

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEN WHEELER POSTMASTER	09 2023 010-554-311	POSTAGE	US STAMPS	06/21/2023		249.48	CHK# --
						249.48	84223

HILTON HOTEL - GALVESTO	09 2023 021-621-427	TRAINING	CONF/LAPRADE	06/21/2023		961.40	CHK# 04
						961.40	84224

HILTON HOTEL - GALVESTO	09 2023 024-624-427	TRAINING	CONF/BARTON B	06/21/2023		961.40	CHK# 04
						961.40	84225

HILTON HOTEL - GALVESTO	09 2023 022-622-427	TRAINING	CONF/MELTON V	06/21/2023		961.40	*VOID# 04
						961.40	84226

AAXTON INC	09 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	SWV SHRT	06/21/2023		67.72	CHK# --
						67.72	84227

ABBOTT CONSULTING & ENG	09 2023 010-410-485	SUBDIVISION ENGINEER	PLAT REVIEW	06/21/2023		750.00	CHK# 04
						750.00	84228

ABLES-LAND #58673/VZ C	09 2023 035-476-310	OFFICE SUPPLIES	SPEAKERS	06/21/2023		29.10	---
	09 2023 010-476-310	OFFICE SUPPLIES	BATTY	06/21/2023		87.10	---
	09 2023 010-464-310	OFFICE SUPPLIES	DISINFECTANT	06/21/2023		55.50	---
	09 2023 010-462-310	OFFICE SUPPLIES	PAPER	06/21/2023		12.99	---
	09 2023 567-435-310	OFFICE SUPPLIES	PAPER, BINDER	06/21/2023		18.64	---
	09 2023 010-463-310	OFFICE SUPPLIES	BUS CARD/MORGAN	06/21/2023		65.00	---
	09 2023 010-499-310	OFFICE SUPPLIES	ENVLPE, RIBBON	06/21/2023		92.91	---
	09 2023 010-554-310	OFFICE SUPPLIES	BUS CARD/JORDAN	06/21/2023		85.00	---
	09 2023 010-403-310	OFFICE SUPPLIES	ENVLPE, PAPER	06/21/2023		308.88	---
							230344
						762.12	84229

ABLES-LAND INC/JP1	09 2023 010-461-310	OFFICE SUPPLIES	BUS CARD	06/21/2023		65.00	CHK# --
						65.00	84230

ADVANCED DIESEL SERVICE	09 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	REPAIRS	06/21/2023	230518	1,805.05	CHK# 03
						1,805.05	84231

AIRPORT TIRE AND TRANSP	09 2023 132-560-456	TIRES & TUBES	TIRE PATCH	06/21/2023		20.00	CHK# --
	09 2023 023-623-456	TIRES & TUBES	TIRE PATCH	06/21/2023		20.00	CHK# 08
						40.00	84232

AMERICAN FORENSICS	09 2023 010-409-416	AUTOPSIES & FORENSIC SCIEN	SERVICES(3)	06/21/2023		5,700.00	CHK# 04
						5,700.00	84233

DATE 02/02/2024 TIME 16:03

CHECK REGISTER
A/P CHECKS

FROM: 06/21/2023 TO: 06/21/2023
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREWS CENTER	09 2023 010-410-486	MH/MR	CONTRIBUTION	06/21/2023		1,840.00	CHK# 04 84234
APPRISS INSIGHTS, LLC.	09 2023 131-512-457	MAINT & SERVICE CONTRACTS	3RD QTR	06/21/2023		4,376.31	*VOID* 84235
VOID DATE: 06/21/2023						4,376.31	
ARCOSA AGGREGATES, INC	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/21/2023	230378	2,170.56	03
	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/21/2023	230454	963.52	03
	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/21/2023	230454	2,548.00	08
	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/21/2023	230454	908.96	08
	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/21/2023	230454	1,026.40	08
	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	FLEX BASE	06/21/2023	230454	3,256.16	08
						10,873.60	CHK# 84236
ART PRINTING OF TEXAS	09 2023 132-560-310	OFFICE SUPPLIES	BUS CARD/SO	06/21/2023		175.00	04
						175.00	CHK# 84237
ASCO	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	FILTER CAB	06/21/2023	230231	207.64	--
	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPAIR DOOR	06/21/2023		928.88	03
						1,136.52	CHK# 84238
ASHLOCK, DON	09 2023 010-462-428	TRAVEL	REIMB MILEAGE	06/21/2023		104.40	--
						104.40	CHK# 84239
ATHENS TRACTOR & EQUIPM	09 2023 024-624-456	TIRES & TUBES	TUBE	06/21/2023		136.88	--
						136.88	CHK# 84240
ATTIC STUFF SELF STORAG	09 2023 010-503-457	MAINT. & SERVICE CONTRACTS	STORAGE/JUNE	06/21/2023		90.00	04
						90.00	CHK# 84241
BARTLEY FUNERAL HOME	09 2023 010-409-416	AUTOPSIES & FORENSIC SCIEN	POUCH/TRIP/FLORES J	06/21/2023		675.00	04
						675.00	CHK# 84242
BEN WHEELER POSTMASTER	09 2023 010-464-311	POSTAGE	ROLLS OF STAMPS	06/21/2023	230517	819.00	03
						819.00	CHK# 84243
BIG BOY'S AUTO GLASS	09 2023 010-553-451	AUTO MAINTENANCE	WINDSHIELD REPLACEMENT	06/21/2023		365.00	--
						365.00	CHK# 84244
BILGER, BARRY PC	09 2023 010-435-415	INDIGENT LEGAL AID	FM23-00187	06/21/2023		405.00	05
	09 2023 010-435-415	INDIGENT LEGAL AID	FM23-00127	06/21/2023		482.00	05
	09 2023 010-435-415	INDIGENT LEGAL AID	FM23-00113	06/21/2023		360.00	05

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BIMBO BAKERIES USA, INC	09 2023 010-4335-415	INDIGENT LEGAL AID	FM22-00430	06/21/2023		633.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM22-00412	06/21/2023		200.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM22-00294	06/21/2023		30.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM22-00199	06/21/2023		774.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM22-00082	06/21/2023		207.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM21-00505	06/21/2023		60.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM21-00474	06/21/2023		45.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM20-00214	06/21/2023		15.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM20-00137	06/21/2023		0.35	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	19-00296	06/21/2023		555.00	05	
BULLCHASE, INC.	09 2023 010-4335-415	INDIGENT LEGAL AID	18-00101	06/21/2023		216.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	09-00665	06/21/2023		15.00	05	
	09 2023 010-4335-415	INDIGENT LEGAL AID	FM22-00316	06/21/2023		171.00	05	
	-----						4,148.35	CHK# 84245
	BUMPER TO BUMPER	09 2023 131-512-333	INMATE FOOD	BREAD/VAII	06/21/2023		710.88	--
		09 2023 131-512-333	INMATE FOOD	BREAD/VAII	06/21/2023		703.44	--
		09 2023 131-512-333	INMATE FOOD	BREAD/VAII	06/21/2023		703.44	--
	-----						2,117.76	CHK# 84246
	BURNETT FAMILY TIRE OF	09 2023 024-624-451	REPAIR & MAINT/MACHINERY	BATTY	06/21/2023		120.11	--
		09 2023 024-624-451	REPAIR & MAINT/MACHINERY	RELAY	06/21/2023		14.99	--
09 2023 024-624-451		REPAIR & MAINT/MACHINERY	LIGHT	06/21/2023		8.24	--	
09 2023 024-624-451		REPAIR & MAINT/MACHINERY	RELAY, BUSSMAN PROD	06/21/2023		28.64	--	
09 2023 024-624-451		REPAIR & MAINT/MACHINERY	BAR LIGHT, SPLICE	06/21/2023		25.73	--	
09 2023 024-624-451		REPAIR & MAINT/MACHINERY	LENS, GLOE	06/21/2023		6.84	--	
09 2023 024-624-451		REPAIR & MAINT/MACHINERY	BATTY	06/21/2023		149.40	--	
09 2023 024-624-451		REPAIR & MAINT/MACHINERY	FILTERS	06/21/2023		50.87	--	
-----						404.82	CHK# 84248	
BURNETT, R. PAT		09 2023 132-560-456	TIRES & TUBES	MOUNTING TIRE	06/21/2023		99.75	--
	09 2023 132-560-454	AUTOMOTIVE MAINTENANCE	BRAKES UNIT 3626	06/21/2023	230504	1,042.53	03	
	09 2023 132-560-454	AUTOMOTIVE MAINTENANCE	BRAKE SERV	06/21/2023		286.73	04	
	-----						1,429.01	CHK# 84249
CDW GOVERNMENT, INC.	09 2023 010-673-428	TRAVEL	REIMB MILEAGE	06/21/2023		74.82	06	
	-----						74.82	CHK# 84250
	09 2023 010-503-572	OFFICE EQUIPMENT	BLACK BOS 2 FT	06/21/2023		44.16	04	
-----						44.16	CHK# 84251	
CINTAS CORPORATION #495	09 2023 021-621-339	UNIFORMS	PCT1	06/21/2023		156.95	--	
	09 2023 021-621-339	UNIFORMS	PCT1	06/21/2023		154.02	--	
	-----						154.02	---

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

CRK CONSULTING, LLC. 09 2023 010-437-405 PSY EVALUATIONS/INVESTIGAT FORENSIC SERV 06/21/2023 1,400.00 84252

CLUCK, ROXIE ATTNEY 09 2023 010-426-414 STATE HOSP COMMITMENT MH-03750 06/21/2023 1,100.00 84253

COMPTROLLER OF PUBLIC A 09 2023 010-208-200 UNCLAIMED PROPERTY - TO ST UNCLAIMED PROPERTY 06/21/2023 2,500.00 84254

CONSOLIDATED REFRIGERAT 09 2023 010-510-452 R/M - HEATING / AC MATLS/LABOR 06/21/2023 120.00 84255
 09 2023 010-510-452 R/M - HEATING / AC SERV CALL/LABOR 06/21/2023 107.01 84255
 09 2023 010-510-452 R/M - HEATING / AC SERV CALL/LABOR 06/21/2023 370.00 03
 09 2023 010-510-452 R/M - HEATING / AC SERV CALL/LABOR 06/21/2023 245.00 03
 09 2023 010-510-452 R/M - HEATING / AC SERV CALL/LABOR 06/21/2023 140.00 03
 09 2023 010-510-452 R/M - HEATING / AC MATL/LABOR 06/21/2023 205.50 04
 960.50 84256

CORRECT COMMISSARY, LLC 09 2023 131-512-332 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES 06/21/2023 623.55 84257

CROSSROAD COMMUNICATON 09 2023 010-410-463 RADIO EQUIPMENT RENTAL TOWER RENT 06/21/2023 623.55 84257

CVS-087 09 2023 087-645-418 MEDICAL EXPENSES 2210 06/21/2023 430.00 84258

D & M CONTRACTORS 09 2023 022-622-335 ROAD & BRIDGE MATERIALS SEAL COAT 06/21/2023 136.94 84259
 09 2023 022-622-335 ROAD & BRIDGE MATERIALS SEAL COAT 06/21/2023 65,560.00 04
 09 2023 022-622-335 ROAD & BRIDGE MATERIALS SEAL COAT 06/21/2023 81,818.88 04
 09 2023 022-622-335 ROAD & BRIDGE MATERIALS SEAL COAT 06/21/2023 52,448.00 04
 09 2023 022-622-335 ROAD & BRIDGE MATERIALS SEAL COAT 06/21/2023 17,132.02 08
 216,958.90 84260

DALLAS COUNTY TREASURER 09 2023 132-560-416 AUTOPSIES & FORENSIC SCIEN ANALYTICAL/DAVIS 06/21/2023 1,155.00 84261

DALLAS FORENSIC THERRAP 09 2023 010-437-405 PSY EVALUATIONS/INVESTIGAT COMPT EXAM/CR22-00045 06/21/2023 1,155.00 84261

DATA443 RISK MITIGATION 09 2023 042-650-450 WEB BASED LIBRARY MGMT RANSOMWARE RECOVERY MNG 06/21/2023 650.00 84262

DATA443 RISK MITIGATION 09 2023 042-650-450 WEB BASED LIBRARY MGMT RANSOMWARE RECOVERY MNG 06/21/2023 650.00 84262

DATA443 RISK MITIGATION 09 2023 042-650-450 WEB BASED LIBRARY MGMT RANSOMWARE RECOVERY MNG 06/21/2023 243.75 03

DATA443 RISK MITIGATION 09 2023 042-650-450 WEB BASED LIBRARY MGMT RANSOMWARE RECOVERY MNG 06/21/2023 243.75 84263

DATA443 RISK MITIGATION 09 2023 042-650-450 WEB BASED LIBRARY MGMT RANSOMWARE RECOVERY MNG 06/21/2023 243.75 84263

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ACCOUNT ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH CODE

DELL MARKETING I.P. 09 2023 010-503-572 OFFICE EQUIPMENT DELT THUNDERBOLT 4 DOCK 06/21/2023 230478 1,113.20 04
 09 2023 010-503-572 OFFICE EQUIPMENT DELT LATITUDE 5340 RUGGE 06/21/2023 230478 9,430.00 04

 10,543.20 CHK# 84264

DEMCO, INC. 09 2023 042-650-318 LIBRARY SUPPLIES LAMNATE 06/21/2023 90.24 CHK# 03

 90.24 CHK# 84265

DEPARTMENT OF STATE HEA 09 2023 010-208-152 DOS REMOTE BIRTH BIRTH ACCESS 06/21/2023 378.81 CHK# --

 378.81 CHK# 84266

DOKE, SARAH 09 2023 010-435-415 INDIGENT LEGAL AID FM23-000002 06/21/2023 90.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM23-00127 06/21/2023 195.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM23-00002 06/21/2023 150.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID 19-00253 06/21/2023 45.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM22-00188 06/21/2023 105.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM22-00412 06/21/2023 120.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM20-00325 06/21/2023 180.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM21-00238 06/21/2023 120.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM21-00054 06/21/2023 30.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM23-00111 06/21/2023 135.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM22-00334 06/21/2023 330.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM21-00166 06/21/2023 240.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID 18-00032 06/21/2023 120.00 01
 09 2023 010-435-415 INDIGENT LEGAL AID FM21-00007 06/21/2023 195.00 01

 2,205.00 CHK# 84267

DONOVAN, PATRICIA 09 2023 010-435-415 INDIGENT LEGAL AID FM22-00074 06/21/2023 480.00 05
 09 2023 010-435-415 INDIGENT LEGAL AID FM23-00021 06/21/2023 1,194.00 05

 1,674.00 CHK# 84268

DRUG & ALCOHOL TESTING 09 2023 021-621-495 MISCELLANEOUS EXPENDITURES TESTING 06/21/2023 77.00 --
 09 2023 022-622-495 MISCELLANEOUS EXPENDITURES TESTING 06/21/2023 77.00 --
 09 2023 023-623-495 MISCELLANEOUS EXPENDITURES TESTING 06/21/2023 189.00 --
 09 2023 024-624-495 MISCELLANEOUS EXPENDITURES TESTING 06/21/2023 77.00 --

 420.00 CHK# 84269

DUCKWORTH'S OVERHEAD DO 09 2023 024-624-495 MISCELLANEOUS EXPENDITURES REPAIRS 06/21/2023 230520 2,426.00 03

 2,426.00 CHK# 84270

DUKO OIL COMPANY CO., I 09 2023 023-623-330 FUEL & LUBRICANTS DELO 06/21/2023 417.90 --
 09 2023 021-621-330 FUEL & LUBRICANTS GREASE 06/21/2023 89.40 --
 09 2023 021-621-330 FUEL & LUBRICANTS FUEL 06/21/2023 230452 4,211.53 03
 09 2023 024-624-330 FUEL & LUBRICANTS FUEL 06/21/2023 5,737.19 03
 09 2023 022-622-330 FUEL & LUBRICANTS FUEL 06/21/2023 4,016.53 03
 09 2023 023-623-330 FUEL & LUBRICANTS FUEL 06/21/2023 230433 4,024.18 03

 23,136.72 CHK# 84271

DATE 02/02/2024 TIME 16:03

CHECK REGISTER FROM: 06/21/2023 TO: 06/21/2023
A/P CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNN, HERBERT	09 2023 010-463-428	TRAVEL	REIMB MILEAGE	06/21/2023		18,496.73	CHK# 84271
EAGLE AUTO PARTS #148/C	09 2023 022-622-451	REPAIR & MAINT. - MACHINER	ALTERNATOR/WME60600	06/21/2023		122.96	CHK# 04
EAGLE AUTO PARTS #207/G	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	WASHER/WME20350	06/21/2023		122.96	CHK# 84272
EAGLE AUTO PARTS #253/E	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	FASTENERS/WME20350	06/21/2023		91.99	CHK#
	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	3M AUTO/WME20350	06/21/2023		13.20	CHK# 84273
	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	BLOWER/WME20350	06/21/2023		18.75	CHK#
	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	LIGHT KIT/WME20350	06/21/2023		17.01	CHK#
						108.25	CHK#
						18.66	CHK#
						162.67	CHK# 84275
EAST TEXAS HYDRAULIC SE	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	REPR HYDRAULIC	06/21/2023		270.00	CHK#
						270.00	CHK# 84276
EDGEWOOD VOL. FIRE DEPT	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		600.53	CHK#
						600.53	CHK# 84277
EDOM VOL. FIRE DEPT.	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		1,206.06	CHK#
						1,206.06	CHK# 84278
ELLIOTT, ZACHARY S.	09 2023 010-435-415	INDIGENT LEGAL AID	FM20-00498	06/21/2023		390.00	CHK# 01
						390.00	CHK# 84279
FRUITVALE VOL. FIRE DEP	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		600.53	CHK#
						600.53	CHK# 84280
FULLER'S TOWING & RECOV	09 2023 022-622-451	REPAIR & MAINT. - MACHINER	SILVERADO 07	06/21/2023		131.20	CHK#
	09 2023 132-560-454	AUTOMOTIVE MAINTENANCE	2018 CHEV TAHOE	06/21/2023		120.49	CHK#
	09 2023 024-624-451	REPAIR & MAINT/MACHINERY	2001 INTNL TOWED	06/21/2023		440.00	CHK# 04
	09 2023 024-624-451	REPAIR & MAINT/MACHINERY	TOWING SERVICE	06/21/2023		660.00	CHK# 04
						230006	CHK#
						1,351.69	CHK# 84281
GALLS LLC	09 2023 131-512-339	UNIFORMS	BADGE, SEAL	06/21/2023		195.52	CHK#
	09 2023 131-512-339	UNIFORMS	SHIRTS, EMBROIDERY	06/21/2023		121.04	CHK#
						316.56	CHK# 84282

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

GIMBLE LAW FIRM PC LLC 09 2023 010-445-415 INDIGENT LEGAL AID 2023-00017 DATE PO NO AMOUNT BATCH CODE

GOLDWATER AG SUPPLY INC 09 2023 022-622-340 SHOP SUPPLIES & TOOLS PARTS 06/21/2023 17.00 17.00 84284

GOODE'S SERVICE STATION 09 2023 024-624-451 REPAIR & MAINT/MACHINERY STATE INSPECT 06/21/2023 40.00
 09 2023 024-624-451 REPAIR & MAINT/MACHINERY STATE INSPECT 06/21/2023 7.00
 09 2023 024-624-436 TIRES & TUBES MOUNT TIRE 06/21/2023 190.00
 09 2023 024-624-456 TIRES & TUBES REMOUNT TIRE 06/21/2023 100.00

GRAVES, HUMPHRIES & STA 09 2023 010-202-464 ACCOUNTS PAYABLE JP #4 COLL FEE/JP4 06/21/2023 509.64
 09 2023 010-202-463 ACCOUNTS PAYABLE JP #3 COLL FEE/JP3 06/21/2023 1,109.16

GT DISTRIBUTORS, INC. 09 2023 132-560-339 UNIFORMS SHIRT 06/21/2023 67.49
 09 2023 132-560-339 UNIFORMS BLACK CLIP TIE 06/21/2023 139.80
 09 2023 132-560-339 UNIFORMS NAME PLATE 06/21/2023 14.00

HARRIS PIT STOP 09 2023 010-551-451 AUTO MAINTENANCE TIRE 06/21/2023 221.29

HAWKIN'S HEAVY EQUIPMEN 09 2023 023-623-451 REPAIR & MAINT-MACHINERY/T REPAIRS TO RECLAIMER 06/21/2023 2,230.00

HIETT'S LYBRAND FUNERAL 09 2023 010-409-416 AUTOPSIES & FORENSIC SCIEN BAG/TRANSPORT/CADDELL A 06/21/2023 2,230.00

HIGGINBOTHAM BROTHERS 09 2023 010-404-484 OTHER ELECTION EXPENSES PAINT 06/21/2023 88.97
 09 2023 131-512-357 YARD MAINT. SUPPLIES STIHL IGN MODULE 06/21/2023 61.00
 09 2023 010-510-450 R/M - OTHER REPAIRS SEAL EXP FOAM 06/21/2023 10.99
 09 2023 010-510-450 R/M - OTHER REPAIRS HARDWARE 06/21/2023 11.25
 09 2023 010-510-450 R/M - OTHER REPAIRS HARDWARE 06/21/2023 9.60
 09 2023 010-510-450 R/M - OTHER REPAIRS HARDWARE, PAINT 06/21/2023 20.99
 09 2023 010-404-484 OTHER ELECTION EXPENSES PAINT STOP 06/21/2023 16.99
 09 2023 131-512-450 REPAIR & MAINT. BLDGS. DOWELL/GLUE 06/21/2023 4.70
 09 2023 131-512-450 REPAIR & MAINT. BLDGS. DOWELL ROD 06/21/2023 2.27
 09 2023 010-510-450 R/M - OTHER REPAIRS KENOMOVER RUST/ANT KILLE 06/21/2023 19.67
 09 2023 022-622-451 REPAIR & MAINT. - MACHINER HARDWARE 06/21/2023 19.84
 09 2023 010-510-450 R/M - OTHER REPAIRS HARDWARE, HOSE 06/21/2023 34.97
 09 2023 010-510-450 R/M - OTHER REPAIRS WALL PLATE, FAN 06/21/2023 8.95
 09 2023 132-560-495 MISCELLANEOUS HARDWARE 06/21/2023 10.35
 09 2023 010-510-450 R/M - OTHER REPAIRS SEALANT 06/21/2023 11.99

DATE 02/02/2024 TIME 16:03

CHECK REGISTER
A/P CHECKS

FROM: 06/21/2023 TO: 06/21/2023
BANK ACCOUNT: ALL

CHECK100 PAGE 8

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILLIARD'S HARDWARE	09 2023 024-624-340	SHOP SUPPLIES & TOOLS	KEY LABEL	06/21/2023		332.53	CHK# 84291
	09 2023 024-624-340	SHOP SUPPLIES & TOOLS	SPRAYER	06/21/2023		16.25	--
						53.98	--
						70.23	CHK# 84292
HOLT CAT	09 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	140 BLADE	06/21/2023	230093	871.01	CHK# 03
						871.01	CHK# 84293
HOPKINS, KELLEY	09 2023 132-560-428	TRAVEL	REIMB MILEAGE	06/21/2023		57.77	--
						57.77	CHK# 84294
ICS JAIL SUPPLIES, INC.	09 2023 131-512-334	OTHER JAIL SUPPLIES	SPIT SOCK HOOD	06/21/2023		105.23	CHK# 04
						105.23	CHK# 84295
INGRAM LIBRARY SERVICES	09 2023 042-650-590	BOOKS	BOOKS	06/21/2023	230034	32.86	CHK# 03
	09 2023 042-650-590	BOOKS	BOOKS	06/21/2023	230034	208.17	CHK# 03
						241.03	CHK# 84296
JOEY RIDGLE SEPTIC AND	09 2023 010-510-451	R/M - PLUMBING	TAC OFFICE REPAIRS	06/21/2023	230523	600.00	CHK# 04
						600.00	CHK# 84297
JORDAN JOHNSON	09 2023 010-510-450	R/M - OTHER REPAIRS	TINT JP3 WINDOWS	06/21/2023	230477	600.00	CHK# 03
						600.00	CHK# 84298
JORDAN, PAT	09 2023 594-554-427	TRAINING	REIMB COURSE	06/21/2023		55.00	CHK# 08
						55.00	CHK# 84299
JUSTICE SOLUTION LLC	09 2023 010-503-457	MAINT. & SERVICE CONTRACTS	MONTHLY SER/JULY	06/21/2023		2,180.50	CHK# 04
						2,180.50	CHK# 84300
KOFFLE TECHNOLOGIES INC	09 2023 057-403-462	OFFICE EQUIPMENT RENTAL	INDEXING	06/21/2023		3,319.27	CHK# 06
	09 2023 057-403-407	SCANNING/IMAGING	INDEXING	06/21/2023		1,660.13	CHK# 06
	09 2023 057-403-462	OFFICE EQUIPMENT RENTAL	INDEXING	06/21/2023		3,284.88	CHK# 06
	09 2023 057-403-407	SCANNING/IMAGING	INDEXING	06/21/2023		1,642.92	CHK# 06
						9,907.20	CHK# 84301
LANGUAGE LINE SERVICES	09 2023 131-512-402	CONTRACT SERVICES	INTERPRETATION	06/21/2023		17.40	CHK# 06
						17.40	CHK# 84302
IANTANA COMMUNICATIONS	09 2023 010-503-452	OFF EQUIP REP & MAINT	TRIP CHARGE	06/21/2023		60.00	--

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS RISK DATA M	09 2023 010-476-406	TRANSCRIPTS & PROSECUTION	SEARCHES	06/21/2023		217.46	84304
REIX INC.	09 2023 040-440-590	SBITA'S	MAY 2023 SERV	06/21/2023		668.00	06
	09 2023 040-440-590	SBITA'S	APRIL 2023/SERVICES	06/21/2023		668.00	06
LOCAL GOVERNMENT SOLUTI	09 2023 010-503-457	MAINT. & SERVICE CONTRACTS	MONTHLY SER/JULY	06/21/2023		5,956.00	84306
LUBRIFORMANCE	09 2023 010-510-332	CUSTODIAL SUPPLIES	SUPER H202	06/21/2023		69.88	84307
LUBE'S TIRE COMPANY	09 2023 021-621-456	TIRES & TUBES	TIRE MOUNT	06/21/2023		40.00	84308
MAL TECHNOLOGIES FLEET	09 2023 132-560-454	AUTOMOTIVE MAINTENANCE	GRAPHICS/LABOR	06/21/2023		305.00	84309
MANNING, JONATHON ATTN	09 2023 010-437-415	INDIGENT LEGAL AID	MONTHLY CONTRACT/5/2023	06/21/2023		8,333.00	84310
MARTIN, ROBERT G	09 2023 131-115-010	EMPLOYEES ACCOUNTS RECEIVA	REFUND METLIFE	06/21/2023		42.37	84311
MEANS HOME CENTER	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	WASHER	06/21/2023		9.94	--
	09 2023 021-621-340	SHOP SUPPLIES & TOOLS	RAPID MICRO CHAIN	06/21/2023		74.80	--
	09 2023 021-621-340	SHOP SUPPLIES & TOOLS	CHAINS/SAW	06/21/2023		429.99	--
MEANS TREE SERVICES	09 2023 021-621-335	ROAD & BRIDGE MATERIALS	CUT/DROP TREES	06/21/2023	230206	1,375.00	03
	09 2023 021-621-335	ROAD & BRIDGE MATERIALS	CUT/DROP TREES	06/21/2023	230206	1,700.00	04
MIDWAY VOL. FIRE DEPT.	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY/MAY 2022	06/21/2023		600.53	--
	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		600.53	--
						1,201.06	84314

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MITCHELL OIL COMPANY	09 2023 023-623-330	FUEL & LUBRICANTS	FUEL	06/21/2023		43.21	84315
MUSIC MOUNTAIN SPRING W	09 2023 010-476-310	OFFICE SUPPLIES	WATER/DA	06/21/2023		31.74	
	09 2023 010-476-310	OFFICE SUPPLIES	WATER/DA	06/21/2023		12.00	
	09 2023 010-476-310	OFFICE SUPPLIES	WATER/DA	06/21/2023		4.95	
						48.69	84316
MORTLE SPRINGS VOL. FIR	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		600.53	
						600.53	84317
O'REILLY AUTOMOTIVE, IN	09 2023 132-560-454	AUTOMOTIVE MAINTENANCE	WIPER BLADE	06/21/2023		40.78	08
	09 2023 022-622-340	SHOP SUPPLIES & TOOLS	GREASE, SEAT COVERS	06/21/2023		185.13	
						225.91	84318
PATRILLO, BROWN & HILL,	09 2023 010-409-401	ACCOUNTING/AUDITING	AUDIT SERV	06/21/2023		7,300.00	08
						7,300.00	84319
PFS DISTRIBUTION CORPORA	09 2023 131-512-333	INMATE FOOD	FOOD/JAIL	06/21/2023		2,539.98	
	09 2023 131-512-333	INMATE FOOD	FOOD/JAIL	06/21/2023		2,820.96	
	09 2023 131-512-333	INMATE FOOD	FOOD/JAIL	06/21/2023		3,331.93	
						8,692.87	84320
PITNEY BOWES GLOBAL FIN	09 2023 010-510-457	MAINT. & SERVICE CONTRACTS	CONTRACT/0041159529	06/21/2023		2,187.12	04
						2,187.12	84321
PLAINSMAN TIRE CO., INC	09 2023 024-624-456	TIRES & TUBES	TIRES	06/21/2023	230046	1,690.92	04
						1,690.92	84322
PRICE INTERNATIONAL, IN	09 2023 023-623-451	REPAIR & MAINT-MACHINERY/T	FILTER/AIR FILTERS	06/21/2023	230516	302.98	--
	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	MIRROR REAR	06/21/2023		869.70	03
						1,172.68	84323
PRICE, PROCTOR & ASSOCI	09 2023 010-476-406	TRANSCRIPTS & PROSECUTION	FORENSIC REPORT	06/21/2023		13,562.50	08
						13,562.50	84324
PROTOCOL, LLC	09 2023 131-512-451	REPAIR & MAIN-MACH-NON OFF	REPAIRS DOORS	06/21/2023	230130	297.50	--
	09 2023 131-512-451	REPAIR & MAIN-MACH-NON OFF	KITCHEN COOLER REPAIR	06/21/2023		2,408.01	03
						2,705.51	84325
QUILL LLC./570178/JUDGE	09 2023 021-621-310	OFFICE SUPPLIES	PAPER	06/21/2023		34.98	04
	09 2023 022-622-310	OFFICE SUPPLIES	PAPER	06/21/2023		34.98	04

DATE 02/02/2024 TIME 16:03

CHECK REGISTER
A/P CHECKS

FROM: 06/21/2023 TO: 06/21/2023
BANK ACCOUNT: ALL

CHEK100 PAGE 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2023 023-623-310	OFFICE SUPPLIES	PAPER	06/21/2023		34.98	04
	09 2023 024-624-310	OFFICE SUPPLIES	PAPER	06/21/2023		34.98	04
	09 2023 010-400-310	OFFICE SUPPLIES	FOLDERS	06/21/2023		15.11	04
						155.03	84326

	09 2023 010-495-310	OFFICE SUPPLIES	KLEENEX	06/21/2023		55.98	08
	09 2023 010-495-310	OFFICE SUPPLIES	ENVELOPE, TAPE, MAT	06/21/2023		92.72	--
						148.70	84327

	09 2023 010-461-310	OFFICE SUPPLIES	4COND BLACK	06/21/2023		16.98	--
	09 2023 010-461-310	OFFICE SUPPLIES	4COND BLACK	06/21/2023		11.79	--
						28.77	84328

	09 2023 010-673-402	CONTRACT SERVICES	PCT3 CLEAN-UP	06/21/2023		1,852.62	--
	09 2023 010-672-402	CONTRACT SERVICES	PCT2 BARN	06/21/2023		952.62	--
	09 2023 010-671-402	CONTRACT SERVICES	PCT1 CLEAN-UP	06/21/2023		3,037.42	--
						5,842.66	84329

	09 2023 024-624-451	REPAIR & MAINT/MACHINERY	REPAIRS	06/21/2023	230496	4,314.55	03
						4,314.55	84330

	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3764016	06/21/2023		509.11	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3759669	06/21/2023		44.10	04
	09 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	IMAGES/3759669	06/21/2023		0.21	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3844687	06/21/2023		935.89	04
	09 2023 010-503-463	EOPMNT LEASE - SERV MAINT/I	IMAGES/3802487	06/21/2023		45.19	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3802487	06/21/2023		45.56	04
	09 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	IMAGES/3806224	06/21/2023		53.72	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3806224	06/21/2023		105.47	04
	09 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	IMAGES/3800261	06/21/2023		190.16	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3743836	06/21/2023		566.90	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3780537	06/21/2023		83.76	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3704729	06/21/2023		154.40	04
	09 2023 010-503-463	EOPMNT LEASE - SERV MAINT/I	IMAGES/3704729	06/21/2023		39.00	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3771544	06/21/2023		1,027.17	04
	09 2023 010-503-578	CAPITAL OUTLAY-LEASE	EQUIP RENT/3704734	06/21/2023		44.34	04
						3,845.18	84331

	09 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	COPIER/4843460	06/21/2023		235.93	04
	09 2023 010-503-463	EOPMNT LEASE - SERV MAIN/I	COPIER/4620903	06/21/2023		752.35	04
						988.28	84332

	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		600.53	--
						600.53	84333

DATE 02/02/2024 TIME 16:03

CHECK REGISTER
A/P CHECKS

FROM: 06/21/2023 TO: 06/21/2023
BANK ACCOUNT: AIL

CHEK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROSS NEFF	09 2023 010-510-357	LANDSCAPE MAINT	LAWN SERVICES	06/21/2023	230347	1,530.00	03
						1,530.00	84334

RUDD PLUMBING CO	09 2023 010-510-450	R/M - OTHER REPAIRS	COURTHOUSE RAINWATER	06/21/2023		667.75	--
	09 2023 010-510-450	R/M - OTHER REPAIRS	COURTHOUSE RAINWATER	06/21/2023		305.00	--
			VOID DATE: 07/03/2023			972.75	*VOID*
							84335

SCHMIDT, RICHARD	09 2023 010-437-415	INDIGENT LEGAL AID	MONTHLY CONTRACT/5/2023	06/21/2023		8,333.00	01
						8,333.00	84336

SIERRA SUPPLY AND PACKA	09 2023 131-512-332	CUSTODIAL SUPPLIES	LINER, GLOVES, PLATES	06/21/2023		353.23	--
	09 2023 131-512-332	CUSTODIAL SUPPLIES	ISSUE, BIECH, DEGRAS	06/21/2023		491.23	--
	09 2023 131-512-332	CUSTODIAL SUPPLIES	SUPPLIES FOR JAIL	06/21/2023	230514	646.32	03
						1,490.78	84337

SIMPSON, REBECCA	09 2023 010-435-417	SP LEGAL SERV&VIS JUDGES	VISTING JUDGE	06/21/2023		94.32	--
						94.32	84338

SLATON, SCOTT	09 2023 010-503-428	TRAVEL	REIMB MILEAGE	06/21/2023		47.79	04
						47.79	84339

SMITH MUNICIPAL SUPPLIE	09 2023 021-621-335	ROAD & BRIDGE MATERIALS	SIGNS	06/21/2023	230510	98.44	03
	09 2023 021-621-335	ROAD & BRIDGE MATERIALS	U CHANNEL POST	06/21/2023	230510	2,333.10	03
	09 2023 021-621-335	ROAD & BRIDGE MATERIALS	NUMBERS, SPEED SIGN	06/21/2023	230510	5,085.42	03
	09 2023 021-621-335	ROAD & BRIDGE MATERIALS	NUMBERS	06/21/2023	230510	165.00	03
	09 2023 022-622-335	ROAD & BRIDGE MATERIALS	BRIDGE OUT SIGN	06/21/2023		484.31	04
	09 2023 022-622-335	ROAD & BRIDGE MATERIALS	NO THRU SIGN	06/21/2023		151.01	08
						8,317.28	84340

SMITH-SHIVELY, AMY	09 2023 010-665-428	TRAVEL	REIMB MILEAGE	06/21/2023		291.79	--
	09 2023 010-665-428	TRAVEL	REIMB HOTEL	06/21/2023		401.70	04
	09 2023 010-665-428	TRAVEL	REIMB MEALS	06/21/2023		118.29	04
	09 2023 010-665-428	TRAVEL	REIMB MILEAGE	06/21/2023		250.97	04
	09 2023 010-665-428	TRAVEL	REIMB PARKING	06/21/2023		11.90	04
	09 2023 010-665-428	TRAVEL	REIMB MILEAGE	06/21/2023		128.42	06
	09 2023 010-665-427	TRAINING	REIMB HOTEL	06/21/2023		120.75	06
	09 2023 010-665-427	TRAINING	REIMB PARKING	06/21/2023		35.00	06
						1,358.82	84341

SNYDER, ERIN	09 2023 010-510-428	TRAVEL	REIMB MILEAGE	06/21/2023		32.94	--
						32.94	84342

SORRELLIS LAW, PC	09 2023 010-437-415	INDIGENT LEGAL AID	CR22-00397	06/21/2023		350.00	01
	09 2023 010-428-415	INDIGENT LEGAL AID	J-01641, J-01641 J-01634	06/21/2023		500.00	05

DATE 02/02/2024 TIME 16:03

CHECK REGISTER FROM: 06/21/2023 TO: 06/21/2023
A/P CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	09 2023 010-428-415	INDIGENT LEGAL AID	J-01643, J-01642	06/21/2023		500.00	05
						1,350.00	84343
						4,489.67	03
						291.00	04
						4,780.67	84344
STANBERRY, RUSTY	09 2023 010-503-428	TRAVEL	REIMB MILEAGE	06/21/2023		40.60	--
						40.60	84345
STAPLES, INC.	09 2023 131-512-312	OFFICE SUPPLIES - DISPATCH PAPER		06/21/2023		234.96	--
						234.96	84346
SYS LOGIC/GOLDSMITH, CH	09 2023 010-503-457	MAINT. & SERVICE CONTRACTS CONSULTING/MAY		06/21/2023		90.00	04
						95.00	04
						185.00	84347
TDCAA	09 2023 010-476-481	SUBSCRIPTIONS/DUES	MEM/SANDERSON L	06/21/2023		50.00	--
						50.00	84348
TEXAS ASSOCIATION OF CO	09 2023 010-409-400	LEGAL	LE20211045-1	06/21/2023		100.00	09
			LE20211045-1	06/21/2023		514.72	09
			LE20221663-1	06/21/2023		152.60	09
			LE20220047-1	06/21/2023		100.30	09
			LE20210946-1	06/21/2023		100.00	09
						967.62	84349
TEXAS MATERIALS GROUP,	09 2023 023-623-335	ROAD & BRIDGE MATERIALS	ASPPM	06/21/2023		13,974.80	03
			MATERIALS	06/21/2023		6,955.20	03
			ASPPM GRADE4	06/21/2023		10,228.40	08
						31,158.40	84350
TEXAS WHOLESALE TIRES	09 2023 022-622-456	TIRES & TUBES	ROTATE TIRE	06/21/2023		20.00	--
						20.00	84351
THE MUFFLER & HITCH SHO	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	CALIPER BOLTS, SCREW	06/21/2023		183.62	--
						183.62	84352
THOMPSON, ANN O.	09 2023 010-445-415	INDIGENT LEGAL AID	2021-00456/00457	06/21/2023		500.00	05
						500.00	84353
TOMMY'S TOWING & REPAIR	09 2023 132-560-495	MISCELLANEOUS	TOWING/IMPOUND	06/21/2023		425.00	--

DATE 02/02/2024 TIME 16:03

CHECK REGISTER
A/P CHECKS

FROM: 06/21/2023
BANK ACCOUNT: ALL

TO: 06/21/2023

CHEK100 PAGE 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSUNION RISK AND ALT	09 2023 132-560-402	CONTRACT SERVICES	SEARCHES	06/21/2023		102.20	---
	09 2023 565-435-481	SUBSCRIPTIONS/DUES	SEARCHES	06/21/2023		33.33	---
	09 2023 087-645-481	SUBSCRIPTIONS/DUES	SEARCHES	06/21/2023		33.34	---
	09 2023 010-455-481	SUBSCRIPTIONS/DUES	SEARCHES	06/21/2023		33.33	---
						425.00	CHK# 84354
TRIPLE M TRAILERS OF TE	09 2023 022-622-451	REPAIR & MAINT. - MACHINER	STATE INSPECT	06/21/2023		7.00	04
						7.00	CHK# 84356
TROTT COMMUNICATIONS GR	09 2023 817-476-575	INFRASTRUCTURE	RADIO PROJECT	06/21/2023	220293	6,228.75	03
						6,228.75	CHK# 84357
TRUCKPRO, LLC - TYLER	09 2023 021-621-451	REPAIR & MAINT.-MACHINERY	BUSHING, HOOD	06/21/2023		283.56	---
						283.56	CHK# 84358
UNIFIRST HOLDINGS, INC	09 2023 024-624-339	UNIFORMS	PCT4	06/21/2023		421.20	---
	09 2023 022-622-339	UNIFORMS	PCT2	06/21/2023		63.34	---
	09 2023 023-623-339	UNIFORMS	PCT3	06/21/2023		45.46	---
	09 2023 024-624-339	UNIFORMS	PCT4	06/21/2023		54.72	---
	09 2023 024-624-339	UNIFORMS	PCT4	06/21/2023		145.52	---
	09 2023 024-624-339	UNIFORMS	PCT4	06/21/2023		54.72	---
	09 2023 022-622-339	UNIFORMS	PCT2	06/21/2023		68.34	---
						853.30	CHK# 84359
VAN VOL. FIRE DEPT.	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		792.53	---
						792.53	CHK# 84360
VAN ZANDT COUNTY APPRAI	09 2023 010-410-472	APPRAISAL DISTRICT	3RD QURT ALLOCATION	06/21/2023		98,265.78	04
	09 2023 021-621-472	APPRAISAL DIST	3RD QURT ALLOCATION	06/21/2023		6,271.27	04
	09 2023 022-622-472	APPRAISAL DIST	3RD QURT ALLOCATION	06/21/2023		7,653.88	04
	09 2023 023-623-472	APPRAISAL DIST	3RD QURT ALLOCATION	06/21/2023		6,307.80	04
	09 2023 024-624-472	APPRAISAL DIST	3RD QURT ALLOCATION	06/21/2023		5,853.88	04
						124,352.61	CHK# 84361
VAN ZANDT NEWSPAPERS, L	09 2023 010-409-430	BIDDING & NOTICES	SEALED BIDS 4 BRUSH CHI	06/21/2023		49.70	---
	09 2023 010-409-430	BIDDING & NOTICES	SEALED BIDS 4 BRUSH CHI	06/21/2023		49.70	---
						99.40	CHK# 84362
WHITTON VOL. FIRE DEPT.	09 2023 010-410-471	FIRE DEPARTMENT FEE	MONTHLY	06/21/2023		600.53	---
						600.53	CHK# 84363

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME SUPPLIES ITEM/REASON BANK ACCOUNT: ALL BATCH CODE

WILEY & SONS, INC. 09 2023 132-560-337 LAW ENFORCEMENT SUPPLIES MAGPUL 30 RD GEN 06/21/2023 420.00 84364

WILIS POINT HARDWARE 09 2023 023-623-340 SHOP SUPPLIES & TOOLS GLOVES 06/21/2023 10.99 --

09 2023 023-623-340 SHOP SUPPLIES & TOOLS GLOVES 06/21/2023 36.97 --

----- 47.96

WILSON CULVERTS INC. 09 2023 024-624-335 ROAD & BRIDGE MATERIALS CULVERTS (2) 48"X30" 14 GA CULVER 06/21/2023 2,929.20 03

09 2023 024-624-335 ROAD & BRIDGE MATERIALS (2) 48"X30" 14 GA CULVER 06/21/2023 5,077.20 04

----- 8,006.40

WOOD COUNTY ASPHALT 09 2023 024-624-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,305,522 03

09 2023 021-621-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,304,76 03

09 2023 021-621-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,304,76 03

09 2023 021-621-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 4,455.36 03

09 2023 022-622-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 16,719.85 03

09 2023 022-622-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 31,816.34 03

09 2023 022-622-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,530.465 03

09 2023 022-622-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,794.96 03

09 2023 022-622-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,792.47 04

09 2023 024-624-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 19,205.59 04

09 2023 022-622-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 2,737.46 04

09 2023 024-624-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 19,020.05 04

09 2023 024-624-335 ROAD & BRIDGE MATERIALS OIL SAND 06/21/2023 16,145.89 04

----- 185,018.10

WOOD, JEFF ATTY AT LAW 09 2023 010-437-415 INDIGENT LEGAL AID FC20-00015 06/21/2023 1,250.00 01

----- 1,250.00

WOODRUM CONSTRUCTION, L 09 2023 022-622-335 ROAD & BRIDGE MATERIALS 500 TONS MILLINGS/RC CR 06/21/2023 2,305,06 03

09 2023 021-621-335 ROAD & BRIDGE MATERIALS HAULING 06/21/2023 17,561.95 03

09 2023 021-621-335 ROAD & BRIDGE MATERIALS 1 3/4 REC CRUSH CON 06/21/2023 9,000.00 03

09 2023 021-621-335 ROAD & BRIDGE MATERIALS CRUSHED CONCRETE 06/21/2023 2,304,76 08

09 2023 021-621-335 ROAD & BRIDGE MATERIALS HAUL ONLY 06/21/2023 11,806.10 08

----- 525.00

XEROX CORPORATION 09 2023 010-503-578 CAPITAL OUTLAY-LEASE EQUIP COPIER 06/21/2023 44,961.45 84369

09 2023 010-503-463 EQPMNT LEASE - SERV MAIN/I COPIER/IMAGES 06/21/2023 186.82 04

----- 31.88

----- 218.70

GEN DIGITAL INC. 09 2023 010-215-101 SALARIES PAYABLE LIFELOCK 06/21/2023 21.23 99

09 2023 022-215-101 SALARIES PAYABLE LIFELOCK 06/21/2023 8.49 99

09 2023 010-215-101 SALARIES PAYABLE LIFELOCK 06/21/2023 21.22 99

09 2023 022-215-101 SALARIES PAYABLE LIFELOCK 06/21/2023 8.49 99

----- 8.49

----- 84370

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

09 2023	010-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		15.45	99
09 2023	042-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		15.45	99
09 2023	131-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		12.45	99
09 2023	132-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		9.48	99
10 2023	547-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		12.95	99
09 2023	010-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		15.45	99
09 2023	042-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		15.45	99
09 2023	131-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		12.45	99
09 2023	132-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		9.47	99
10 2023	547-215-101	SALARIES PAYABLE	PRE PAID LEGAL	06/21/2023		12.95	99

 59.43

 CHK# 84371

 131.55

 CHK# 84372

VAN ZANDT COUNTY

09 2023	010-400-202	SALARIES PAYABLE	EMPL HEALTH INS	06/21/2023		1,786.99	99
09 2023	010-402-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-403-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,540.60	99
09 2023	010-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		770.30	99
09 2023	010-445-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,155.45	99
09 2023	010-450-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,155.45	99
09 2023	010-455-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-461-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-462-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		770.30	99
09 2023	010-463-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		770.30	99
09 2023	010-464-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		770.30	99
09 2023	010-476-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		3,466.35	99
09 2023	010-495-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,125.45	99
09 2023	010-497-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,125.45	99
09 2023	010-499-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,770.30	99
09 2023	010-503-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,925.75	99
09 2023	010-510-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,155.45	99
09 2023	010-551-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-552-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-553-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-554-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-580-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	010-665-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	017-510-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		454.82	99
09 2023	021-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/21/2023		466.35	99
09 2023	022-622-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		3,081.20	99
09 2023	023-623-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		3,649.94	99
09 2023	024-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/21/2023		596.05	99
09 2023	026-625-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		585.15	99
09 2023	035-476-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	042-650-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		770.30	99
09 2023	087-645-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
09 2023	131-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/21/2023		877.37	99
09 2023	131-512-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		7,703.00	99

DATE 02/02/2024 TIME 16:03

CHECK REGISTER
A/P CHECKS

FROM: 06/21/2023 TO: 06/21/2023
BANK ACCOUNT: ALL

CHK100 PAGE 17

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 132-215-101	SALARIES PAYABLE	EMPL HEALTH INS	06/21/2023		1,787.01	99
	09	2023 132-560-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		11,554.50	99
	10	2023 546-582-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
	10	2023 546-587-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		2,696.05	99
	10	2023 547-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
	10	2023 547-581-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
	10	2023 547-587-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		770.30	99
	10	2023 558-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
	09	2023 565-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		385.15	99
	09	2023 567-435-202	GROUP INSURANCE	EMPL HEALTH INS	06/21/2023		1,155.45	99

CHK# 84373

TOTAL CHECKS WRITTEN 906,733.07
 TOTAL VOID CHECKS 6,310.46
 TOTAL CHECK AMOUNT 900,422.61