DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0182 06/05/2024 150.00 --

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

150.00 156580

ATLANTA UTILITIES 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARB BILL 06/05/2024 119.96 --

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

119.96 156581

ATLANTA UTILITIES 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 06/05/2024 107.01 --

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

107.01 156582

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0094 06/05/2024 122.70 --

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

122.70 156583

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0212 06/05/2024 75.00 --

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

75.00 156584

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 06/05/2024 254.45 --

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

254.45 156585

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 06/05/2024 75.86 --

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

75.86 156586

CENTERPOINT ENERGY ENTE 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 06/05/2024 34.05 --

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

34.05 156587

CENTERPOINT ENERGY ENTE 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066 06/05/2024 33.73 --

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

33.73 156588

CITY OF LINDEN 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 06/05/2024 38.70 --

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

38.70 156589

CITY OF LINDEN 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 06/05/2024 63.50 --

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

63.50 156590

NARROW PATH PROPERTY MA 09 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0210 06/05/2024 500.00 --

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

500.00 156591

NATIONSTAR MORTGAGE HOL 09 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0094 06/05/2024 877.30 --

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

877.30 156592

NATIONSTAR MORTGAGE HOL 09 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0112 06/05/2024 579.18 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

579.18 156593

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 06/05/2024 247.80 --

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

247.80 156594

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066 WILSON 06/05/2024 49.35 --

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

49.35 156595

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 06/05/2024 163.00 --

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

163.00 156596

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0197 06/05/2024 80.00 --

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

80.00 156597

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 06/05/2024 174.94 --

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

174.94 156598

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 06/05/2024 95.00 --

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

95.00 156599

WESTERN CASS WATER SUPP 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065 06/05/2024 49.93 --

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

49.93 156600

WESTERN CASS WATER SUPP 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 06/05/2024 160.33 --

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

160.33 156601

WINDSTREAM 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0197 06/05/2024 45.00 --

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

45.00 156602

WINDSTREAM 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 06/05/2024 54.64 --

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

54.64 156603

ADAMEK KERRY 10 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV MAY 24 06/05/2024 770.00 --

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

770.00 156604

AT&T 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 4/19-5/18 06/05/2024 63.80 --

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

63.80 156605

AT&T MOBILITY 09 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE 06/05/2024 1,451.20 --

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

1,451.20 156606

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATLANTA UTILITIES 09 2024 044-580-400 MISCELLANEOUS UTILITIES TIMBER RIDGE 06/05/2024 37.28 --

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

37.28 156607

BOWIE CASS ELECTRIC COO 09 2024 010-484-200 TELEPHONE & UTILITIES ELECTRIC BILL OLD JP4 06/05/2024 30.32 --

09 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 06/05/2024 146.94 --

09 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 06/05/2024 146.71 --

09 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 06/05/2024 129.56 --

09 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 06/05/2024 112.00 --

09 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL TRANSMITT 06/05/2024 47.64 --

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

613.17 156608

C L COLLINS ENTERPRISES 10 2024 016-400-250 LOCAL-OPERATING EXPENSE LETTERHEAD 06/05/2024 57.50 --

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

57.50 156609

CENTERPOINT ENERGY ENTE 09 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF CEN 06/05/2024 64.30 --

09 2024 010-530-600 UTILITIES CASS CO CRIM JUST CEN 06/05/2024 53.49 --

09 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/05/2024 50.18 --

09 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 06/05/2024 49.07 --

09 2024 010-530-600 UTILITIES CASS COUNTY HOLDERS OFF 06/05/2024 53.72 --

09 2024 010-455-600 JAIL-UTILITIES 5/22 GAS USAGE4/19-5/22 06/05/2024 608.37 --

09 2024 024-614-250 UTILITIES GAS R&B 4 06/05/2024 53.23 --

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

932.36 156610

CIRCLE M GROUP LLC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/30 GREASE TRAP PUMPED 06/05/2024 360.00 --

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

360.00 156611

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CASS CO ANNEX 06/05/2024 44.69 --

09 2024 010-530-600 UTILITIES WATER/CASS CO COURTHOUS 06/05/2024 49.95 --

09 2024 010-530-600 UTILITIES WATER/CASS CO TAX OFFIC 06/05/2024 43.64 --

09 2024 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 06/05/2024 43.64 --

09 2024 010-530-600 UTILITIES WATER/CASS CO LAW EN&JU 06/05/2024 521.02 --

09 2024 010-455-600 JAIL-UTILITIES 5/10 ACCT 06-1110-00 06/05/2024 295.80 --

09 2024 010-455-600 JAIL-UTILITIES 5/10 ACCT 06-1111-00 06/05/2024 230.72 --

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

1,229.46 156612

CITY OF MARIETTA 09 2024 022-612-250 UTILITIES MO WATER R&B2 06/05/2024 32.00 --

09 2024 022-612-250 UTILITIES MO GAS R&B2 06/05/2024 25.00 --

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

57.00 156613

COBRIDGE TELECOM LLC 09 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT4 06/05/2024 108.00 --

09 2024 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT4 06/05/2024 189.48 --

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

297.48 156614

DAVIS MARLIN CONNOR 09 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 829@.67 06/05/2024 555.43 --

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

555.43 156615

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DIRECTV 09 2024 010-450-305 INVESTIGATION SUPPLIES 5/26-6/25 06/05/2024 124.78 --

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

124.78 156616

DUPREE SCOTT 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 06/05/2024 102.51 --

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

102.51 156617

ETEX TELEPHONE COOP INC 09 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 06/05/2024 6,773.81 --

10 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JUNE 2024 06/05/2024 124.95 --

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

6,898.76 156618

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL 06/05/2024 45.00 --

09 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE QRTRLY 06/05/2024 40.00 --

09 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE QTR 06/05/2024 90.00 --

09 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY 06/05/2024 25.00 --

09 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY 06/05/2024 25.00 --

09 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN 06/05/2024 40.00 --

09 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN 06/05/2024 60.00 --

09 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 06/05/2024 25.00 --

09 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 06/05/2024 55.00 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QUARTLY GROUNDS 06/05/2024 125.00 --

09 2024 010-530-301 PEST CONTROL SERVICES LE&JUSTICE CTR QTR GRND 06/05/2024 120.00 --

09 2024 010-530-301 PEST CONTROL SERVICES LE&JUSTICE CTR QTR INSI 06/05/2024 105.00 --

09 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES QTRLY 06/05/2024 95.00 --

09 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE QTRLY INS 06/05/2024 30.00 --

09 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE QTRLY GRD 06/05/2024 40.00 --

09 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE QTRLY I 06/05/2024 20.00 --

09 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP QTRLY GRN&ROD 06/05/2024 50.00 --

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

990.00 156619

JIFFY LUBE 09 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 06/05/2024 56.78 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 06/05/2024 39.98 --

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

96.76 156620

M.J. DOVOVAN ENTERPRISE 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E STRIPING ON UNIT 06/05/2024 431.00 --

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

431.00 156621

MOUNTAIN VALLEY OF TEXA 09 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 06/05/2024 59.00 --

09 2024 021-611-354 REPAIRS & MAINTENANCE WATER 06/05/2024 30.00 --

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

89.00 156622

OFFICE DEPOT 10 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 06/05/2024 175.48 --

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

175.48 156623

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 2,344.30 --

09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 2,807.49 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 1,850.83 --

09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 2,122.19 --

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

9,124.81 156624

OWEN, MICHELLE 09 2024 010-460-306 WITNESS FEES MIELAGE 86@.67 06/05/2024 57.62 --

09 2024 010-460-306 WITNESS FEES 1 DAY PER DIEM 06/05/2024 50.00 --

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

107.62 156625

PHYNET INC 10 2024 016-400-250 LOCAL-OPERATING EXPENSE DRUG TESTING 06/05/2024 35.00 --

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

35.00 156626

QUEEN CITY WATERWORKS 09 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 06/05/2024 37.00 --

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

37.00 156627

RED RIVER OIL CO LLC 09 2024 023-613-352 GAS AND OIL FUEL 06/05/2024 3,643.02 --

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

3,643.02 156628

SANITATION SOLUTIONS IN 09 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP MAY 06/05/2024 469.66 --

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

469.66 156629

SHORES MELISSA 09 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 336X.67 06/05/2024 225.12 --

09 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 3 DAYS @$59 PER DIEM 06/05/2024 177.00 --

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

402.12 156630

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY HOLDER BLD 06/05/2024 213.92 --

09 2024 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 06/05/2024 2,504.70 --

09 2024 010-530-600 UTILITIES CASS COUNTY JUST CENTER 06/05/2024 289.78 --

09 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/05/2024 213.64 --

09 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/05/2024 20.42 --

09 2024 010-455-600 JAIL-UTILITIES 5/22 METER 698558863 06/05/2024 20.00 --

09 2024 010-484-200 TELEPHONE & UTILITIES ELECTRIC4/26-5/24 06/05/2024 113.27 --

09 2024 044-580-400 MISCELLANEOUS ELECTRIC TIMBER RIDGE 06/05/2024 86.19 --

09 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 06/05/2024 10,958.35 --

09 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 06/05/2024 271.18 --

09 2024 010-455-600 JAIL-UTILITIES 5/22 METER 698558863 06/05/2024 4,952.37 --

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

19,643.82 156631

TOSHIBAFINANCIAL SERVIC 09 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/05/2024 131.94 --

09 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 06/05/2024 131.94 --

09 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 06/05/2024 131.94 --

09 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/05/2024 65.97 --

09 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/05/2024 65.97 --

09 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/05/2024 139.28 --

09 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/05/2024 131.94 --

09 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/05/2024 131.94 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/05/2024 131.94 --

09 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 06/05/2024 131.94 --

09 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/05/2024 131.94 --

09 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/05/2024 131.94 --

09 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/05/2024 131.94 --

09 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/05/2024 131.94 --

09 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/05/2024 58.06 --

09 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/05/2024 81.94 --

09 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/05/2024 50.00 --

09 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 06/05/2024 131.94 --

09 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 06/05/2024 27.18 --

10 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/05/2024 58.06 --

10 2024 017-580-230 EQUIPMENT ADULT PROBATION 06/05/2024 139.28 --

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

2,269.02 156632

VERIZON WIRELESS 09 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MAY 2024 VERIZON 06/05/2024 37.99 --

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

37.99 156633

WESTERN CASS WATER SUPP 09 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 06/05/2024 40.43 --

09 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT BLD 06/05/2024 30.18 --

09 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 06/05/2024 29.33 --

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

99.94 156634

WESTERN WASTE INDUSTRIE 09 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 06/05/2024 583.42 --

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

583.42 156635

WINDSTREAM 09 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 06/05/2024 181.48 --

09 2024 022-612-250 UTILITIES R&B2 TELEPHONE 06/05/2024 146.36 --

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

327.84 156636

ATLANTA UTILITIES 09 2024 010-484-200 TELEPHONE & UTILITIES JP-4 MAY UTILITIES 06/11/2024 120.96 --

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

120.96 156637

BOYLES KATHRYN B 09 2024 055-443-002 ADMIN SOFT COSTS A & B PRJ 53455 CATO 06/11/2024 6,000.00 --

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

6,000.00 156638

BOYLES KATHRYN B 09 2024 055-449-002 ADMIN SOFT COSTS C MORS PROJ 53485 C MORSE 06/11/2024 6,000.00 --

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

6,000.00 156639

H L MURRAY & ASSOCIATES 09 2024 055-443-001 APPRAISAL COSTS A & B PROJ 53455 CATO 06/11/2024 1,550.00 --

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

1,550.00 156640

A&R SERVICE CENTER LLC 09 2024 010-450-540 REPAIRS & MAINT. ON CARS 5/22 JAIL FORD VAN 2012 06/11/2024 20.00 --

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

20.00 156641

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 4/30 JAIL SUPPLIES 06/11/2024 645.98 --

09 2024 010-455-300 JAIL-SUPPLIES 5/14 JAIL SUPPLIES 06/11/2024 386.50 --

09 2024 010-455-300 JAIL-SUPPLIES 5/21 JAIL SUPPLIES 06/11/2024 829.44 --

09 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 06/11/2024 340.18 --

09 2024 014-400-290 EXTENSION OFFICE MISC EXPE PAPER TOWELS 06/11/2024 52.00 --

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

2,254.10 156642

AFFIRMED MEDICAL & SAFE 09 2024 023-613-300 SUPPLIES GATORADE 06/11/2024 251.83 --

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

251.83 156643

ALBERTSON GARY J II 09 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 06/11/2024 100.00 --

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

100.00 156644

ALLDAY L F IV 09 2024 024-614-320 CULVERTS 20 FT X 30 IN CULVERT 06/11/2024 893.00 --

09 2024 022-612-320 CULVERTS 3EA 30X15 & 2EA 30X18 06/11/2024 2,539.80 --

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

3,432.80 156645

ALLEN KEVIN LLC 09 2024 022-612-354 REPAIRS & MAINTENANCE MOUNTING 2EA TIRES U-12 06/11/2024 112.00 --

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

112.00 156646

B B BOON INS AGENCY INC 09 2024 023-613-321 BOND PREMIUM DOUG LANCE BRIDGE BOND 06/11/2024 50.00 --

09 2024 023-613-321 BOND PREMIUM DOUG LANCE ROAD BOND 06/11/2024 50.00 --

09 2024 010-430-320 BOND PREMIUM TX5952906BOD RENEWAL 06/11/2024 175.00 --

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

275.00 156647

BARENTINE MELANIE 09 2024 023-613-354 REPAIRS & MAINTENANCE 12X18 MAGNET SET 06/11/2024 225.00 --

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

225.00 156648

BEASON JERRY 09 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR U-32 06/11/2024 269.90 --

VOID DATE:07/03/2024 ------------ \*VOID\*

269.90 156649

BOB BARKER COMPANY INC 09 2024 010-455-300 JAIL-SUPPLIES 5/24 JAIL UNIFORMS 06/11/2024 987.00 --

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

987.00 156650

BRYAN INFORMATION TECHN 09 2024 010-490-300 OFFICE SUPPLIES MICROSOFT SURFACE PRO 06/11/2024 44.00 --

09 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE WIRELESS ACCESS POINT 06/11/2024 249.00 --

09 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JUNE 06/11/2024 1,471.50 --

09 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT JUNE 06/11/2024 3,706.59 --

09 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT JUNE 06/11/2024 5,000.00 --

09 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA O 06/11/2024 68.00 --

09 2024 010-610-236 CONTINGENCY-COMPUTER HARDW NEW SCANNER FOR TARA 06/11/2024 1,069.00 --

09 2024 010-610-236 CONTINGENCY-COMPUTER HARDW NEW PRINTER FOR JAMIE 06/11/2024 619.00 --

09 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERV LEASE 06/11/2024 475.00 --

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

12,702.09 156651

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW&JUSTICE 06/11/2024 200.00 --

09 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 06/11/2024 180.00 --

09 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST CH 06/11/2024 120.00 --

09 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 06/11/2024 90.00 --

09 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROB 06/11/2024 60.00 --

09 2024 010-530-525 MOWING EXPENSE LAW ENFOR TRAINING GRND 06/11/2024 250.00 --

09 2024 010-530-525 MOWING EXPENSE CASS COUNTY PRECINT#4JP 06/11/2024 120.00 --

09 2024 010-530-525 MOWING EXPENSE CASS CO EXT OFFICE 06/11/2024 80.00 --

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

1,100.00 156652

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.B.,J.B.,T.B.,J.B.,Z.B 06/11/2024 300.00 --

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

300.00 156653

CASS COUNTY APPRAISAL D 09 2024 010-610-250 CASS COUNTY APPRAISAL DIST 3RD QTR 2024 BUDGET ALL 06/11/2024 90,951.22 --

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

90,951.22 156654

CENTERPOINT ENERGY ENTE 09 2024 023-613-250 UTILITIES MONTHLY GAS/R&B3 06/11/2024 51.77 --

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

51.77 156655

CHARLESTON EVELYN 09 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL ELECTION EQUIP 06/11/2024 20.50 --

09 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL ELECTION EQUIP 06/11/2024 38.93 --

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

59.43 156656

CITY OF HUGHES SPRINGS 09 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 06/11/2024 250.00 --

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

250.00 156657

CITY OF MAUD 10 2024 017-580-700 FACILITIES CENTER WATER 06/11/2024 105.44 --

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

105.44 156658

CMBC INVESTMENTS LLC 09 2024 010-455-305 OFFICE SUPPLIES 4/26 OFFICE SUPPLIES 06/11/2024 320.02 --

09 2024 010-455-305 OFFICE SUPPLIES 5/9 OFFICE SUPPLIES 06/11/2024 517.63 --

09 2024 010-455-305 OFFICE SUPPLIES 5/13 OFFICE SUPPLIES 06/11/2024 301.31 --

09 2024 010-455-305 OFFICE SUPPLIES 5/20 OFFICE SUPPLIES 06/11/2024 165.36 --

10 2024 016-450-250 IV-E-OPERATING EXPENSE LETTERSIZE COPY PAPER 06/11/2024 46.99 --

09 2024 014-400-280 EXTENSION OFFICE PAPER GOODS 06/11/2024 33.83 --

09 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/11/2024 493.28 --

09 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/11/2024 173.62 --

09 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS TOWELS 06/11/2024 203.94 --

09 2024 010-460-300 OFFICE SUPPLIES PAPER 4 CARTONS 06/11/2024 140.97 --

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

2,396.95 156659

CNA SURETY 09 2024 010-520-320 BOND PREMIUMS BOND-D MILLER 06/11/2024 50.00 --

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

50.00 156660

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CONN RICHARD L 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/20 JAIL REPAIRS 06/11/2024 8.00 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/22 JAIL REPAIRS 06/11/2024 69.75 --

09 2024 021-611-354 REPAIRS & MAINTENANCE GEAR OIL 06/11/2024 15.90 --

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

93.65 156661

CONROY FORD TRACTOR INC 09 2024 022-612-354 REPAIRS & MAINTENANCE A/C SWITCH U-32 06/11/2024 28.88 --

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

28.88 156662

CULLINS KIM 09 2024 010-483-300 OFFICE SUPPLIES WALMART REIMB 06/11/2024 47.20 --

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

47.20 156663

DEALERS ELECTRICAL SUPP 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPPLIES VOT 06/11/2024 182.96 --

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

182.96 156664

DELGADO TREE SERVICE 09 2024 023-613-400 MISCELLANEOUS REMOVED HANGING LIMB 06/11/2024 250.00 --

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

250.00 156665

DELK II JOHN S 09 2024 011-435-190 INDIGENT ATTORNEY FEES CALEB HEATH PORTERFIELD 06/11/2024 600.00 --

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

600.00 156666

EAST MAIN AUTOMOTIVE 09 2024 024-614-354 REPAIRS & MAINTENANCE 2008 FORD F230 REPAIRS 06/11/2024 523.10 --

09 2024 024-614-354 REPAIRS & MAINTENANCE REBUILT ENGINE2008 FORD 06/11/2024 11,299.86 --

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

11,822.96 156667

FEIR PHD PC BETTY 09 2024 010-450-420 MEDICAL-EMPLOYEES 5/29 PSYCH EVAL T CLEME 06/11/2024 250.00 --

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

250.00 156668

FIVE STAR CORRECTIONAL 09 2024 010-455-220 PRISONER FOOD SERVICE 5/8 MEALS FOR 5/2-5/8 06/11/2024 687.62 --

09 2024 010-455-220 PRISONER FOOD SERVICE 5/15 MEALS FOR 5/9-5/15 06/11/2024 5,192.54 --

09 2024 010-455-220 PRISONER FOOD SERVICE 5/21 MEALS FOR5/16-5/22 06/11/2024 760.24 --

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

6,640.40 156669

FLIP N CHEER LLC 09 2024 010-450-115 PURCHASE OF UNIFORMS 6/4 UNIFORMS S.O. 06/11/2024 350.00 --

09 2024 010-455-305 OFFICE SUPPLIES 6/4 JAIL UNIFORMS 06/11/2024 480.00 --

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

830.00 156670

FLOWERS LAND & TITLE CO 09 2024 055-443-004 CLOSING COSTS A & B PRJ 53455 CATO 06/11/2024 1,102.00 --

09 2024 055-443-004 CLOSING COSTS A & B PRJ 53485 MORSE 06/11/2024 1,102.00 --

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

2,204.00 156671

GARNER KIM 09 2024 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTERS 06/11/2024 237.00 --

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

237.00 156672

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GRAVES HUMPHRIES STAHL 09 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MAY 2024 06/11/2024 1,176.67 --

09 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTIONS JP1 06/11/2024 1,083.73 --

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

2,260.40 156673

HAMMOND CYNDIA 09 2024 011-435-190 INDIGENT ATTORNEY FEES CHAUNIQUEWUAH THOMPSON 06/11/2024 600.00 --

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

600.00 156674

HANNER FUNERAL SERVICE 09 2024 010-610-060 AUTOPSIES AUTOPSY TRANSPORT 06/11/2024 700.00 --

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

700.00 156675

HARKEY ELIZABETH JACKSO 09 2024 011-435-420 REPORTERS RECORD/TRANSCRIP STATE VS BOBBY WATSON 06/11/2024 250.00 --

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

250.00 156676

HART INTERCIVIC, INC 09 2024 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PADS 06/11/2024 2,895.00 --

09 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS ANNUAL LIC & SUPPORT 06/11/2024 504.00 --

09 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS POLL PAD & EQUIPMENT 06/11/2024 1,445.00 --

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

4,844.00 156677

JERRY BERRY PLUMBING & 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/23 JAIL REPAIRS 06/11/2024 438.24 --

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

438.24 156678

KNOWINK LLC 09 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS I PAD/POLL PAD 06/11/2024 405.00 --

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

405.00 156679

LINDEN FUEL CENTER 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL MAY 06/11/2024 76.50 --

09 2024 021-611-352 GAS AND OIL GAS 06/11/2024 572.85 --

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

649.35 156680

LONGVIEW ASPHALT INC 09 2024 022-612-360 ROAD OIL/COLD MIX COLD MIX 25.51 TONS 06/11/2024 2,602.02 --

09 2024 022-612-360 ROAD OIL/COLD MIX 13.17 TON COLD MIX 06/11/2024 1,343.34 --

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

3,945.36 156681

LOU'S GLOVES INCORPORAT 09 2024 010-455-300 JAIL-SUPPLIES 5/20ITRILE EXAM GLOVES 06/11/2024 297.00 --

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

297.00 156682

MCFARLAND DERRIC S 09 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW HARPER 06/11/2024 500.00 --

09 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW HARPER 06/11/2024 500.00 --

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

1,000.00 156683

MILLER DANICE 09 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILT TRIP PO BOX MAY 06/11/2024 36.45 --

09 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS TRIP 06/11/2024 16.75 --

09 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS TRIP 06/11/2024 16.75 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

69.95 156684

MILLER WILLIAM W JR 09 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 06/11/2024 100.00 --

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

100.00 156685

MOUNTAIN VALLEY OF TEXA 09 2024 057-487-001 JP # 1 TRANSACTION EXPENSE 10 GALLON WATER 06/11/2024 20.00 --

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

20.00 156686

NAPLES HARDWARE AND SUP 09 2024 022-612-354 REPAIRS & MAINTENANCE 1 BOX SELF TAPPING SCRE 06/11/2024 16.49 --

09 2024 022-612-354 REPAIRS & MAINTENANCE BOLTS & NUTS U-28 06/11/2024 25.69 --

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

42.18 156687

NET DATA CORP 09 2024 010-610-234 CONTINGENCY-OTHER ICON SOFTWAREREMOTE TRN 06/11/2024 150.00 --

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

150.00 156688

NEWKIRK FEED INC 09 2024 023-613-300 SUPPLIES WEED KILLER 06/11/2024 36.95 --

09 2024 023-613-300 SUPPLIES SPRAYER& BATTERY HARNES 06/11/2024 93.90 --

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

130.85 156689

NORTHEAST TEXAS PUBLISH 09 2024 010-610-140 LEGAL NOTICES TEST OF ELECTION EQUIPM 06/11/2024 166.50 --

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

166.50 156690

NORTHEAST TEXAS REGIONA 09 2024 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP 06/11/2024 2,000.00 --

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

2,000.00 156691

O'REILLY AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER& PUMP 06/11/2024 171.53 --

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

171.53 156692

PENNY RONALD 09 2024 010-450-300 OFFICE SUPPLIES PRINT HEAD 4 EVIDENCE 06/11/2024 100.83 --

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

100.83 156693

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/8KILGORE CRAWFISH 06/11/2024 16.77 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/8 QUICK TRACK 06/11/2024 8.84 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/9 JALAPENO TREE 06/11/2024 15.89 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/10 WHATABURGER 06/11/2024 15.78 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/13 KILGORE CRAWFISH 06/11/2024 18.93 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/14 SUBWAY 06/11/2024 25.00 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/15 CHICK-FIL-A 06/11/2024 11.53 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/16 WHATABUGER 06/11/2024 8.21 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/16 TACO BELL 06/11/2024 8.64 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/17 MCDONALDS 06/11/2024 2.53 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/22 TACO BELL 06/11/2024 8.64 --

09 2024 010-455-401 TRAVEL AND TRAINING 5/23 MCDONALDS 06/11/2024 7.12 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 010-455-401 TRAVEL AND TRAINING 5/24 ORE CITY DONUT SHO 06/11/2024 9.73 --

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

157.61 156694

PRICE HARDWARE INC 09 2024 023-613-354 REPAIRS & MAINTENANCE MEASURING WHEEL 06/11/2024 79.99 --

09 2024 024-614-354 REPAIRS & MAINTENANCE WATER FILTER CARTRDGE 06/11/2024 35.98 --

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

115.97 156695

QUILL CORPORATION 09 2024 010-575-300 SUPPLIES PICTURE FRAMES 06/11/2024 111.54 --

09 2024 010-575-300 SUPPLIES PHONE COIL 06/11/2024 9.49 --

09 2024 010-575-300 SUPPLIES TOILET CLEANER REFILL 06/11/2024 31.58 --

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

152.61 156696

R K HALL LLC 09 2024 023-613-360 ROAD OIL/COLD MIX 7.88 TONS COLD MIX 06/11/2024 1,182.00 --

09 2024 023-613-360 ROAD OIL/COLD MIX 7.88 TONS COLD MIX 06/11/2024 1,312.50 --

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

2,494.50 156697

RAINES ALIGNMENT & AUTO 09 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 06/11/2024 189.46 --

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

189.46 156698

RANSOM R TRAVIS 09 2024 010-400-300 OFFICE SUPPLIES MILEAGE 1271.20@.67 06/11/2024 851.70 --

09 2024 010-400-300 OFFICE SUPPLIES PER DIEM 6 DAYS 06/11/2024 354.00 --

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

1,205.70 156699

RANSON EMILY 09 2024 010-400-300 OFFICE SUPPLIES REIMB FOR DEHUMIDIFIER 06/11/2024 462.27 --

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

462.27 156700

RECOVERY HEALTHCARE COR 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/11/2024 294.50 --

10 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/11/2024 186.00 --

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

480.50 156701

RELIANCE PLUMBING GROUP 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/23 JAIL KITCHEN 06/11/2024 604.38 --

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

604.38 156702

REPUBLIC SERVICES #070 09 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PK 06/11/2024 1,563.22 --

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

1,563.22 156703

ROARK AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE PARTS 06/11/2024 96.99 --

09 2024 022-612-354 REPAIRS & MAINTENANCE RADIATOR 06/11/2024 465.75 --

09 2024 024-614-354 REPAIRS & MAINTENANCE CHAIN 06/11/2024 85.86 --

09 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE PADS 06/11/2024 62.99 --

09 2024 024-614-354 REPAIRS & MAINTENANCE REEL-GAT 06/11/2024 152.00 --

09 2024 024-614-354 REPAIRS & MAINTENANCE DOOR LOCK ROAD CLIPS 06/11/2024 5.19 --

09 2024 024-614-354 REPAIRS & MAINTENANCE FITTING RETD FOR CREDIT 06/11/2024 23.59- --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 024-614-354 REPAIRS & MAINTENANCE NOZZLE 06/11/2024 76.99 --

09 2024 024-614-354 REPAIRS & MAINTENANCE STARTER REWIND ASSY 06/11/2024 69.03 --

09 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY 06/11/2024 329.90 --

09 2024 024-614-354 REPAIRS & MAINTENANCE OIL PLUG&O RING 06/11/2024 117.07 --

09 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 06/11/2024 143.92 --

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

1,582.10 156704

ROCKIN TEES INK 10 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC 06/11/2024 386.00 --

10 2024 019-582-300 SUPPLIES & OPERATING EXPEN SATP 06/11/2024 90.00 --

10 2024 034-560-300 SUPPLIES AND OPERATING MHI 06/11/2024 200.00 --

10 2024 063-580-300 OFFICE SUPPLIES DC 06/11/2024 90.00 --

10 2024 037-580-300 SUPPLIES & OPERATING HR 06/11/2024 90.00 --

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

856.00 156705

SCOTT-MERRIMAN INC 09 2024 011-435-300 SUPPLIES BLUE GREEN ORANGE CASEB 06/11/2024 1,105.77 --

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

1,105.77 156706

SEATON CONSTRUCTION INC 09 2024 021-611-380 SAND & GRAVEL IRON ORE 06/11/2024 16,848.00 --

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

16,848.00 156707

SUSTAINABLE SERVICES LL 09 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 06/11/2024 60.00 --

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

60.00 156708

TEXAS ASSOCIATION OF CO 10 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 06/11/2024 7,186.00 --

09 2024 010-610-024 INS.PROPERTY,AUTO, GL TAC PROPERTY INS7/24-25 06/11/2024 115,377.00 --

09 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/11/2024 64.07 --

09 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/11/2024 95.94 --

09 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 06/11/2024 22.32 --

09 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/11/2024 105.34 --

09 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 06/11/2024 39.24 --

09 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 06/11/2024 121.37 --

09 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 06/11/2024 37.14 --

09 2024 010-460-153 WORKERS COMPENSATION CDA CLK 06/11/2024 124.41 --

09 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 06/11/2024 19.76 --

09 2024 010-490-153 WORKERS COMPENSATION TREASURER 06/11/2024 59.51 --

09 2024 010-520-153 WORKERS COMPENSATION AUDOTOR 06/11/2024 66.05 --

09 2024 010-550-153 WORKERS COMPENSATION EXTENSION 06/11/2024 31.52 --

09 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 06/11/2024 2.78 --

09 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 06/11/2024 18.07 --

09 2024 010-481-153 WORKERS COMPENSATION JP #1 06/11/2024 60.38 --

09 2024 010-482-153 WORKERS COMPENSATION JP#2 JP #2 06/11/2024 39.08 --

09 2024 010-483-153 WORKERS COMP - JP #3 JP #3 06/11/2024 52.04 --

09 2024 010-484-153 WORKERS COMPENSATION JP #4 06/11/2024 37.78 --

09 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/11/2024 113.50 --

09 2024 011-435-153 WORKERS COMPENSATION JURY 06/11/2024 29.79 --

10 2024 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAVEL C 06/11/2024 1.03 --

10 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 06/11/2024 18.92 --

09 2024 047-580-153 WORKERS COMPENSATION CDA 06/11/2024 1.32 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 021-611-153 WORKMANS COMP. R&B1 06/11/2024 1,571.58 --

09 2024 022-612-153 WORKERS COMP R&B2 06/11/2024 1,796.67 --

09 2024 023-613-153 WORKERS COMP R&B3 06/11/2024 1,151.03 --

09 2024 024-614-153 WORKMAN COMP. R&B4 06/11/2024 1,147.72 --

09 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 06/11/2024 129.50 --

09 2024 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 06/11/2024 6,216.58 --

09 2024 010-455-153 WORKERS COMPENSATION JAILERS 06/11/2024 4,120.40 --

09 2024 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/11/2024 570.13 --

09 2024 010-471-153 WORKERS COMP. CONST #1 06/11/2024 132.85 --

09 2024 010-472-153 WORKERS COMP CONST #2 06/11/2024 126.19 --

09 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 06/11/2024 42.92 --

09 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 06/11/2024 60.80 --

09 2024 010-450-153 WORKERS COMPENSATION VOL-LE 06/11/2024 140.75 --

09 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/11/2024 11.50 --

09 2024 011-435-153 WORKERS COMPENSATION JURORS 06/11/2024 22.25 --

09 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHERS 06/11/2024 30.25 --

09 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/11/2024 262.37 --

09 2024 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/11/2024 378.67 --

09 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 06/11/2024 435.96 --

10 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 06/11/2024 10.91 --

10 2024 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 06/11/2024 180.84 --

09 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/11/2024 138.39 --

09 2024 010-473-153 WORKERS COMPENSATION CONST #3 06/11/2024 126.19 --

09 2024 010-474-153 WORKERS COMPENSATION CONST #4 06/11/2024 126.19 --

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

142,655.00 156709

TRANSUNION RISK & ALTER 09 2024 010-450-300 OFFICE SUPPLIES USE 06/11/2024 106.00 --

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

106.00 156710

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 MISC JAIL 06/11/2024 65.82 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 MISC JAIL 06/11/2024 5.69 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 MISC JAIL 06/11/2024 42.97 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/2 MISC JAIL 06/11/2024 11.84- --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/2 MISC JAIL 06/11/2024 13.12 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/3 MISC JAIL 06/11/2024 98.73 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/7 MISC JAIL 06/11/2024 81.68 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/21 MISC JAIL 06/11/2024 14.63 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/21 MISC JAIL 06/11/2024 4.74 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/24 MISC JAIL 06/11/2024 18.03 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/27 MISC JAIL 06/11/2024 38.13 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/30 MISC JAIL 06/11/2024 44.55 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 MISC JAIL 06/11/2024 93.68 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 MISC JAIL 06/11/2024 5.11 --

09 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN LOOP 06/11/2024 37.99 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/28 MISC JAIL 06/11/2024 31.03 --

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

584.06 156711

U S MED-DISPOSAL INC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 MONTHLY CHARGE 06/11/2024 19.00 --

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

19.00 156712

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE (LIN 09 2024 010-400-330 POSTAGE PO BOX 825 06/11/2024 58.00 --

09 2024 010-490-330 POSTAGE PO BOX 152 12 MONTHS 06/11/2024 58.00 --

09 2024 010-403-330 POSTAGE POST OFFICE BOX FEE 449 06/11/2024 110.00 --

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

226.00 156713

UPSHUR COUNTY SHERIFF'S 09 2024 010-455-225 OUT OF CO.INMATE HOUSING 6/1 OUT OF COUNTY HOUSI 06/11/2024 7,720.00 --

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

7,720.00 156714

VANCO SYSTEMS 09 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR MAY 06/11/2024 55.65 --

09 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 06/11/2024 9.61 --

09 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 06/11/2024 5.77 --

09 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/11/2024 5.02 --

09 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/11/2024 5.01 --

09 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/11/2024 215.73 --

09 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/11/2024 95.17 --

09 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/11/2024 27.92 --

09 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/11/2024 61.88 --

09 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 06/11/2024 32.85 --

09 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/11/2024 70.50 --

09 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/11/2024 33.00 --

09 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/11/2024 167.31 --

09 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/11/2024 84.53 --

09 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/11/2024 21.54 --

09 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/11/2024 63.54 --

09 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 06/11/2024 118.73 --

10 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/11/2024 40.69 --

10 2024 017-580-230 EQUIPMENT ADULT PROBATION 06/11/2024 32.64 --

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

1,147.09 156715

VARNELL AMY 09 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL ELECTION EQUIPME 06/11/2024 20.10 --

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

20.10 156716

VEGA VICTOR A MARTINEZ 09 2024 023-613-354 REPAIRS & MAINTENANCE U-24 TIRE REPAIR 06/11/2024 199.41 --

09 2024 024-614-354 REPAIRS & MAINTENANCE TIRE UNIT-27 06/11/2024 100.00 --

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

299.41 156717

VISA 09 2024 010-450-300 OFFICE SUPPLIES AMAZON 06/11/2024 106.24 --

09 2024 010-450-300 OFFICE SUPPLIES AMAZON 06/11/2024 15.93 --

09 2024 010-450-520 FUEL (CARS) SHELL 06/11/2024 40.00 --

09 2024 010-450-401 TRAVEL WHATABURGER 06/11/2024 20.31 --

09 2024 010-450-401 TRAVEL SOULMAN 06/11/2024 17.41 --

09 2024 010-455-300 JAIL-SUPPLIES WALMART 06/11/2024 26.90 --

09 2024 010-450-401 TRAVEL CHICKEN EXPRESS 06/11/2024 11.29 --

09 2024 010-450-520 FUEL (CARS) ALLSOP 06/11/2024 45.01 --

09 2024 010-450-401 TRAVEL WHATABURGER 06/11/2024 11.04 --

09 2024 010-450-520 FUEL (CARS) EXXON 06/11/2024 63.38 --

09 2024 010-450-401 TRAVEL DQ 06/11/2024 14.06 --

09 2024 010-455-300 JAIL-SUPPLIES WALMART 06/11/2024 99.69 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 010-450-401 TRAVEL CIRCLE K 06/11/2024 9.49 --

09 2024 010-450-310 FIREARMS, BADGES, ETC. WALMART 06/11/2024 73.08 --

09 2024 010-450-520 FUEL (CARS) SHELL 06/11/2024 62.02 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS AR&R 06/11/2024 94.00 --

09 2024 010-449-002 EXPENDITURES FROM SALES -F POSITIVE PROMOTION 06/11/2024 161.61 --

09 2024 010-450-330 POSTAGE USPS 06/11/2024 30.75 --

09 2024 010-450-520 FUEL (CARS) LOVES 06/11/2024 49.00 --

09 2024 010-450-401 TRAVEL EL PALENQUE 06/11/2024 17.79 --

09 2024 010-450-520 FUEL (CARS) EXXON 06/11/2024 57.01 --

09 2024 058-449-001 TRAIN & ED CH 1701.157 SHE TXK COLLEGE 06/11/2024 75.00 --

09 2024 010-450-300 OFFICE SUPPLIES LOWES 06/11/2024 109.33 --

09 2024 010-455-300 JAIL-SUPPLIES OFFICE DEPOT 06/11/2024 333.49 --

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

1,543.83 156718

W O I PETROLEUM 09 2024 021-611-352 GAS AND OIL DIESEL 06/11/2024 4,700.65 --

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

4,700.65 156719

WEST PAYMENT CENTER 09 2024 010-520-300 OFFICE SUPPLIES TEXAS LOCAL GOV CODE 24 06/11/2024 132.00 --

09 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 06/11/2024 1,726.34 --

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

1,858.34 156720

WILLIAMS DEBI A 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL RE-COVER COURTROOM SEAT 06/11/2024 191.25 --

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

191.25 156721

WINSTON WATER COOLER OF 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 JAIL REPAIRS 06/11/2024 54.28 --

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

54.28 156722

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 696.20 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 76.50 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 76.50 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 530.76 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 76.50 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 269.02 --

09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 888.21 --

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

2,613.69 156723

YOUNG ANGELA 09 2024 010-440-401 TRAVEL & SCHOOL EXPENSE TAXATION WORKSHOP 06/11/2024 109.34 --

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

109.34 156724

YOUNG KEVIN 09 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR TIRES U-30 06/11/2024 1,148.48 --

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

1,148.48 156725

PITNEY BOWES 09 2024 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 06/18/2024 144.16 --

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

144.16 156726

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PURCHASE POWER 09 2024 010-233-000 POSTAGE/PAYABLES POSTAGE LATE FEE 06/18/2024 57.62 --

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

57.62 156727

SOUTHWESTERN ELECTRIC P 09 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 06/18/2024 169.39 --

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

169.39 156728

U S POSTAL SERVICE (HUG 09 2024 010-482-300 OFFICE SUPPLIES JP #2 BOX 485 12 MONTH RENT 06/18/2024 84.00 --

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

84.00 156729

ABC AUTO 09 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 9 06/18/2024 14.98 --

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

14.98 156730

ARK-LA-TEX SHREDDING CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5-29 SHREDDING CONTAINE 06/18/2024 71.50 --

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

71.50 156731

CITIBANK NA 09 2024 010-460-400 PROFESSIONAL DUES STATE BAR DUES M.B. 06/18/2024 73.00 --

09 2024 010-460-406 TRAVEL & CONFERENCE ATTENDEE #1 NICK ROSS 06/18/2024 25.00 --

09 2024 010-460-406 TRAVEL & CONFERENCE ATTENDEE #2 MASON BLAYL 06/18/2024 25.00 --

09 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 06/18/2024 21.24 --

09 2024 022-612-354 REPAIRS & MAINTENANCE SHOP DOOR WITH FRAME 06/18/2024 509.00 --

09 2024 022-612-354 REPAIRS & MAINTENANCE WATER PAPER GOODS 06/18/2024 61.50 --

09 2024 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES U-11 06/18/2024 19.66 --

09 2024 010-571-400 OPERATING EXPENSE VOTING BOXES UHAUL 06/18/2024 32.95 --

09 2024 010-571-400 OPERATING EXPENSE VOTING BOXES UHAUL 06/18/2024 20.85 --

09 2024 023-613-354 REPAIRS & MAINTENANCE 3 VEHICLE TAGS 06/18/2024 22.50 --

09 2024 023-613-354 REPAIRS & MAINTENANCE CR CARD FEE 06/18/2024 2.00 --

09 2024 023-613-354 REPAIRS & MAINTENANCE 1 VEHICLE TAG 06/18/2024 7.50 --

09 2024 023-613-354 REPAIRS & MAINTENANCE CR CARD FEE 06/18/2024 2.00 --

09 2024 023-613-400 MISCELLANEOUS U-10 INSPECTION STICKER 06/18/2024 7.28 --

09 2024 023-613-354 REPAIRS & MAINTENANCE U-13 SHUDDER FIX 06/18/2024 14.06 --

09 2024 024-614-354 REPAIRS & MAINTENANCE OIL CHANGE 06/18/2024 103.10 --

09 2024 024-614-352 GAS & OIL FUEL-SHELL 06/18/2024 58.87 --

09 2024 024-614-352 GAS & OIL FUEL-SHELL 06/18/2024 47.37 --

09 2024 024-614-352 GAS & OIL FUEL-CEFCO 06/18/2024 52.51 --

09 2024 024-614-352 GAS & OIL FUEL-CEFCO 06/18/2024 45.52 --

09 2024 024-614-352 GAS & OIL FUEL-CEFCO 06/18/2024 51.52 --

09 2024 010-550-402 TRAVEL & CONFERENCE HERGERT LODGING 06/18/2024 132.98 --

09 2024 010-550-402 TRAVEL & CONFERENCE DAVIS LODGING WK SHOP 06/18/2024 132.98 --

09 2024 010-403-331 PROBATE TRAVEL HOTEL FOR PROBATE ACADE 06/18/2024 182.85 --

09 2024 010-403-331 PROBATE TRAVEL MOODY GARDENS GALVESTON 06/18/2024 232.85 --

10 2024 016-400-407 LOCAL-TRAVEL/TRAINING BASIC PROBATION TRAININ 06/18/2024 170.00 --

10 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 06/18/2024 25.96 --

10 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 06/18/2024 22.94 --

10 2024 016-400-250 LOCAL-OPERATING EXPENSE TRICO SUPPLIES 06/18/2024 17.31 --

09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE BOSTITCH ELECTRIC 06/18/2024 41.69 --

09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE BOSTITCH ELECTRIC CREDI 06/18/2024 41.69- --

09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE LOGITEC LED LIGHT 06/18/2024 72.00 --

09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE SOAP/BOSTITCH 06/18/2024 47.57 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 010-483-300 OFFICE SUPPLIES RUBBER BANDS 06/18/2024 10.74 --

09 2024 010-483-300 OFFICE SUPPLIES PRINTER PAPER/INK 06/18/2024 88.48 --

09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE LOGITEC LED LIGHT 06/18/2024 72.00- --

09 2024 010-483-300 OFFICE SUPPLIES PAPER&INK 06/18/2024 93.54 --

09 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 06/18/2024 58.81 --

09 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA 06/18/2024 55.50 --

09 2024 010-403-330 POSTAGE STAMP.COM ACCT SERV 06/18/2024 20.19 --

09 2024 010-571-400 OPERATING EXPENSE INTAB-3 LARGE BOXES 06/18/2024 322.00 --

09 2024 010-490-300 OFFICE SUPPLIES 1ACROBAT PRO 06/18/2024 21.24 --

09 2024 010-490-300 OFFICE SUPPLIES 1ACROBAT PRO DC 06/18/2024 21.24 --

09 2024 010-610-233 CONTINGENCY-EQUIPMENT FELLOWES AUTOMAX SHREDD 06/18/2024 1,216.35 --

09 2024 010-610-233 CONTINGENCY-EQUIPMENT 3 YR PROTECTION PLAN 06/18/2024 129.89 --

09 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY 06/18/2024 21.24 --

09 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 06/18/2024 34.00 --

09 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 06/18/2024 29.99 --

09 2024 010-408-401 TRAVEL & SEMINAR EXPENSE UNIFORM GUIDANCE 06/18/2024 70.00 --

09 2024 010-550-300 OFFICE SUPPLIES REORDER LIVESTOCK KIT 06/18/2024 155.87 --

09 2024 010-550-300 OFFICE SUPPLIES CACEL ORDER FOR TATTOO 06/18/2024 155.87- --

09 2024 010-550-300 OFFICE SUPPLIES LIVESTOCK VALIDATION 06/18/2024 155.87 --

09 2024 010-510-400 PROFESSIONAL DUES STATE BAR OF TEXAS 06/18/2024 270.00 --

09 2024 010-510-401 TRAVEL EXPENSE HOTEL THE WESTIN GALLER 06/18/2024 435.18 --

09 2024 010-510-401 TRAVEL EXPENSE HOTEL PARKING 06/18/2024 121.24 --

09 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 06/18/2024 21.24 --

09 2024 010-460-406 TRAVEL & CONFERENCE MURPHY USA 06/18/2024 33.50 --

09 2024 010-460-406 TRAVEL & CONFERENCE 7-ELEVEN 06/18/2024 41.60 --

09 2024 010-460-540 REPAIRS & MAINTENANCE ON A SUNLIGHT MOBILE AUTO 06/18/2024 254.69 --

09 2024 010-460-540 REPAIRS & MAINTENANCE ON A RAPID LUBE 06/18/2024 54.70 --

09 2024 010-460-330 POSTAGE PB LEASING PITNEY BOWES 06/18/2024 189.00 --

09 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 06/18/2024 137.33 --

09 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 06/18/2024 76.41 --

09 2024 010-460-406 TRAVEL & CONFERENCE SPRING HILL SUITES 06/18/2024 662.50 --

09 2024 022-612-354 REPAIRS & MAINTENANCE OIL & FILTER CHANGE 06/18/2024 73.98 --

09 2024 022-612-352 GAS AND OIL TRAILER TIRE 06/18/2024 18.63 --

09 2024 022-612-354 REPAIRS & MAINTENANCE DODGE 1 TON REPAIR 06/18/2024 5,888.74 --

09 2024 022-612-352 GAS AND OIL FUEL 06/18/2024 68.61 --

09 2024 022-612-352 GAS AND OIL FUEL 06/18/2024 50.01 --

09 2024 010-571-400 OPERATING EXPENSE UHAUL VOTING EQUIP 06/18/2024 29.65 --

09 2024 010-571-400 OPERATING EXPENSE UHAUL VOTING EQUIP 06/18/2024 29.65 --

09 2024 021-611-352 GAS AND OIL GAS 06/18/2024 70.27 --

09 2024 021-611-352 GAS AND OIL GAS 06/18/2024 63.92 --

09 2024 021-611-354 REPAIRS & MAINTENANCE WATER 06/18/2024 26.80 --

09 2024 021-611-354 REPAIRS & MAINTENANCE CLUTCH DRUM KIT 06/18/2024 21.24 --

09 2024 021-611-352 GAS AND OIL GAS SHELL 06/18/2024 67.95 --

09 2024 014-400-290 EXTENSION OFFICE MISC EXPE PAPER GOODS WALMART 06/18/2024 67.58 --

09 2024 010-455-300 JAIL-SUPPLIES HARBOR FRT JAIL TOOLS 06/18/2024 22.96 --

09 2024 010-455-300 JAIL-SUPPLIES LOWES JAIL OFFICE ELECT 06/18/2024 128.41 --

09 2024 010-455-300 JAIL-SUPPLIES LOWES JAIL OFFICE TINT 06/18/2024 165.89 --

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

13,608.63 156732

CITIBANK NA 10 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 06/18/2024 237.27 --

10 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 06/18/2024 220.02 --

10 2024 017-580-350 UTILITIES BASIC UTILITY 06/18/2024 292.06 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 06/18/2024 290.85 --

10 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 06/18/2024 341.22 --

10 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 06/18/2024 12.50 --

10 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 06/18/2024 33.35 --

09 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 06/18/2024 236.00 --

10 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 06/18/2024 149.00 --

10 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 06/18/2024 25.00 --

10 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 06/18/2024 12.50 --

10 2024 034-560-401 TRAVEL MHI TRAVEL 06/18/2024 81.62 --

10 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 06/18/2024 12.50 --

10 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 06/18/2024 125.37 --

10 2024 017-580-700 FACILITIES CENTER 06/18/2024 828.96 --

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

2,898.22 156733

COBRIDGE TELECOM LLC 09 2024 023-613-250 UTILITIES PHONE & INTERNET RB 3 06/18/2024 139.50 --

09 2024 010-483-200 TELEPHONE PHONE & INTERNET JP3 06/18/2024 139.50 --

09 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 06/18/2024 151.62 --

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

430.62 156734

CORRECTIONS SOFTWARE SO 10 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 06/18/2024 1,488.00 --

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

1,488.00 156735

GAME TIME PEST CONTROLS 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 06/18/2024 120.00 --

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

120.00 156736

GARY STOVALL 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT 06/18/2024 5,568.17 --

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

5,568.17 156737

LINDEN FUEL CENTER 09 2024 021-611-352 GAS AND OIL GAS 06/18/2024 430.80 --

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

430.80 156738

MOUNTAIN VALLEY OF TEXA 09 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 06/18/2024 20.00 --

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

20.00 156739

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/18/2024 2,027.40 --

09 2024 010-450-520 FUEL (CARS) FUEL 06/18/2024 2,705.60 --

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

4,733.00 156740

OMEGA LABORATORIES INC 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 06/18/2024 192.00 --

10 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 06/18/2024 137.00 --

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

329.00 156741

PEGASUS SCHOOLS INC 10 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT MAY 2024 06/18/2024 6,128.39 --

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

6,128.39 156742

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PILGRIM JEREMY 09 2024 021-611-354 REPAIRS & MAINTENANCE REPAIR BACKHOE 06/18/2024 14,172.14 --

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

14,172.14 156743

PITNEY BOWES INC 09 2024 010-440-350 COPY MACHINE EXPENSE QUARTERLY METER LEASE 06/18/2024 471.06 --

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

471.06 156744

SATTERFIELD CODY 09 2024 022-612-352 GAS AND OIL DIESEL& GASOLINE 06/18/2024 8,412.98 --

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

8,412.98 156745

SOUTHWESTERN ELECTRIC P 09 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 06/18/2024 132.28 --

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

132.28 156746

SUSTAINABLE SERVICES LL 10 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/18/2024 55.00 --

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

55.00 156747

TDCJ - EMPLOYERS INSURA 10 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 06/18/2024 124.52 --

10 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L JONES 06/18/2024 431.15 --

10 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 06/18/2024 311.30 --

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

866.97 156748

TDCJ CASHIERS OFFICE 10 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC TRAINING 06/18/2024 200.00 --

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

200.00 156749

TECHNICAL RESOURCE MANA 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/18/2024 2,081.50 --

10 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/18/2024 1,092.50 --

10 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/18/2024 724.50 --

10 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/18/2024 218.50 --

10 2024 034-560-811 CONTRACT SERVICES MHI UA'S 06/18/2024 34.50 --

10 2024 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA' 06/18/2024 11.50 --

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

4,163.00 156750

TEXANA BANK 10 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC: SUPPLIES& OPERAT 06/18/2024 302.38 --

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

302.38 156751

U S POSTAL SERVICE (LIN 09 2024 010-440-330 POSTAGE PO BOX 870 06/18/2024 110.00 --

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

110.00 156752

WESTERN WASTE INDUSTRIE 09 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH 06/18/2024 1,515.63 --

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

1,515.63 156753

XEROX CORPORATION 10 2024 017-580-230 EQUIPMENT COPIER SUPPLIES 06/18/2024 160.23 --

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

160.23 156754

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BATCH

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

1A SMART START LLC 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/18/2024 94.99 --

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

94.99 156755

A&R SERVICE CENTER LLC 09 2024 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 06/25/2024 160.00 --

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

160.00 156756

A-JIMS CO 09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/5 06/25/2024 85.12 --

09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/20 06/25/2024 85.12 --

09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/13 06/25/2024 40.67 --

09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/27 06/25/2024 40.67 --

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

251.58 156757

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 5/28 JAIL SUPPLIES 06/25/2024 173.06 --

09 2024 010-455-300 JAIL-SUPPLIES 6/4 JAIL SUPPLIES 06/25/2024 86.40 --

09 2024 010-455-300 JAIL-SUPPLIES 6/4 JAIL SUPPLIES 06/25/2024 195.11 --

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

454.57 156758

ALLEN CLINT E 09 2024 011-435-190 INDIGENT ATTORNEY FEES DAVID PAUL HALL 06/25/2024 500.00 --

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

500.00 156759

ALLIANCE FOR INTERSTATE 09 2024 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL MBR DUES-FY 24 06/25/2024 3,850.00 --

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

3,850.00 156760

AMERICAN FORENSICS 09 2024 010-610-060 AUTOPSIES AUTOPSY N HUDDLESTON 06/25/2024 2,100.00 --

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

2,100.00 156761

APPRISS INSIGHTS LLC 09 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 06/25/2024 4,507.60 --

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

4,507.60 156762

AUTO-CHLOR SERVICES LLC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 LEASE EQUIPMENT 06/25/2024 340.00 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL LAUNDRY 06/25/2024 532.50 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL LAUNDRY 06/25/2024 1,298.50 --

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

2,171.00 156763

B B BOON INS AGENCY INC 09 2024 010-403-320 BOND PREMIUM BOND FOR ELISJA ROSSI 06/25/2024 175.00 --

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

175.00 156764

BARNWELL HOWARD G 09 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-JULY 06/25/2024 1,200.00 --

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

1,200.00 156765

BD HOLT CO 09 2024 023-613-354 REPAIRS & MAINTENANCE BACKHOE REPAIRS U-22 06/25/2024 4,290.59 --

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

4,290.59 156766

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BLOODWORTH REX 09 2024 010-450-540 REPAIRS & MAINT. ON CARS REG PAID W PERSONAL CD 06/25/2024 43.00 --

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

43.00 156767

BOWIE CASS ELECTRIC COO 09 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 06/25/2024 185.87 --

09 2024 022-612-250 UTILITIES R&B2 MONTHLY ELCTRIC 06/25/2024 155.81 --

09 2024 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 06/25/2024 168.28 --

09 2024 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 06/25/2024 31.74 --

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

541.70 156768

BOWIE HILL GRAVEL LLC 09 2024 023-613-380 SAND AND GRAVEL IRON ORE BASE 06/25/2024 560.00 --

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

560.00 156769

BOWMAN BARBARA 09 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES JUNE 06/25/2024 250.00 --

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

250.00 156770

BRYAN INFORMATION TECHN 09 2024 010-610-236 CONTINGENCY-COMPUTER HARDW 2 ACER DESKTOP MONITORS 06/25/2024 398.00 --

09 2024 057-486-002 JP # 2 TECHNOLOGY EXPENSE UNIFI WIRELESS ACCESS P 06/25/2024 189.00 --

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

587.00 156771

C L COLLINS ENTERPRISES 10 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 06/25/2024 40.00 --

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

40.00 156772

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HANNAH NOAK 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BC &MD CHILDREN 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB, JB, TB, JB, JB, ZB 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES SS&DS CHILDREN 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ 06/25/2024 300.00 --

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

2,400.00 156773

CARTER JACK E 09 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 06/25/2024 344.54 --

09 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 06/25/2024 344.55 --

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

689.09 156774

CARTER JACK E 09 2024 011-435-450 VISITING JUDGE EXPENSE 164 MILES @.67 06/25/2024 109.88 --

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

109.88 156775

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/ANNEX 06/25/2024 47.84 --

09 2024 010-530-600 UTILITIES WATER/COURTHOUSE 06/25/2024 53.10 --

09 2024 010-530-600 UTILITIES WATER/TAX OFFICE 06/25/2024 43.64 --

09 2024 010-530-600 UTILITIES WATER/CRIMINAL JUST 06/25/2024 43.64 --

09 2024 010-530-600 UTILITIES WATER/LAW ENF & JUSTICE 06/25/2024 581.98 --

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ALL CHECKS BANK ACCOUNT: ALL

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

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

770.20 156776

CLIFFORD POWER SYSTEMS 09 2024 010-530-510 REPAIR AND REPLACEMENT EQU GENERATOR PLANNED MAINT 06/25/2024 2,339.55 --

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

2,339.55 156777

CMBC INVESTMENTS LLC 09 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 1 CASE LETTE 06/25/2024 46.99 --

09 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/25/2024 28.01 --

09 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 06/25/2024 22.14 --

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

97.14 156778

COBB'S WRECKER SERVICE 09 2024 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICES U-3 06/25/2024 175.00 --

09 2024 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICES U-11 06/25/2024 125.00 --

09 2024 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICES U-3 06/25/2024 225.00 --

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

525.00 156779

COBRIDGE TELECOM LLC 09 2024 024-614-250 UTILITIES MONTHLY INTERNET 06/25/2024 90.00 --

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

90.00 156780

CONN RICHARD L 09 2024 021-611-354 REPAIRS & MAINTENANCE BATTERY 06/25/2024 152.00 --

09 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 06/25/2024 32.08 --

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

184.08 156781

DEALERS ELECTRICAL SUPP 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5 JAIL REPAIRS 06/25/2024 324.70 --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/1CREDIT JAIL REPAIRS 06/25/2024 119.81- --

09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/11 JAIL REPAIRS 06/25/2024 133.04 --

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

337.93 156782

DELK II JOHN S 09 2024 011-435-190 INDIGENT ATTORNEY FEES NICKY SHANE LOVELL 06/25/2024 600.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUAR N BELL NCP 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 06/25/2024 300.00 --

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

1,500.00 156783

DODGE CITY 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E 2024 DODGE DURANGO 06/25/2024 44,379.00 --

09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E 2024 DODGE DURANGO 06/25/2024 44,379.00 --

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

88,758.00 156784

DOWD DONALD W 09 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 06/25/2024 344.54 --

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

344.54 156785

EAST MAIN AUTOMOTIVE 09 2024 023-613-354 REPAIRS & MAINTENANCE FRONT END REPAIRS 06/25/2024 2,697.10 --

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

2,697.10 156786

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

EVERETT CHRISTOPHER J 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIR GAS LINE 06/25/2024 950.00 --

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

950.00 156787

FERRELLGAS LP 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL LEAK CHECK 06/25/2024 66.97 --

09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FILL TANK ACCT 98327731 06/25/2024 605.29 --

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

672.26 156788

FIX YOUR WELL COMPANY T 09 2024 023-613-320 CULVERTS CULVERT 15X30 WOOTEN RD 06/25/2024 429.32 --

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

429.32 156789

FRAZIER KEVIN L 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E INSTALL EQUIPMENT 06/25/2024 960.00 --

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

960.00 156790

GEORGE P BANE INC 09 2024 022-612-354 REPAIRS & MAINTENANCE REPAIR ON U-15 06/25/2024 504.00 --

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

504.00 156791

GRAVES HUMPHRIES STAHL 09 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 MAY24 COLLECTIONS 06/25/2024 451.21 --

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

451.21 156792

GT DISTRIBUTORS INC 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT 06/25/2024 2,984.90 --

09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E NEW UNITS 06/25/2024 1,556.70 --

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

4,541.60 156793

H E SPANN & COMPANY INC 09 2024 023-613-380 SAND AND GRAVEL LIMESTONE FLEX BASE 06/25/2024 3,922.08 --

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

3,922.08 156794

H V CAVER INC 09 2024 021-611-360 ROAD OIL/COLD MIX 125 TONS COLD MIX 06/25/2024 15,731.34 --

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

15,731.34 156795

HAMMOND CYNDIA 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH & MH CHILDREN 06/25/2024 300.00 --

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

300.00 156796

HANNER FUNERAL SERVICE 09 2024 010-610-060 AUTOPSIES AUTOPSY TRANSPORT 06/25/2024 700.00 --

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

700.00 156797

HEALTHCARE EXPRESS 09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST M MCCASLAND 06/25/2024 50.00 --

09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST S CARLISLE 06/25/2024 50.00 --

09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST L BORDEN 06/25/2024 50.00 --

09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST R HARGETT 06/25/2024 50.00 --

09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST W MATTHISS 06/25/2024 50.00 --

09 2024 010-455-420 EMPLOYEE MEDICAL PHYSICAL-PETROFSKY 06/25/2024 126.00 --

09 2024 010-455-420 EMPLOYEE MEDICAL PHYSICAL-CLEMENTS 06/25/2024 126.00 --

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

09 2024 010-455-420 EMPLOYEE MEDICAL PHYSICAL-MCKAMIE 06/25/2024 126.00 --

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

628.00 156798

HEWITT FARM SUPPLY LLC 09 2024 023-613-320 CULVERTS 48X30 CULVERTS 06/25/2024 2,995.00 --

09 2024 022-612-320 CULVERTS 48X30 PLASTIC CULVERT 06/25/2024 2,995.00 --

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

5,990.00 156799

IHS PHARMACY 09 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/31 OOC HOUSE HOLMES 06/25/2024 114.76 --

09 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/31 OOC HOUS MURCHISON 06/25/2024 56.92 --

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

171.68 156800

JAYNES FARM AND FEED 09 2024 021-611-354 REPAIRS & MAINTENANCE 3 SHOVELS 06/25/2024 68.99 --

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

68.99 156801

JIFFY LUBE 09 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE & FILTER 06/25/2024 111.98 --

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

111.98 156802

LEE RANDAL 09 2024 011-435-190 INDIGENT ATTORNEY FEES RODNEY LYNN NELSON 06/25/2024 600.00 --

09 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTINE GARRETT OSBORNE 06/25/2024 500.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 06/25/2024 300.00 --

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

1,400.00 156803

LONGVIEW ASPHALT INC 09 2024 022-612-360 ROAD OIL/COLD MIX 11.070 TONS COLD MIX 06/25/2024 1,129.14 --

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

1,129.14 156804

M.J. DOVOVAN ENTERPRISE 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E STRIPING ON UNIT 06/25/2024 820.00 --

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

820.00 156805

MCFARLAND DERRIC S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYESHIA GAY 06/25/2024 300.00 --

09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 06/25/2024 300.00 --

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

1,200.00 156806

MOUNTAIN VALLEY OF TEXA 09 2024 021-611-354 REPAIRS & MAINTENANCE WATER 06/25/2024 30.00 --

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

30.00 156807

NET DATA CORP 09 2024 010-577-411 NETDATA IBM SERVER MAINT S ANNUAL HARDWARE MAINT 06/25/2024 1,295.00 --

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

1,295.00 156808

O'REILLY AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE INLINE FUEL FILTER 06/25/2024 15.08 --

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

15.08 156809

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ALL CHECKS BANK ACCOUNT: ALL

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OFFENHAUSER INSURANCE 09 2024 010-484-320 BOND PREMIUM RENEW CLERK BOND STABEN 06/25/2024 50.00 --

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

50.00 156810

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/25/2024 2,609.25 --

09 2024 010-450-520 FUEL (CARS) FUEL 06/25/2024 1,444.58 --

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

4,053.83 156811

PILGRIM JEREMY 09 2024 024-614-354 REPAIRS & MAINTENANCE REPAIRS DUMP TRUCK 06/25/2024 1,551.43 --

09 2024 022-612-354 REPAIRS & MAINTENANCE WHEEL SEAL & DRIVE CAM 06/25/2024 822.54 --

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

2,373.97 156812

PRICE HARDWARE INC 09 2024 024-614-354 REPAIRS & MAINTENANCE DUCT TAPE 06/25/2024 16.29 --

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

16.29 156813

PRINTING FACTORY INC TH 09 2024 010-481-300 OFFICE SUPPLIES ENVELOPES 06/25/2024 48.00 --

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

48.00 156814

REGIONAL SOUND & COMMUN 09 2024 010-530-203 MONITORING FEES MONTHLY CH MONITORING 06/25/2024 35.00 --

09 2024 010-530-203 MONITORING FEES MONTHLY LE&JC 06/25/2024 35.00 --

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

70.00 156815

RHYNE REEDA 09 2024 010-481-402 TRAINING 4 DAY PER DIEM 06/25/2024 236.00 --

09 2024 010-481-402 TRAINING 918.4 MILES @.67 06/25/2024 615.33 --

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

851.33 156816

ROARK AUTO PARTS 09 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE FILTER U-26 06/25/2024 100.57 --

09 2024 023-613-301 TOOLS TIE ROD SEPERATOR 06/25/2024 15.49 --

09 2024 023-613-354 REPAIRS & MAINTENANCE ALTENATOR U-12 06/25/2024 210.14 --

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

326.20 156817

ROGERS ANNETTE 09 2024 088-400-404 AUTO ALLOWANCE TVC GRANT CK DELIV 64.2 06/25/2024 43.01 --

09 2024 010-408-401 TRAVEL & SEMINAR EXPENSE GC EXPENDITURE 28.7 MIL 06/25/2024 19.23 --

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

62.24 156818

RURAL ASSOC FOR COURT A 09 2024 010-510-400 PROFESSIONAL DUES RACA MBRS DUES 06/25/2024 25.00 --

09 2024 010-510-400 PROFESSIONAL DUES RACA REG FEE 06/25/2024 300.00 --

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

325.00 156819

SCOTT EQUIPMENT COMPANY 09 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FUEL FILTERS U-6 06/25/2024 99.29 --

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

99.29 156820

SEATON CONSTRUCTION INC 09 2024 021-611-380 SAND & GRAVEL IRON ORE 24 TONS 06/25/2024 432.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

432.00 156821

STAR-TEX PLUS LLC 09 2024 023-613-450 CAPITAL OUTLAY PULL BEHIND PACKER ROLL 06/25/2024 4,000.00 --

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

4,000.00 156822

STOVALL & SHELTON 09 2024 011-435-190 INDIGENT ATTORNEY FEES JAMES DAVID ANDERSON 06/25/2024 500.00 --

09 2024 011-435-190 INDIGENT ATTORNEY FEES LABRISHA M SHEPPARD 06/25/2024 600.00 --

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

1,100.00 156823

STRIBLING EQUIPMENT LLC 09 2024 021-611-354 REPAIRS & MAINTENANCE RIPPER& GLASS 06/25/2024 1,323.22 --

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

1,323.22 156824

SUTTON KAYLEE 09 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 24 TACA PETEC 101 06/25/2024 205.02 --

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

205.02 156825

TAC 09 2024 024-614-401 SEMINAR & TRAVEL EXPENSE CJCA CONF AMARILLO 06/25/2024 225.00 --

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

225.00 156826

TEXANA BANK 09 2024 010-610-206 BANKING FEES MAY BANK FEES 06/25/2024 41.05 --

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

41.05 156827

TEXAS ASSOCIATION OF CO 09 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 2024 ANNUAL CTAT CONF 06/25/2024 225.00 --

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

225.00 156828

TEXAS ASSOCIATION OF CO 09 2024 010-473-400 PROFESSIONAL DUES JPCA MBR DUES M. HENRY 06/25/2024 70.00 --

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

70.00 156829

TEXAS DEPARTMENT OF STA 09 2024 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTHS 06/25/2024 89.67 --

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

89.67 156830

TRAYLOR MICHAEL TODD 09 2024 022-612-354 REPAIRS & MAINTENANCE HAUL TRACTOR TO TYLER 06/25/2024 950.00 --

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

950.00 156831

TRICO LUMBER CO 09 2024 010-530-510 REPAIR AND REPLACEMENT EQU ROOF REPAIRS SUPPLIES 06/25/2024 64.57 --

09 2024 010-530-510 REPAIR AND REPLACEMENT EQU KEY BLANKS TREASURER 06/25/2024 4.73 --

09 2024 010-530-510 REPAIR AND REPLACEMENT EQU ROOF SCREWS EXCHANGE 06/25/2024 2.85 --

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

72.15 156832

U S POSTAL SERVICE (LIN 09 2024 010-430-330 POSTAGE PO BOX RENT FEE 06/25/2024 110.00 --

09 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT #12 06/25/2024 500.00 --

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

610.00 156833

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ALL CHECKS BANK ACCOUNT: ALL

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

VEGA VICTOR A MARTINEZ 09 2024 023-613-354 REPAIRS & MAINTENANCE FRONT TIRE FLAT 06/25/2024 83.74 --

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

83.74 156834

VERIZON WIRELESS 09 2024 010-484-200 TELEPHONE & UTILITIES JP 4 VERIZON 06/25/2024 37.99 --

09 2024 088-400-220 CELL PHONE AVSO 6/11-7/10 06/25/2024 40.21 --

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

78.20 156835

W O I PETROLEUM 09 2024 024-614-352 GAS & OIL DIESEL & GASOLINE 06/25/2024 3,993.68 --

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

3,993.68 156836

WILLIAMS COURTNEY 10 2024 017-580-401 TRAVEL & FURNISHED TRANSPO 6 DAY PER DIEM 06/25/2024 379.50 --

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

379.50 156837

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/14 VEHICLE 2004 FORD 06/25/2024 390.28 --

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

390.28 156838

CASS COUNTY PAYROLL ACC 09 2024 010-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 293,277.39 99

09 2024 011-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 3,973.23 99

09 2024 012-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 15,109.21 99

10 2024 016-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 12,386.29 99

10 2024 017-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 16,476.80 99

10 2024 019-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 4,822.32 99

10 2024 020-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 2,759.27 99

09 2024 021-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 18,298.94 99

09 2024 022-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 18,841.11 99

09 2024 023-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 12,392.44 99

09 2024 024-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 11,940.17 99

10 2024 034-202-100 SALARY PAYABLE NET SALARIES 06/27/2024 3,328.46 99

10 2024 037-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 3,303.74 99

09 2024 047-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 1,200.52 99

10 2024 063-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 5,756.78 99

10 2024 067-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 933.61 99

09 2024 091-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 26,309.76 99

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

451,110.04 156839

AFLAC GROUP INSURANCE 09 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/28/2024 112.57 99

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

112.57 156840

CASS COUNTY SHERIFF'S O 09 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWAT 06/28/2024 200.00 99

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

200.00 156841

COLONIAL LIFE & ACCIDEN 09 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 5,148.19 99

09 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 175.19 99

09 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 157.66 99

10 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 77.14 99

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 250.64 99

09 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 111.58 99

09 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 58.31 99

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

5,978.71 156842

LIFENET 09 2024 010-202-100 SALARIES PAYABLE LIFENET 06/28/2024 40.00 99

09 2024 022-202-100 SALARIES PAYABLE LIFENET 06/28/2024 5.00 99

09 2024 023-202-100 SALARIES PAYABLE LIFENET 06/28/2024 5.00 99

09 2024 024-202-100 SALARIES PAYABLE LIFENET 06/28/2024 10.00 99

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

60.00 156843

STANDARD INSURANCE COMP 09 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 714.48 99

09 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 19.16 99

09 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 13.00 99

09 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 38.03 99

09 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 70.48 99

09 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 19.50 99

09 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 06/28/2024 6.50 99

09 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 06/28/2024 19.16 --

09 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 06/28/2024 6.50 --

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

906.81 156844

TAC HEBP 09 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 5,511.88 99

09 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 3,250.90 99

09 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 3,901.08 99

09 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 5,201.44 99

09 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 13,653.78 99

09 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 3,250.90 99

09 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 13,003.60 99

09 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 3,901.08 99

09 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 1,950.54 99

09 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/28/2024 1,300.36 99

09 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/28/2024 1,950.54 99

09 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/28/2024 1,300.36 99

09 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 1,950.54 99

09 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/28/2024 1,300.36 99

09 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 1,950.54 99

09 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 1,300.36 99

09 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

09 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 327.50 99

09 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 2,600.72 99

DATE 07/25/2024 TIME 13:16 CHECK REGISTER FROM: 06/01/2024 TO: 06/30/2024 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 327.50 99

10 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 650.18 99

10 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 1,300.36 99

09 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 1,118.44 99

09 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/28/2024 3,901.08 99

09 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 2,376.28 99

09 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/28/2024 3,250.90 99

09 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/28/2024 2,600.72 99

09 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 327.50 99

09 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/28/2024 1,950.54 99

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91,911.78 156845

TAC HEBP (DENTAL) 09 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 3,026.08 99

09 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 93.98 99

09 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 119.30 99

09 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 195.68 99

09 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 340.56 99

09 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 76.20 99

09 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 25.40 99

09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 06/28/2024 93.98 --

09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 06/28/2024 25.40 --

09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 06/28/2024 25.40 --

09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 06/28/2024 25.40 --

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4,047.38 156846

TOTAL CHECKS WRITTEN 1228,605.32

TOTAL VOID CHECKS 269.90

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TOTAL CHECK AMOUNT 1228,335.42