAIRS	06/07/2023	230437	2,343.60	10
						3,038.56	CHK# 84170

TITAN TOWERS, I.P.	08 2023 132-560-457	MAINT & SERVICE CONTRACTS	TOWER RENTAL	06/07/2023		300.00	02
	08 2023 010-410-463	RADIO EQUIPMENT RENTAL	TOWER RENTAL	06/07/2023		300.00	02
						600.00	CHK# 84171

TRUCKPRO, LLC - TYLER	08 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPAIRS PETE 357	06/07/2023	230495	1,215.71	03
						1,215.71	CHK# 84172

UNIFIRST HOLDINGS, INC	08 2023 023-623-339	UNIFORMS	PCT3	06/07/2023		45.46	02
	08 2023 022-622-339	UNIFORMS	PCT2	06/07/2023		63.34	02
	08 2023 023-623-339	UNIFORMS	PCT3	06/07/2023		45.46	02
	08 2023 022-622-339	UNIFORMS	PCT2	06/07/2023		63.34	02
	08 2023 024-624-339	UNIFORMS	PCT4	06/07/2023		56.22	02
						273.82	CHK# 84173

VAN VOL. FIRE DEPT.	08 2023 010-410-471	FIRE DEPARTMENT FEE	FIRE DEPT MONTHLY	06/07/2023		792.53	--
						792.53	CHK# 84174

VERTEX AMMUNITION AND S	08 2023 132-560-337	LAW ENFORCEMENT SUPPLIES	9MM AMMO	06/07/2023	230416	1,068.42	03
						1,068.42	CHK# 84175

WALMART - CAPITAL ONE	08 2023 132-560-495	MISCELLANEOUS EXPENDITURES	CARTS	06/07/2023		19.77	05
	08 2023 021-621-495	MISCELLANEOUS EXPENDITURES	BREAD, SODA, MUSTARD	06/07/2023		46.27	05
	08 2023 023-623-495	MISCELLANEOUS EXPENDITURES	MEAT, SAUCE, BUNS	06/07/2023		52.84	05
	08 2023 010-551-451	AUTO MAINTENANCE	FULL SERV	06/07/2023		76.51	05

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
WEST PAYMENT CENTER	08 2023	040-440-590	SBITA'S					
			TX TRUST CODE	06/07/2023	230480	268.00	03	
						268.00	84177	
						600.53	84178	
						63.96	03	
						6.99	03	
						70.95	84179	
						1,356.66	03	
						669.30	03	
						1,338.90	03	
						3,364.86	84180	
						617.00	--	
						240.00	11	
						857.00	84181	
						1,786.99	99	
	WILSON, KAREN	08 2023	010-450-427	TRAINING				
			REIMB MILEAGE	06/07/2023		617.00	--	
			REIMB MEALS	06/07/2023		240.00	11	
						857.00	84181	
						770.30	99	
						385.15	99	
						1,540.60	99	
						770.30	99	
						1,155.45	99	
						1,540.60	99	
						1,540.60	99	
						385.15	99	
						857.00	84181	
						1,786.99	99	
WILSON CULVERTS INC.		08 2023	024-624-335	ROAD & BRIDGE MATERIALS				
				ROAD & BRIDGE MATERIALS	06/07/2023	230471	1,356.66	03
			ROAD & BRIDGE MATERIALS	06/07/2023	230372	669.30	03	
			ROAD & BRIDGE MATERIALS	06/07/2023	230473	1,338.90	03	
						3,364.86	84180	
						617.00	--	
						240.00	11	
						857.00	84181	
						770.30	99	
						385.15	99	
						1,540.60	99	
						770.30	99	
						1,155.45	99	
						1,540.60	99	
						385.15	99	
						857.00	84181	
					1,786.99	99		
WILLS POINT HARDWARE	08 2023	023-623-340	SHOP SUPPLIES & TOOLS					
			GLOVES	06/07/2023		63.96	03	
			FUNNEL	06/07/2023		6.99	03	
						70.95	84179	
						1,356.66	03	
						669.30	03	
						1,338.90	03	
						3,364.86	84180	
						617.00	--	
						240.00	11	
						857.00	84181	
						770.30	99	
						385.15	99	
						1,540.60	99	
						770.30	99	
						1,155.45	99	
					1,540.60	99		
					385.15	99		
					857.00	84181		
					1,786.99	99		
VAN ZANDT COUNTY	09 2023	010-215-101	SALARIES PAYABLE					
			EMPL HEALTH INS	06/07/2023		1,786.99	99	
			EMPL HEALTH INS	06/07/2023		770.30	99	
			EMPL HEALTH INS	06/07/2023		385.15	99	
			EMPL HEALTH INS	06/07/2023		1,540.60	99	
			EMPL HEALTH INS	06/07/2023		770.30	99	
			EMPL HEALTH INS	06/07/2023		1,155.45	99	
			EMPL HEALTH INS	06/07/2023		1,540.60	99	
			EMPL HEALTH INS	06/07/2023		385.15	99	
			EMPL HEALTH INS	06/07/2023		1,786.99	99	
			EMPL HEALTH INS	06/07/2023		770.30	99	
			EMPL HEALTH INS	06/07/2023		385.15	99	
			EMPL HEALTH INS	06/07/2023		1,540.60	99	
			EMPL HEALTH INS	06/07/2023		770.30	99	
			EMPL HEALTH INS	06/07/2023		1,155.45	99	
			EMPL HEALTH INS	06/07/2023		1,540.60	99	
		EMPL HEALTH INS	06/07/2023		385.15	99		
					857.00	84181		
					1,786.99	99		

DATE 02/02/2024 TIME 16:01

CHECK REGISTER
ALL CHECKS

FROM: 06/07/2023 TO: 06/07/2023
BANK ACCOUNT: ALL

CHEK100 PAGE 11

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

INSURANCE

DATE

PO NO

AMOUNT

BATCH CODE

PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
09 2023 010-462-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 010-463-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		770.30	99
09 2023 010-464-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		770.30	99
09 2023 010-476-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		3,466.35	99
09 2023 010-495-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,540.60	99
09 2023 010-497-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,155.45	99
09 2023 010-499-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,925.75	99
09 2023 010-503-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,770.30	99
09 2023 010-510-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,155.45	99
09 2023 010-551-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 010-552-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 010-553-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 010-554-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 010-580-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 010-665-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 017-510-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		454.82	99
09 2023 021-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/07/2023		3,466.35	99
09 2023 021-621-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		3,081.20	99
09 2023 022-622-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		3,649.94	99
09 2023 023-623-202	SALARIES PAYABLE	EMPL HEALTH INS	06/07/2023		2,696.05	99
09 2023 024-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 024-624-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 026-625-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		770.30	99
09 2023 035-476-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 042-650-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 087-645-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		877.37	99
09 2023 131-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/07/2023		7,787.01	99
09 2023 131-512-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,787.01	99
09 2023 132-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/07/2023		11,939.65	99
09 2023 132-560-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		2,696.05	99
10 2023 546-582-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
10 2023 546-587-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
10 2023 547-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
10 2023 547-581-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		770.30	99
10 2023 547-587-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
10 2023 558-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		385.15	99
09 2023 567-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/07/2023		1,155.45	99

67,565.28

CHK# 84182

SLATON, AMBER

09 2023 010-476-428 TRAVEL
09 2023 010-476-427 TRAINING

REIMB MILEAGE
REIMB MILEAGE

06/07/2023
06/07/2023

16.12
74.24

CHK# 84183

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

275,932.36
180.72

TOTAL CHECK AMOUNT

275,751.64