DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AMERICAN ELEVATOR TECHN 10 2024 010-530-501 ELEVATOR CONTRACT SERVICES JUNE MAINTENANCE 07/02/2024 425.00 --

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

425.00 156847

AT&T 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 07/02/2024 63.80 --

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

63.80 156848

AT&T MOBILITY 10 2024 010-450-200 CELL PHONE EXPENSE TELEPHONE 07/02/2024 1,442.70 --

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

1,442.70 156849

ATLANTA UTILITIES 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAFE BIL 07/02/2024 119.96 --

10 2024 010-484-200 TELEPHONE & UTILITIES JP-4 JUNE UTILITIES 07/02/2024 130.85 --

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

250.81 156850

BUSHER JERRY JR 10 2024 023-613-450 CAPITAL OUTLAY 2019 CHEVY FLATBED TRK 07/02/2024 21,597.02 --

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

21,597.02 156851

CAPITAL ONE 10 2024 024-614-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 07/02/2024 44.61 --

10 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPLLIES 07/02/2024 17.42 --

10 2024 010-484-300 OFFICE SUPPLIES JP #4 JP 4 OFFICE SUPPLIES 07/02/2024 32.78 --

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

94.81 156852

CENTERPOINT ENERGY ENTE 10 2024 024-614-250 UTILITIES GAS R&B #4 07/02/2024 48.89 --

10 2024 010-530-600 UTILITIES CC LAW ENF CENTER 07/02/2024 62.53 --

10 2024 010-530-600 UTILITIES CC CRIMINAL JUST CENTER 07/02/2024 53.49 --

10 2024 010-530-600 UTILITIES CC TAX OFFICE 07/02/2024 50.18 --

10 2024 010-530-600 UTILITIES CC COURT HOUSE 07/02/2024 49.07 --

10 2024 010-530-600 UTILITIES CC HOLDER OFFICE 07/02/2024 53.12 --

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

317.28 156853

CITY OF LINDEN 10 2024 010-455-600 JAIL-UTILITIES 6/9 ACCT 06-110-00 07/02/2024 295.80 --

10 2024 010-455-600 JAIL-UTILITIES 6/9 ACCT 06-111-00 07/02/2024 191.83 --

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

487.63 156854

GARNER KIM J 10 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 1284.40 MILES 4/1-6/25 07/02/2024 860.55 --

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

860.55 156855

JIFFY LUBE 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPIARS/MAINT 07/02/2024 73.97 --

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

73.97 156856

MILLER DANICE 10 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 54.4 MILES PO JUNE 07/02/2024 36.45 --

10 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK TO BOWIE CAS 07/02/2024 16.75 --

10 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK TO BOWIE CAS 07/02/2024 16.75 --

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

69.95 156857

DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CROSSEN MARY FRANCES 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/02/2024 269.42 --

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

269.42 156858

NET DATA CORP 10 2024 010-577-125 NETDA E FILE SOFTWARE MAIN E FILE INTEGRATION 07/02/2024 3,500.00 --

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

3,500.00 156859

O'REILLY AUTO PARTS 10 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR U-10 07/02/2024 234.03 --

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

234.03 156860

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/02/2024 3,093.09 --

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

3,093.09 156861

PENNY RONALD 10 2024 010-450-520 FUEL (CARS) REIMB FOR FUEL 07/02/2024 59.04 --

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

59.04 156862

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES CC HOLDER BLD 07/02/2024 310.31 --

10 2024 010-530-600 UTILITIES CRIM JUSTICE CENTER 07/02/2024 387.56 --

10 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 07/02/2024 20.42 --

10 2024 010-530-600 UTILITIES CC COURTHOUSE 07/02/2024 1,988.10 --

10 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 07/02/2024 136.93 --

10 2024 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 07/02/2024 152.37 --

10 2024 044-580-400 MISCELLANEOUS ELECTRIC TIMBER RIDGE 07/02/2024 290.75 --

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

3,286.44 156863

SUTTON KAYLEE 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 306 MILES @.67 07/02/2024 205.02 --

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

205.02 156864

WESTERN CASS WATER SUPP 10 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 07/02/2024 39.58 --

10 2024 010-530-600 UTILITIES CC LAW ENFORCE BUILDING 07/02/2024 30.18 --

10 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHAM COMM CENTER 07/02/2024 29.33 --

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

99.09 156865

WINDSTREAM 10 2024 021-611-250 UTILITIES R&B 1TELEPHONE 07/02/2024 181.45 --

10 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 07/02/2024 146.36 --

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

327.81 156866

TEXAS ASSOCIATION OF CO 09 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 11.88 99

09 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 40.39 99

09 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 13.29 99

09 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 46.29 99

09 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 64.94 99

09 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 58.35 99

09 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 227.55 99

09 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 103.07 99

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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 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 11.73 99

09 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 20.88 99

09 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 07/03/2024 9.00 99

09 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 07/03/2024 18.09 99

09 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 07/03/2024 6.32 99

09 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 18.69 99

09 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 19.93 99

09 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 39.18 99

09 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 13.91 99

09 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 17.70 99

09 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 18.99 99

09 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 0.81 99

09 2024 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 0.53 99

09 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 10.71 99

09 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 2.28 99

09 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 07/03/2024 2.24 99

09 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 17.67 99

10 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 3.08 99

10 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 11.22 99

10 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 43.56 99

10 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 82.31 99

10 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 22.16 99

10 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 0.30 99

10 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 11.82 99

09 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 75.16 99

09 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 88.40 99

09 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 42.24 99

09 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 50.10 99

10 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 16.65 99

10 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 14.46 99

09 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 4.95 99

10 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 26.16 99

10 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 5.30 99

09 2024 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 107.92 99

10 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 303.18 99

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

1,703.39 156867

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/6 DUST MOPS & RUGS 07/09/2024 31.27 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 DUST MOPS & RUGS 07/09/2024 31.27 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/20 DUST MOPS & RUGS 07/09/2024 31.27 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/27 DUST MOPS & RUGS 07/09/2024 31.27 --

10 2024 010-531-300 JANITORIAL SUPPLIES 6/3 MAINTENCE RUGS 07/09/2024 85.12 --

10 2024 010-531-300 JANITORIAL SUPPLIES 6/17 MAINTENCE RUGS 07/09/2024 85.12 --

10 2024 010-531-300 JANITORIAL SUPPLIES 6/10 MAINTENCE RUGS 07/09/2024 40.67 --

10 2024 010-531-300 JANITORIAL SUPPLIES 6/24 MAINTENCE RUGS 07/09/2024 40.67 --

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

376.66 156868

ABERNATHY COMPANY 10 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 07/09/2024 322.00 --

10 2024 010-455-300 JAIL-SUPPLIES 6/11JAIL SUPPLIES 07/09/2024 450.78 --

10 2024 010-455-300 JAIL-SUPPLIES 6/19 JAIL SUPPLIES 07/09/2024 195.47 --

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

968.25 156869

DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ADAMEK KERRY 11 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES 07/09/2024 770.00 --

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

770.00 156870

ALBERTSON GARY J II 10 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 07/09/2024 100.00 --

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

100.00 156871

AMERICAN ELEVATOR TECHN 10 2024 010-530-501 ELEVATOR CONTRACT SERVICES JULY MAINTENANCE 07/09/2024 425.00 --

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

425.00 156872

ASL COMMUNICATION SERVI 10 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER 6/13 PSI 07/09/2024 93.75 --

10 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 6/13 07/09/2024 255.00 --

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

348.75 156873

BOBCAT COMMUNICATIONS & 10 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E ANTENNAS 2 07/09/2024 121.00 --

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

121.00 156874

BOWIE CASS ELECTRIC COO 10 2024 010-455-600 JAIL-UTILITIES ELECTRIC JAIL 07/09/2024 47.74 --

10 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 07/09/2024 161.52 --

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

209.26 156875

BRYAN INFORMATION TECHN 10 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY JULY 07/09/2024 3,706.59 --

10 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY JULY 07/09/2024 5,000.00 --

10 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 07/09/2024 68.00 --

10 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JULY 07/09/2024 1,471.50 --

10 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER LEAS 07/09/2024 475.00 --

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

10,721.09 156876

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW&JUST CT 07/09/2024 200.00 --

10 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 07/09/2024 180.00 --

10 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST CH 07/09/2024 120.00 --

10 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 07/09/2024 45.00 --

10 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUVENILE PR 07/09/2024 120.00 --

10 2024 010-530-525 MOWING EXPENSE LAW ENF TRAING GRND 07/09/2024 125.00 --

10 2024 010-530-525 MOWING EXPENSE CASS CO PRECT 4 JP OFF 07/09/2024 120.00 --

10 2024 010-530-525 MOWING EXPENSE CASS CO EXT OFFICE 07/09/2024 160.00 --

10 2024 010-530-525 MOWING EXPENSE BRUSH & DISP OLD CH 07/09/2024 200.00 --

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

1,270.00 156877

C L COLLINS ENTERPRISES 11 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 07/09/2024 18.84 --

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

18.84 156878

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR NCP 07/09/2024 300.00 --

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

300.00 156879

DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CENTERPOINT ENERGY ENTE 10 2024 010-455-600 JAIL-UTILITIES 6/20 GAS USAGE5/22-6/20 07/09/2024 474.71 --

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

474.71 156880

CIRA 10 2024 010-577-345 TAC-WEB HOST MANAGEMENT JUNE 2024 MS 365 RENEWA 07/09/2024 5.07 --

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

5.07 156881

CITY OF HUGHES SPRINGS 10 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP 07/09/2024 250.00 --

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

250.00 156882

CITY OF MARIETTA 10 2024 022-612-250 UTILITIES WATER R&B 2 07/09/2024 32.00 --

10 2024 022-612-250 UTILITIES MO GAS R&B 2 07/09/2024 25.00 --

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

57.00 156883

CMBC INVESTMENTS LLC 10 2024 010-520-300 OFFICE SUPPLIES FRAME AWARD CERT 07/09/2024 15.60 --

10 2024 010-455-305 OFFICE SUPPLIES 5-29 OFFICE SUPPLIES 07/09/2024 224.97 --

10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 5/29 OFFICE SUPPLIES 07/09/2024 149.98 --

10 2024 010-455-305 OFFICE SUPPLIES 5/31 OFFICE SUPPLIES 07/09/2024 143.97 --

10 2024 010-455-305 OFFICE SUPPLIES 6/13 OFFICE SUPPLIES 07/09/2024 123.16 --

10 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/09/2024 233.88 --

10 2024 014-400-280 EXTENSION OFFICE PAPER GOODS WIPES 07/09/2024 259.68 --

10 2024 010-530-325 OFFICE SUPPLIES FILE FOLDERS 07/09/2024 30.99 --

10 2024 010-430-330 POSTAGE COPY PAPER 07/09/2024 281.94 --

10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/09/2024 9.67 --

10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/09/2024 5.66 --

10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/09/2024 13.99 --

10 2024 010-460-300 OFFICE SUPPLIES ENVELOPES 07/09/2024 114.95 --

10 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 07/09/2024 13.67 --

10 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 07/09/2024 34.20 --

10 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 07/09/2024 34.20 --

10 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/09/2024 293.98 --

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

1,984.49 156884

CNA SURETY 10 2024 010-482-320 BOND PREMIUM BOND FOR WENDY BROWN 07/09/2024 50.00 --

10 2024 010-520-320 BOND PREMIUMS BOND LAUREN AYERS 07/09/2024 50.00 --

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

100.00 156885

COBRIDGE TELECOM LLC 10 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE PCT 4 07/09/2024 75.42 --

10 2024 010-484-200 TELEPHONE & UTILITIES INTERNET/TV PCT 4 07/09/2024 189.48 --

10 2024 024-614-250 UTILITIES TELEPHONE R&B 4 07/09/2024 32.58 --

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

297.48 156886

CONN RICHARD L 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 JAIL REPAIRS 07/09/2024 55.25 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/28 JAIL REPAIRS 07/09/2024 22.50 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/20 JAIL REPAIRS 07/09/2024 64.75 --

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

142.50 156887

DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CORRECTIONS SOFTWARE SO 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 07/09/2024 1,488.00 --

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

1,488.00 156888

CRUMPLER BLAKE 10 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE REPLACE 07/09/2024 123.41 --

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

123.41 156889

DATASTANDBY.COM LLC 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK 07/09/2024 122.50 --

11 2024 019-582-811 PROFESSIONAL FEE EMAIL BOX SERVICE 07/09/2024 183.75 --

11 2024 034-560-810 PROFESSIONAL SERVICES EMAIL BOX SERVICE 07/09/2024 61.25 --

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

367.50 156890

DEALERS ELECTRICAL SUPP 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/18 JAIL REPAIRS 07/09/2024 15.12 --

10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES 07/09/2024 167.06 --

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

182.18 156891

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON DEAN JONES 07/09/2024 3,085.30 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON DEAN JONES 07/09/2024 3,016.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON DEAN JONES 07/09/2024 3,016.00 --

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

9,117.30 156892

DIRECTV 10 2024 010-450-305 INVESTIGATION SUPPLIES 6/26-7/25 DIREST TV 07/09/2024 124.78 --

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

124.78 156893

ETEX TELEPHONE COOP INC 10 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/ INTERNET 07/09/2024 6,813.44 --

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

6,813.44 156894

ETX DENTAL PLLC 10 2024 010-401-500 PHYSICIAN 6/24 INMATE CARL MOORE 07/09/2024 197.00 --

10 2024 010-401-500 PHYSICIAN 6/18 INMATE J ROBINSON 07/09/2024 257.00 --

10 2024 010-401-500 PHYSICIAN 05/20 INMATE S JAMES 07/09/2024 82.00 --

10 2024 010-401-500 PHYSICIAN 4/30 INMATE J CRAIG 07/09/2024 78.00 --

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

614.00 156895

EUBANKS AUTO ELECTRIC I 10 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR U-32 07/09/2024 269.90 --

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

269.90 156896

FIVE STAR CORRECTIONAL 10 2024 010-455-220 PRISONER FOOD SERVICE 6/19 MEALS FOR6/13-6/19 07/09/2024 5,406.48 --

10 2024 010-455-220 PRISONER FOOD SERVICE 6/26 MEALS FOR6/20-6/26 07/09/2024 719.95 --

10 2024 010-455-220 PRISONER FOOD SERVICE 5/29 MEALS 5/23-5/29 07/09/2024 4,897.42 --

10 2024 010-455-220 PRISONER FOOD SERVICE 6/5 MEALS FOR 5/30-6/5 07/09/2024 4,992.65 --

10 2024 010-455-220 PRISONER FOOD SERVICE 6/12 MEALS 6/6-6/12 07/09/2024 719.95 --

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

16,736.45 156897

FIX YOUR WELL COMPANY T 10 2024 023-613-320 CULVERTS 15X20 &18X3 CULVERTS 07/09/2024 349.50 --

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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

10 2024 023-613-320 CULVERTS 18X20 CULVERT 07/09/2024 678.30 --

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

1,027.80 156898

FOSTER GARY 10 2024 010-408-300 OFFICE SUPPLIES STORAGE BOXES&PLANNER 07/09/2024 52.33 --

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

52.33 156899

FRANKLIN COUNTY SHERIFF 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 6/10 OUT OF CO HOUSING 07/09/2024 1,550.00 --

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

1,550.00 156900

FRAZIER KEVIN L 10 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E INSTALL EQUIPMENT SB22 07/09/2024 1,295.00 --

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

1,295.00 156901

GEORGE P BANE INC 10 2024 021-611-354 REPAIRS & MAINTENANCE BOOM REPAIR 07/09/2024 2,022.75 --

10 2024 021-611-354 REPAIRS & MAINTENANCE BOOM REPAIR 07/09/2024 2,541.86 --

10 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 07/09/2024 494.55 --

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

5,059.16 156902

GOFF HEATING AIR CONDIT 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 REPLACE DUAL CAPAC 07/09/2024 210.00 --

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

210.00 156903

GRAVES HUMPHRIES STAHL 10 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP 1 07/09/2024 1,196.17 --

10 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P JUNE COLLECTIONS JP2 07/09/2024 17.31 --

10 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JUNE COLLECTIONS JP 4 07/09/2024 417.92 --

10 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JUNE 2024 JP 3 07/09/2024 1,016.29 --

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

2,647.69 156904

GT DISTRIBUTORS INC 10 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT SB 22 07/09/2024 470.23 --

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

470.23 156905

H V CAVER INC 10 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 07/09/2024 6,431.09 --

10 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 07/09/2024 2,603.87 --

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

9,034.96 156906

HANNER FUNERAL SERVICE 10 2024 010-610-060 AUTOPSIES PICK UP & TRANSPORT 07/09/2024 350.00 --

10 2024 010-610-060 AUTOPSIES ROGER DALE EAVES 07/09/2024 350.00 --

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

700.00 156907

HART INTERCIVIC, INC 10 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS BATTERIES FOR ELECTION 07/09/2024 1,418.09 --

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

1,418.09 156908

HAWKINS KENATH 10 2024 010-610-220 MAJOR IMPROVEMENTS HISTORIC COURTHOUSE REP 07/09/2024 17,787.00 --

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

17,787.00 156909

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HEWITT FARM SUPPLY LLC 10 2024 023-613-320 CULVERTS 36'X40 CULVERT 07/09/2024 2,385.00 --

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

2,385.00 156910

JAYNES FARM AND FEED 10 2024 010-530-520 LANDSCAPING-YARD GRASS & WEED KILLER 07/09/2024 109.00 --

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

109.00 156911

JERRY BERRY PLUMBING & 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/24 JAIL REPAIRS 07/09/2024 595.24 --

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

595.24 156912

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL SUPPLIES 07/09/2024 22.43 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/6 JAIL SUPPLIES 07/09/2024 30.78 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL SUPPLIES 07/09/2024 386.89 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/14 JAIL SUPPLIES 07/09/2024 173.10 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 JAIL SUPPLIES 07/09/2024 472.63 --

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

1,085.83 156913

JOHNSON TINA 11 2024 064-580-811 TRAINING/PROFESSIONAL FEES VETERANS 07/09/2024 2,500.00 --

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

2,500.00 156914

LEE RANDAL 10 2024 011-435-190 INDIGENT ATTORNEY FEES JAIMIE KYN TIPTON 07/09/2024 500.00 --

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

500.00 156915

LONGVIEW ASPHALT INC 10 2024 022-612-360 ROAD OIL/COLD MIX 12.14 TON COLD PATCH 07/09/2024 1,238.28 --

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

1,238.28 156916

LOU'S GLOVES INCORPORAT 10 2024 010-455-300 JAIL-SUPPLIES 6/26 NITRILE EXAMGLOVES 07/09/2024 297.00 --

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

297.00 156917

MAGILL, JOE 10 2024 010-202-252 RESTITUTION FOR COUNTY MAY 2024 RESTITUTION 07/09/2024 100.00 --

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

100.00 156918

MCFARLAND DERRIC S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA ALAN CRAIG 07/09/2024 1,062.50 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES JACOB JOE HILE 07/09/2024 500.00 --

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

1,562.50 156919

MILLER WILLIAM W JR 10 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/09/2024 100.00 --

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

100.00 156920

MORRIS COUNTY SHERIFF'S 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 7/1 OUT OF CO HOUSING 07/09/2024 2,250.00 --

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

2,250.00 156921

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

NAPLES HARDWARE AND SUP 10 2024 022-612-354 REPAIRS & MAINTENANCE CATION TAPE 07/09/2024 5.00 --

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

5.00 156922

NET DATA CORP 10 2024 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SOFTWARE MAINTEN 07/09/2024 8,000.00 --

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

8,000.00 156923

NOTARY PUBLIC UNDERWRIT 10 2024 010-575-300 SUPPLIES NOTARY RENEWAL FEE 07/09/2024 116.95 --

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

116.95 156924

OFFICE DEPOT 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 1,478.72 --

11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 157.59 --

11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 24.98 --

11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 39.89 --

11 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 07/09/2024 184.84 --

11 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 07/09/2024 369.68 --

11 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 07/09/2024 184.84 --

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

2,440.54 156925

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/09/2024 2,182.63 --

10 2024 010-450-520 FUEL (CARS) FUEL 07/09/2024 804.77 --

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

2,987.40 156926

PILGRIM JEREMY 10 2024 024-614-354 REPAIRS & MAINTENANCE REPAIRS TO U-13 DUMP 07/09/2024 1,054.17 --

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

1,054.17 156927

PRINTING FACTORY INC TH 10 2024 010-482-300 OFFICE SUPPLIES JP #2 WINDOW ENVELOPES 07/09/2024 93.00 --

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

93.00 156928

QUEEN CITY WATERWORKS 10 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 07/09/2024 37.00 --

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

37.00 156929

QUILL CORPORATION 10 2024 010-575-300 SUPPLIES CD SHEETS DIVIDERS BIND 07/09/2024 98.75 --

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

98.75 156930

RAINES ALIGNMENT & AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 07/09/2024 243.32 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS 2023 DURANGO 07/09/2024 352.43 --

10 2024 010-450-401 TRAVEL UNIT 14 07/09/2024 1,135.80 --

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

1,731.55 156931

RANSOM R TRAVIS 10 2024 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB 4HOTEL 6/23-6/27 07/09/2024 884.56 --

10 2024 010-400-300 OFFICE SUPPLIES 7/15-7/18 474.8 MILES 07/09/2024 318.11 --

10 2024 010-400-300 OFFICE SUPPLIES PER DIEM FOR SAME 5DAYS 07/09/2024 295.00 --

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

1,497.67 156932

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RECOVERY HEALTHCARE COR 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 07/09/2024 532.00 --

11 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 07/09/2024 180.00 --

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

712.00 156933

RELIANCE PLUMBING GROUP 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/10 JAIL KITCHEN 07/09/2024 457.17 --

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

457.17 156934

REPUBLIC SERVICES #070 10 2024 021-611-385 TRASH COLLECTION JUNE WASTE PICK UP 07/09/2024 1,160.00 --

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

1,160.00 156935

RIVER VALLEY TRACTOR 10 2024 023-613-354 REPAIRS & MAINTENANCE U-24 REPAIRS 07/09/2024 692.22 --

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

692.22 156936

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE FILTER U13 07/09/2024 35.21 --

10 2024 024-614-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 07/09/2024 154.93 --

10 2024 024-614-354 REPAIRS & MAINTENANCE CHAINSAW RECOIL ASSY 07/09/2024 79.95 --

10 2024 024-614-354 REPAIRS & MAINTENANCE HYDR FLUID 07/09/2024 127.95 --

10 2024 024-614-354 REPAIRS & MAINTENANCE AIR VALVE BRAKES 07/09/2024 98.95 --

10 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 54 TXM 07/09/2024 186.94 --

10 2024 024-614-354 REPAIRS & MAINTENANCE DONAX & OIL DRY 07/09/2024 206.92 --

10 2024 024-614-354 REPAIRS & MAINTENANCE DIESEL EXHAUST 07/09/2024 79.96 --

10 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY & CABLES 07/09/2024 248.53 --

10 2024 024-614-354 REPAIRS & MAINTENANCE MALE CONN 3/8 TUBE 07/09/2024 4.69 --

10 2024 024-614-354 REPAIRS & MAINTENANCE SLEEVE NUTS TUBING 07/09/2024 115.94 --

10 2024 024-614-354 REPAIRS & MAINTENANCE RET'D TUBING-CREDIT 07/09/2024 99.90- --

10 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 07/09/2024 239.88 --

10 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FITTINGS 07/09/2024 108.40 --

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

1,588.35 156937

ROWE LARRY 10 2024 010-450-401 TRAVEL 5 DAYS PER DIEM 07/09/2024 295.00 --

10 2024 010-450-401 TRAVEL FEE FOR WIFE@ CONFERENC 07/09/2024 150.00- --

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

145.00 156938

SCOTT-MERRIMAN INC 10 2024 010-403-300 OFFICE SUPPLIES BLUE CASEBINDER FOR PRO 07/09/2024 705.56 --

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

705.56 156939

SHELL JEFFREY W 10 2024 010-460-111 CONTRACT ATTORNEY LEGAL SERVICES A.M. 07/09/2024 1,243.00 --

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

1,243.00 156940

SOUTHWESTERN ELECTRIC P 10 2024 010-455-600 JAIL-UTILITIES 6/21 METER 698558863 07/09/2024 19.45 --

10 2024 010-455-600 JAIL-UTILITIES 6/21 METER 698558863 07/09/2024 4,811.91 --

10 2024 010-530-600 UTILITIES CC LE&JC 07/09/2024 10,805.35 --

10 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 07/09/2024 299.73 --

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

15,936.44 156941

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STOVALL & SHELTON 10 2024 011-435-190 INDIGENT ATTORNEY FEES LEVI JOSEPH RIOJAS 07/09/2024 600.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 250.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 250.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 250.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 250.00 --

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

1,600.00 156942

SUSTAINABLE SERVICES LL 10 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/09/2024 55.00 --

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

55.00 156943

TECHNICAL RESOURCE MANA 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/09/2024 1,771.00 --

11 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 07/09/2024 1,025.75 --

11 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/09/2024 1,076.00 --

11 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/09/2024 368.00 --

11 2024 034-560-811 CONTRACT SERVICES MHI UA'S 07/09/2024 11.50 --

11 2024 063-580-460 CONTRACT SERVICES DRUG COURT 07/09/2024 11.50 --

11 2024 068-580-402 BOND SUPERVISION UA EXPENS PT BOND 07/09/2024 92.00 --

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

4,355.75 156944

TEXANA BANK 11 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 07/09/2024 27.96 --

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

27.96 156945

TEXAS COMMISSION ON LAW 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 07/09/2024 35.00 --

11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 07/09/2024 35.00 --

11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 07/09/2024 35.00 --

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

105.00 156946

TOSHIBAFINANCIAL SERVIC 10 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 07/09/2024 131.94 --

10 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 07/09/2024 131.94 --

10 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 07/09/2024 131.94 --

10 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 65.97 --

10 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 65.97 --

10 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/09/2024 139.28 --

10 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/09/2024 131.94 --

10 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/09/2024 131.94 --

10 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/09/2024 131.94 --

10 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 07/09/2024 131.94 --

10 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/09/2024 131.94 --

10 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/09/2024 131.94 --

10 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/09/2024 131.94 --

10 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/09/2024 131.94 --

10 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/09/2024 58.06 --

10 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/09/2024 81.94 --

10 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/09/2024 50.00 --

10 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 07/09/2024 131.94 --

10 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 07/09/2024 27.18 --

11 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/09/2024 58.06 --

11 2024 017-580-230 EQUIPMENT ADULT PROBATION 07/09/2024 139.28 --

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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#

2,269.02 156947

TRANSUNION RISK & ALTER 10 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 07/09/2024 103.00 --

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

103.00 156948

TRICO LUMBER CO 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL STRIPING PAINT CCJC ADA 07/09/2024 21.82 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5 MISC JAIL 07/09/2024 59.15 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5 MISC JAIL 07/09/2024 24.83 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13ISC JAIL 07/09/2024 71.84 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/18 MISC JAIL 07/09/2024 21.73 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/21 MISC JAIL 07/09/2024 32.06 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/26 MISC JAIL 07/09/2024 26.48 --

10 2024 010-530-510 REPAIR AND REPLACEMENT EQU CHISEL SET FOR DOOR 07/09/2024 31.34 --

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

289.25 156949

U S MED-DISPOSAL INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/30 MONTHLY 6/1-6/30 07/09/2024 19.00 --

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

19.00 156950

UNITED AG & TURF 10 2024 021-611-354 REPAIRS & MAINTENANCE TRACTOR REPAIR 07/09/2024 1,594.14 --

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

1,594.14 156951

UPSHUR COUNTY SHERIFF'S 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 7/1 OUT OF CO HOUSING 07/09/2024 6,600.00 --

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

6,600.00 156952

VANCO SYSTEMS 10 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 07/09/2024 66.37 --

10 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 07/09/2024 14.38 --

10 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 07/09/2024 8.10 --

10 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 5.24 --

10 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/09/2024 248.14 --

10 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/09/2024 114.31 --

10 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/09/2024 12.75 --

10 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/09/2024 56.26 --

10 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 07/09/2024 46.36 --

10 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/09/2024 56.66 --

10 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/09/2024 24.80 --

10 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/09/2024 263.57 --

10 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/09/2024 86.67 --

10 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/09/2024 72.72 --

10 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/09/2024 73.36 --

10 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 07/09/2024 100.04 --

11 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/09/2024 32.54 --

11 2024 017-580-230 EQUIPMENT ADULT PROBATION 07/09/2024 30.07 --

10 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 5.25 --

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

1,317.59 156953

VANGUARD FORD HUGHES SP 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 2020 FORD EXPLORER 07/09/2024 318.05 --

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ALL CHECKS BANK ACCOUNT: ALL

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

318.05 156954

VEGA VICTOR A MARTINEZ 10 2024 024-614-354 REPAIRS & MAINTENANCE SKIDSTEER TIRE 07/09/2024 210.00 --

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

210.00 156955

VISA 10 2024 010-450-401 TRAVEL WHATABURGER 07/09/2024 16.00 --

10 2024 010-455-300 JAIL-SUPPLIES MEDICAL MONKS 07/09/2024 89.73 --

10 2024 058-449-001 TRAIN & ED CH 1701.157 SHE TEEX 07/09/2024 277.00 --

10 2024 010-455-300 JAIL-SUPPLIES WALMART 07/09/2024 136.41 --

10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 7.95 --

10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 7.95 --

10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 7.95 --

10 2024 010-450-520 FUEL (CARS) FOOD SERVICES 07/09/2024 20.00 --

10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 14.99 --

10 2024 010-450-401 TRAVEL JACK IN THE BOX 07/09/2024 25.70 --

10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 7.95 --

10 2024 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 07/09/2024 75.00 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS MOTOROLA SOLUTIONS 07/09/2024 385.00 --

10 2024 010-455-300 JAIL-SUPPLIES OFFICE DEPOT 07/09/2024 666.98 --

10 2024 010-455-300 JAIL-SUPPLIES WALMART 07/09/2024 20.87 --

10 2024 010-450-520 FUEL (CARS) EXXON 07/09/2024 41.01 --

10 2024 010-450-401 TRAVEL EMBASSY SUITES 07/09/2024 625.60 --

10 2024 010-450-520 FUEL (CARS) SHELL 07/09/2024 36.00 --

10 2024 010-450-520 FUEL (CARS) EXXON 07/09/2024 33.00 --

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

2,495.09 156956

WESTERN WASTE INDUSTRIE 10 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 07/09/2024 296.09 --

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

296.09 156957

WINSTON WATER COOLER OF 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/27 JAIL REPAIRS 07/09/2024 775.72 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 JAIL REPAIRS 07/09/2024 269.41 --

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

1,045.13 156958

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/25 07 FORD MAINTENANC 07/09/2024 237.78 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/21 VEHICLE 2012 VAN 07/09/2024 490.72 --

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

728.50 156959

YOUNG ANGELA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 133.8 MILES 6/14 07/09/2024 89.65 --

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

89.65 156960

YOUNG KEVIN 10 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR SIGN 07/09/2024 300.00 --

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

300.00 156961

CONSTABLE JOHN DICKEY 10 2024 010-345-001 JP#1 COUNTY FINES/FEES COL EVICTION SERV 07/11/2024 90.00 --

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

90.00 156962

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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 10 2024 088-400-500 VETERANS-UTILITIES V01-0008 COLEMAN 07/16/2024 97.47 --

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

97.47 156963

BOWIE CASS ELECTRIC COO 10 2024 088-400-500 VETERANS-UTILITIES SS01-0001 GASTON 07/16/2024 229.98 --

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

229.98 156964

CENTERPOINT ENERGY ENTE 10 2024 088-400-500 VETERANS-UTILITIES SS01-0002 MILLER 07/16/2024 45.00 --

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

45.00 156965

FIRST NATIONAL BANK OF 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0003 BOYKIN 07/16/2024 436.19 --

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

436.19 156966

FREEDOM MORTGAGE CORPOR 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0002 07/16/2024 897.08 --

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

897.08 156967

FREEDOM MORTGAGE CORPOR 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0005 DAUGHERTY 07/16/2024 1,009.42 --

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

1,009.42 156968

HOLLY SPRINGS WATER SUP 10 2024 088-400-500 VETERANS-UTILITIES V01-0006 WEST 07/16/2024 147.95 --

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

147.95 156969

LIVE OAK ENVIRONMENTAL 10 2024 088-400-500 VETERANS-UTILITIES SS01-0001GASTON 07/16/2024 53.01 --

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

53.01 156970

NARROW PATH PROPERTY MA 10 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0009 LOCKETT 07/16/2024 315.00 --

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

315.00 156971

NATIONSTAR MORTGAGE HOL 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0001 J LUCKEY 07/16/2024 1,585.00 --

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

1,585.00 156972

NORTHEAST TEXAS PUBLISH 10 2024 010-610-140 LEGAL NOTICES HOME PROG CONTRACT BID 07/16/2024 167.50 --

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

167.50 156973

PRIVATE NATIONAL MORTGA 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0007 IADAROLA 07/16/2024 742.62 --

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

742.62 156974

PRIVATE NATIONAL MORTGA 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0004 PEEK 07/16/2024 979.42 --

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

979.42 156975

PURCHASE POWER 10 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 07/16/2024 481.75 --

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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#

481.75 156976

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES SS01-0002 MILLER 07/16/2024 179.08 --

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

179.08 156977

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES V01-0008 COLEMAN 07/16/2024 79.00 --

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

79.00 156978

WESTERN CASS WATER SUPP 10 2024 088-400-500 VETERANS-UTILITIES SS01-0001 GASTON 07/16/2024 79.10 --

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

79.10 156979

A&R SERVICE CENTER LLC 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 10.00 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/6 JAIL FORD VAN 2012 07/16/2024 20.00 --

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

30.00 156980

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 DUST MOPS & RUGS 07/16/2024 31.27 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/10 DUST MOPS & RUGS 07/16/2024 31.27 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 DUST MOPS & RUGS 07/16/2024 31.27 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/24 DUST MOPS & RUGS 07/16/2024 31.27 --

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

125.08 156981

ABC AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 176.75 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 12.59 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 23.47 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 46.78 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 6.99 --

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

266.58 156982

AMERICAN FORENSICS 10 2024 010-610-060 AUTOPSIES AUTOPSY-EAVES, ROGER 07/16/2024 2,100.00 --

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

2,100.00 156983

AUTO-CHLOR SERVICES LLC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 LEASE EQUIPMENT 07/16/2024 340.00 --

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

340.00 156984

BARENTINE MELANIE 10 2024 023-613-354 REPAIRS & MAINTENANCE COUNTY RD NUMBER SIGN 07/16/2024 15.00 --

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

15.00 156985

BRYAN INFORMATION TECHN 10 2024 010-440-108 CHAPTER 19 EXPENSES HP DESKTOP PRINTER 07/16/2024 649.00 --

10 2024 010-440-108 CHAPTER 19 EXPENSES WIRELESS MOUSE & KEYBOA 07/16/2024 39.00 --

10 2024 010-440-108 CHAPTER 19 EXPENSES WIRELESS MOUSE & KEYBOA 07/16/2024 39.00 --

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

727.00 156986

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BUTLER REBEKA L 10 2024 022-612-354 REPAIRS & MAINTENANCE 10EA ROAD SIGN & LETTER 07/16/2024 700.00 --

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

700.00 156987

CAMP COUNTY 10 2024 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY PMH-24-23 07/16/2024 360.00 --

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

360.00 156988

CHARLES ELLINGBURG 11 2024 017-580-700 FACILITIES BASIC FACILITIES/STORAG 07/16/2024 9,284.55 --

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

9,284.55 156989

CENTERPOINT ENERGY ENTE 10 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 07/16/2024 51.20 --

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

51.20 156990

CITIBANK NA 10 2024 010-460-305 INVESTIGATION EXPENSE WAVE MEDIA MEDIC 07/16/2024 199.00 --

10 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 07/16/2024 21.24 --

10 2024 022-612-354 REPAIRS & MAINTENANCE WATER 07/16/2024 46.50 --

10 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA KEYS 07/16/2024 28.02 --

10 2024 022-612-354 REPAIRS & MAINTENANCE WATER 07/16/2024 33.30 --

10 2024 022-612-354 REPAIRS & MAINTENANCE U-3 REPAIR 07/16/2024 3,235.73 --

10 2024 010-483-330 POSTAGE STAMPS JP OFFICE 07/16/2024 340.00 --

10 2024 023-613-300 SUPPLIES SHOP SUPPLIES 07/16/2024 78.45 --

10 2024 023-613-352 GAS AND OIL FUEL U-10 07/16/2024 30.53 --

10 2024 023-613-354 REPAIRS & MAINTENANCE A/C FREON U-24 & GATORA 07/16/2024 65.51 --

10 2024 023-613-400 MISCELLANEOUS INSPECTION NEW TRUCK 07/16/2024 7.50 --

10 2024 023-613-400 MISCELLANEOUS INSPECTION CC FEE 07/16/2024 2.00 --

10 2024 024-614-354 REPAIRS & MAINTENANCE 4 BATTERIES FOR WALKIE 07/16/2024 418.75 --

10 2024 024-614-352 GAS & OIL GAS CEFCO 07/16/2024 54.17 --

10 2024 024-614-352 GAS & OIL GAS SHELL 07/16/2024 44.47 --

10 2024 024-614-352 GAS & OIL GAS CEFCO 07/16/2024 37.55 --

10 2024 024-614-354 REPAIRS & MAINTENANCE 3 VEHICLE TAGS 07/16/2024 37.00 --

10 2024 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 07/16/2024 2.00 --

10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE HILTON 3 NIGHTS 6/2-6/5 07/16/2024 586.65 --

10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE PAEKING ANATOLE 07/16/2024 178.62 --

10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE DOUBLE TREE 3 NIGHTS / 07/16/2024 577.14 --

10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE DOUBLE TREE 3 NIGHTS 07/16/2024 577.14 --

10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE ANATOLE PARKING I NIGHT 07/16/2024 30.00 --

11 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES JUNE 07/16/2024 61.38 --

11 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 07/16/2024 12.45 --

11 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 07/16/2024 60.80 --

11 2024 016-400-407 LOCAL-TRAVEL/TRAINING JJAT TRAINING JUNE 07/16/2024 225.00 --

11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 07/16/2024 29.51 --

11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 07/16/2024 14.97 --

11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL-JUNE 07/16/2024 19.76 --

10 2024 010-483-300 OFFICE SUPPLIES AMAZON 07/16/2024 139.00 --

10 2024 010-483-300 OFFICE SUPPLIES AMAZON 07/16/2024 93.54- --

10 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 07/16/2024 21.24 --

10 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 07/16/2024 58.81 --

10 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA 07/16/2024 55.50 --

10 2024 010-510-400 PROFESSIONAL DUES ANNUAL CONFERAENCE 9/4 07/16/2024 350.00 --

10 2024 011-435-400 MISCELLANEOUS JURY DRINKS FOR CCL 6/4 07/16/2024 7.98 --

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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 010-510-401 TRAVEL EXPENSE HYATT HOTEL 6/12-16 07/16/2024 909.87 --

10 2024 010-481-300 OFFICE SUPPLIES BANKERS BOX 30 LEGAL FI 07/16/2024 92.69 --

10 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 07/16/2024 21.24 --

10 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 07/16/2024 21.24 --

10 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 07/16/2024 34.00 --

10 2024 010-408-300 OFFICE SUPPLIES TSU KEYS TO COMM TRAINI 07/16/2024 129.00 --

10 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/16/2024 45.75 --

10 2024 010-408-300 OFFICE SUPPLIES COPY PAPER 07/16/2024 210.98 --

10 2024 088-400-300 OFFICE SUPPLIES 1 FOR AVSO 07/16/2024 42.20 --

10 2024 010-610-234 CONTINGENCY-OTHER FLOWERS 4FUNERAL MCCORD 07/16/2024 153.07 --

10 2024 010-481-300 OFFICE SUPPLIES FILE FOLDERS GREEN 07/16/2024 46.13 --

10 2024 010-481-300 OFFICE SUPPLIES COFFEE 07/16/2024 31.36 --

10 2024 010-481-300 OFFICE SUPPLIES BUNN SPEED BREWER 07/16/2024 159.99 --

10 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE TABLET 10IN ANDRIOD 07/16/2024 109.99 --

10 2024 010-403-330 POSTAGE POSTAGE 07/16/2024 498.00 --

10 2024 010-403-330 POSTAGE ACCT FEE 07/16/2024 20.19 --

10 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/16/2024 25.54 --

10 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/16/2024 9.20 --

10 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUT 07/16/2024 69.00 --

10 2024 010-460-406 TRAVEL & CONFERENCE TRAING S MARTIN 07/16/2024 370.64 --

10 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 07/16/2024 49.98 --

10 2024 022-612-401 SEMINAR & TRAVEL EXPENSE REG TACCJA YOUNG 07/16/2024 275.00 --

10 2024 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 07/16/2024 10.00 --

10 2024 022-612-352 GAS AND OIL FUEL 07/16/2024 34.53 --

10 2024 021-611-300 SUPPLIES LOWES SUPPLIES 07/16/2024 136.52 --

10 2024 021-611-354 REPAIRS & MAINTENANCE AMAZON REPAIR 07/16/2024 15.93 --

10 2024 021-611-352 GAS AND OIL GAS SHELL 07/16/2024 73.60 --

10 2024 021-611-300 SUPPLIES WALMART SUPPLIES 07/16/2024 37.59 --

10 2024 021-611-352 GAS AND OIL GAS SHELL 07/16/2024 64.26 --

10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL LOWES SCHLAGE KEYLESS 07/16/2024 149.00 --

10 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPLACED BAD TIRES 07/16/2024 49.99 --

10 2024 010-530-530 TOOLS HARBOR FREIGHT 07/16/2024 19.46 --

10 2024 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY 07/16/2024 29.99 --

10 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 07/16/2024 21.24 --

10 2024 010-460-406 TRAVEL & CONFERENCE H ALLEN CONF REG 07/16/2024 895.00 --

10 2024 024-614-354 REPAIRS & MAINTENANCE RADIO ANTENNAS 07/16/2024 45.56 --

10 2024 010-490-401 TRAVEL & SEMINAR EXPENSE OMNI LAS COLINAS 07/16/2024 464.04 --

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

12,965.90 156991

COBRIDGE TELECOM LLC 10 2024 023-613-250 UTILITIES PHONE& INT RB#3 07/16/2024 139.73 --

10 2024 010-483-200 TELEPHONE PHONE& INT JP3 07/16/2024 139.74 --

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

279.47 156992

CONROY FORD TRACTOR INC 10 2024 022-612-354 REPAIRS & MAINTENANCE GEAR BOX SEAL U-28 07/16/2024 14.66 --

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

14.66 156993

DAVIS MARLIN CONNOR 10 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE .67 187 MILES 07/16/2024 125.29 --

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

125.29 156994

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

EAST TEXAS MACK SALES L 10 2024 021-611-354 REPAIRS & MAINTENANCE BOLT 07/16/2024 15.18 --

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

15.18 156995

EASTEX LAWN MAINT & LAN 10 2024 021-611-354 REPAIRS & MAINTENANCE SPRAY BAHIA GRASS 07/16/2024 250.00 --

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

250.00 156996

ETEX TELEPHONE COOP INC 11 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JULY 2024 07/16/2024 124.95 --

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

124.95 156997

FITTS BRETT 10 2024 021-611-401 SEMINAR & TRAVEL EXPENSE 532 MILES @.67 07/16/2024 356.44 --

10 2024 021-611-401 SEMINAR & TRAVEL EXPENSE 3 DAY PER DIEM 07/16/2024 177.00 --

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

533.44 156998

GAME TIME PEST CONTROLS 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 07/16/2024 120.00 --

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

120.00 156999

GREGG COUNTY JUVENILE P 11 2024 016-400-450 LOCAL-DETENTION DETENTION JUNE 2024 07/16/2024 1,700.00 --

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

1,700.00 157000

H V CAVER INC 10 2024 021-611-360 ROAD OIL/COLD MIX 118 TONS COLD MIX 07/16/2024 14,872.61 --

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

14,872.61 157001

HARRISON COUNTY JUVENIL 11 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION JUNE 2024 07/16/2024 1,375.00 --

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

1,375.00 157002

LINDEN FUEL CENTER 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JUNE 07/16/2024 137.76 --

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

137.76 157003

LITTLE STEVE 10 2024 010-450-520 FUEL (CARS) FUEL W/PERSONAL CARD 07/16/2024 25.00 --

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

25.00 157004

CROSSEN MARY FRANCES 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT IF CO TRAV-HUNTSVIL 07/16/2024 628.70 --

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

628.70 157005

MOUNTAIN VALLEY OF TEXA 10 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER @2 07/16/2024 20.00 --

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

20.00 157006

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/16/2024 3,176.33 --

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

3,176.33 157007

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OMEGA LABORATORIES INC 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 07/16/2024 68.50 --

11 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 07/16/2024 68.50 --

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

137.00 157008

PEGASUS SCHOOLS INC 11 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT JUNE 2024 07/16/2024 5,930.70 --

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

5,930.70 157009

QUILL CORPORATION 10 2024 010-575-300 SUPPLIES 2 DRAWER FILE CABINET 07/16/2024 143.74 --

10 2024 010-575-300 SUPPLIES SHIPPING SUPPLIES 07/16/2024 48.78 --

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

192.52 157010

RED RIVER OIL CO LLC 10 2024 023-613-352 GAS AND OIL P66 POWER TRANDRUM 07/16/2024 992.69 --

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

992.69 157011

RIVER VALLEY TRACTOR 10 2024 023-613-354 REPAIRS & MAINTENANCE TRACTOR COUPLER 07/16/2024 196.07 --

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

196.07 157012

SANITATION SOLUTIONS IN 10 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JUNE 07/16/2024 464.76 --

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

464.76 157013

SEATON CONSTRUCTION INC 10 2024 021-611-380 SAND & GRAVEL IRON ORE 07/16/2024 5,832.00 --

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

5,832.00 157014

SOUTHWEST RESEARCH INST 10 2024 010-450-305 INVESTIGATION SUPPLIES TESTING 07/16/2024 600.00 --

10 2024 010-460-305 INVESTIGATION EXPENSE SIGSCI FORENSICS 07/16/2024 600.00 --

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

1,200.00 157015

SUSTAINABLE SERVICES LL 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/16/2024 55.00 --

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

55.00 157016

TDCJ - EMPLOYERS INSURA 11 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB EMPLOYER SHARE 07/16/2024 124.52 --

11 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB EMPLOYER SHARE 07/16/2024 431.15 --

11 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB EMPLOYER SHARE 07/16/2024 311.30 --

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

866.97 157017

TEXANA BANK 11 2024 017-580-350 UTILITIES BASIC: UTILITY 07/16/2024 127.11 --

11 2024 017-580-700 FACILITIES CENTER 07/16/2024 62.64 --

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

189.75 157018

TEXANA BANK 10 2024 010-610-206 BANKING FEES BANK FEES 07/16/2024 41.36 --

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

41.36 157019

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS DEPARTMENT OF STA 10 2024 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/16/2024 56.73 --

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

56.73 157020

TRICO LUMBER CO 10 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/16/2024 5.68 --

10 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/16/2024 3.41- --

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

2.27 157021

TYLER DEAF AND HARD OF 10 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER 5/23/24 07/16/2024 210.00 --

10 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 5/23/24 07/16/2024 288.75 --

10 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE AFTER 5/23 07/16/2024 181.25 --

10 2024 011-435-333 TRANSLATOR EXPENSES ADMIN FEE 07/16/2024 40.00 --

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

720.00 157022

U S POSTAL SERVICE (LIN 11 2024 016-400-250 LOCAL-OPERATING EXPENSE PO BOX 12 MONTHS 07/16/2024 58.00 --

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

58.00 157023

WESTERN WASTE INDUSTRIE 10 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH JUNE 07/16/2024 1,580.61 --

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

1,580.61 157024

WILF & HENDERSON PC 10 2024 010-610-200 EXTERNAL AUDIT SERVICE FY 2023 AUDIT OF COUNTY 07/16/2024 34,500.00 --

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

34,500.00 157025

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 95.00 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 699.03 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 117.58 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 390.28 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 239.24 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 94.50 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 490.72 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 1,288.09 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 66.32 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 237.78 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 159.11 --

10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 195.04 --

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

4,072.69 157026

1A SMART START LLC 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/16/2024 94.99 --

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

94.99 157027

ATLANTA PROPERTY MANAGE 10 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0011 WILSON 07/23/2024 184.00 --

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

184.00 157028

ATLANTA UTILITIES 10 2024 088-400-500 VETERANS-UTILITIES V01-0010 COLEMAN 07/23/2024 97.47 --

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

97.47 157029

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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 10 2024 088-400-500 VETERANS-UTILITIES V01-0015 STEPHENS 07/23/2024 250.86 --

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

250.86 157030

BOWIE CASS ELECTRIC COO 10 2024 088-400-500 VETERANS-UTILITIES V01-0012 ROQUEMORE 07/23/2024 218.53 --

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

218.53 157031

BRUCE BLAKE 10 2024 010-460-306 WITNESS FEES 554MILES&1DAY PER DIEM 07/23/2024 430.18 --

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

430.18 157032

BRUCE BLAKE 10 2024 010-460-306 WITNESS FEES 79.6MILES&1DAY PERDIEM 07/23/2024 112.33 --

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

112.33 157033

BRUCE BLAKE 10 2024 010-460-306 WITNESS FEES 39.8MILES&1DAY PER DIEM 07/23/2024 85.67 --

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

85.67 157034

CENTERPOINT ENERGY ENTE 10 2024 088-400-500 VETERANS-UTILITIES V01-0015 STEPHENS 07/23/2024 67.79 --

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

67.79 157035

PITNEY BOWES 10 2024 010-430-330 POSTAGE INK FOR METER 07/23/2024 258.27 --

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

258.27 157036

PITNEY BOWES INC 10 2024 010-430-330 POSTAGE METER RENTAL 07/23/2024 235.50 --

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

235.50 157037

SOUTHWESTERN ELECTRIC P 10 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B #3 07/23/2024 125.31 --

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

125.31 157038

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES V01-0010 WADE 07/23/2024 253.10 --

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

253.10 157039

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES V01-0016 HARRISON 07/23/2024 111.68 --

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

111.68 157040

WHATLEY BOYCE 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0014 DURST 07/23/2024 901.84 --

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

901.84 157041

21ST MORTGAGE CORPORATI 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0017 FLOYD 07/23/2024 923.08 --

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

923.08 157042

ABERNATHY COMPANY 10 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES WORK 07/23/2024 22.00 --

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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 010-455-300 JAIL-SUPPLIES 7/2 JAIL SUPPLIES 07/23/2024 259.13 --

10 2024 010-455-300 JAIL-SUPPLIES 7/9 JAIL SUPPLIES 07/23/2024 465.86 --

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

746.99 157043

ALLDAY L F IV 10 2024 022-612-320 CULVERTS 30X36 CULVERT 07/23/2024 1,748.00 --

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

1,748.00 157044

ALLEN HAGAN 10 2024 010-460-406 TRAVEL & CONFERENCE 5 DAY PER DIEM DALLAS 07/23/2024 295.00 --

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

295.00 157045

ALLEN KEVIN LLC 10 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER U-14 07/23/2024 127.76 --

10 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER U-14 07/23/2024 105.26- --

10 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER CLEVIS KI 07/23/2024 47.34 --

10 2024 022-612-354 REPAIRS & MAINTENANCE FREIGHT 07/23/2024 22.50- --

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

47.34 157046

AUTO-CHLOR SERVICES LLC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL LAUNDRY 07/23/2024 903.00 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL LAUNDRY 07/23/2024 532.95 --

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

1,435.95 157047

BAKER DISTRIBUTING CO L 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTERS 07/23/2024 755.16 --

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

755.16 157048

BARNWELL HOWARD G 10 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT AUGUST 07/23/2024 1,200.00 --

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

1,200.00 157049

BD HOLT CO 10 2024 022-612-354 REPAIRS & MAINTENANCE CUTTING EDGE 07/23/2024 1,819.92 --

10 2024 022-612-354 REPAIRS & MAINTENANCE A/C HOSE & O RINGS 07/23/2024 199.42 --

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

2,019.34 157050

BOB BARKER COMPANY INC 10 2024 010-450-115 PURCHASE OF UNIFORMS UNIFORMS SHIRTS 07/23/2024 801.80 --

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

801.80 157051

BOWMAN BARBARA 10 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES-JULY 07/23/2024 250.00 --

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

250.00 157052

BRYAN INFORMATION TECHN 10 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 07/23/2024 839.00 --

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

839.00 157053

C L COLLINS ENTERPRISES 10 2024 010-483-300 OFFICE SUPPLIES WINDOW ENVELOPES 07/23/2024 257.00 --

10 2024 010-490-300 OFFICE SUPPLIES WINDOW ENVELOPES W/PRIN 07/23/2024 357.00 --

11 2024 019-582-300 SUPPLIES & OPERATING EXPEN OFFICE SUPPLIES 07/23/2024 40.00 --

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

654.00 157054

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES R.C.& L.C. CHILDREN 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LE,SD,RZ,EZ CHILDREN 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ CP 07/23/2024 300.00 --

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

1,500.00 157055

CHARLESTON EVELYN 10 2024 010-571-401 TRAVEL AND TRAINING EXPENS 4 DAYS PER DIEM 07/23/2024 236.00 --

10 2024 010-571-401 TRAVEL AND TRAINING EXPENS 638 MILES @.67 07/23/2024 427.46 --

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

663.46 157056

CITIBANK NA 11 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 07/23/2024 1,443.95 --

11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 07/23/2024 550.00 --

11 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 07/23/2024 379.99 --

11 2024 017-580-350 UTILITIES BASIC UTILITY 07/23/2024 164.95 --

11 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 07/23/2024 3,427.36 --

11 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 07/23/2024 706.36 --

11 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 07/23/2024 544.04 --

11 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 07/23/2024 17.96 --

11 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 07/23/2024 33.09 --

11 2024 063-580-230 EQUIPMENT DRUG COURT EQUIPMENT 07/23/2024 229.99 --

11 2024 019-581-401 TRAVEL AC/SAT TRAVEL 07/23/2024 188.71 --

11 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 07/23/2024 439.00 --

11 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 07/23/2024 544.76 --

11 2024 019-582-230 EQUIPMENT AC/SAT EQUIPMENT 07/23/2024 459.98 --

11 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 07/23/2024 72.95 --

11 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 07/23/2024 12.50 --

11 2024 034-560-401 TRAVEL MHI TRAVEL 07/23/2024 23.00 --

11 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 07/23/2024 17.96 --

11 2024 064-580-300 OFFICE SUPPLIES VETERANS S&O 07/23/2024 365.98 --

11 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 07/23/2024 41.98 --

11 2024 017-580-700 FACILITIES CENTER 07/23/2024 633.22 --

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

10,297.73 157057

CMBC INVESTMENTS LLC 10 2024 010-520-300 OFFICE SUPPLIES DOCUMENT FRAME 07/23/2024 19.00 --

10 2024 010-430-330 POSTAGE INDEX TABS 07/23/2024 20.35 --

10 2024 010-520-300 OFFICE SUPPLIES DOC FRAME 07/23/2024 15.60- --

10 2024 010-455-305 OFFICE SUPPLIES 6/27 OFFICE SUPPLIES 07/23/2024 238.33 --

10 2024 010-455-305 OFFICE SUPPLIES 7/8 OFFICE SUPPLIES 07/23/2024 74.48 --

10 2024 010-455-305 OFFICE SUPPLIES 7/9 OFFICE SUPPLIES 07/23/2024 16.13 --

10 2024 010-455-305 OFFICE SUPPLIES 7/10 OFFICE SUPPLIES 07/23/2024 507.50 --

10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/23/2024 23.54 --

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

883.73 157058

COBRIDGE TELECOM LLC 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 07/23/2024 151.89 --

10 2024 024-614-250 UTILITIES MONTHLY INTERNET 07/23/2024 90.00 --

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

241.89 157059

DALLAS COUNTY TREASURER 10 2024 010-610-060 AUTOPSIES AUTOPSY LEVEL II 07/23/2024 3,160.00 --

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

3,160.00 157060

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JORDAN HIGH 07/23/2024 400.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES JORDAN HIGH 07/23/2024 300.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES JORDAN HIGH 07/23/2024 300.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON KEENER 07/23/2024 600.00 --

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

1,600.00 157061

DOMINO FEDERAL CREDIT U 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0013 WEBSTER 07/23/2024 1,260.38 --

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

1,260.38 157062

DUPREE SCOTT 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/23/2024 102.51 --

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

102.51 157063

FRANKLIN COUNTY SHERIFF 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 7/3 OUT OF COUNTY HOUSI 07/23/2024 1,500.00 --

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

1,500.00 157064

GARNER KIM 10 2024 011-435-420 REPORTERS RECORD/TRANSCRIP ST VS ALLEN REP RECORDS 07/23/2024 1,992.00 --

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

1,992.00 157065

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HLT CHILD 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HLT CHILD 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MN,RN,KN,KN CHILDREN 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TH CHILD 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DW,DB CHILDREN 07/23/2024 300.00 --

10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL 07/23/2024 300.00 --

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

1,800.00 157066

HEALTHCARE EXPRESS 10 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN G FOSTER 07/23/2024 50.00 --

10 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN B RANDOPLH 07/23/2024 50.00 --

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

100.00 157067

IHS PHARMACY 10 2024 010-455-225 OUT OF CO.INMATE HOUSING INMATE A HOLMES 07/23/2024 142.33 --

10 2024 010-455-225 OUT OF CO.INMATE HOUSING INMATE D MURCHISON 07/23/2024 239.51 --

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

381.84 157068

JIFFY LUBE 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 07/23/2024 110.95 --

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

110.95 157069

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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

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/3 JAIL SUPPLIES 07/23/2024 788.22 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/9 JAIL SUPPLIES 07/23/2024 193.18 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL SUPPLIES 07/23/2024 13.64 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL SUPPLIES 07/23/2024 264.95 --

10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/12 JAIL SUPPLIES 07/23/2024 509.43 --

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

1,769.42 157070

LEE RANDAL 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 07/23/2024 300.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES ANTWAN REED 07/23/2024 200.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES ANTWAN REED 07/23/2024 175.00 --

10 2024 011-435-190 INDIGENT ATTORNEY FEES ANTWAN REED 07/23/2024 175.00 --

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

850.00 157071

MCFARLAND DERRIC S 10 2024 011-435-190 INDIGENT ATTORNEY FEES GRANT STEPHEN HARTSFEIL 07/23/2024 600.00 --

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

600.00 157072

CROSSEN MARY FRANCES 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/23/2024 52.80 --

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

52.80 157073

MOBILE COMMINICATIONS A 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 07/23/2024 945.00 --

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

945.00 157074

MOTOROLA SOLUTIONS INC 10 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE ANTENNAS 07/23/2024 385.00 --

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

385.00 157075

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/23/2024 1,363.77 --

10 2024 010-450-520 FUEL (CARS) FUEL 07/23/2024 1,965.93 --

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

3,329.70 157076

OLIVER, LEANNE MCCLURE 11 2024 016-450-250 IV-E-OPERATING EXPENSE PSYCHOLOGICAL EVALUATIO 07/23/2024 600.00 --

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

600.00 157077

OMNIBASE SERVICES OF TE 10 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR OMNI-2024 JP 3 07/23/2024 198.00 --

10 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 2 QUARTER 2024 JP 1 07/23/2024 288.00 --

10 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 2 ND QUARTER JP 2 07/23/2024 36.00 --

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

522.00 157078

PARO REBECCA 10 2024 010-450-401 TRAVEL 4 DAYS PER DIEM 07/23/2024 236.00 --

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

236.00 157079

PITTSBURG TRACTOR INC 10 2024 022-612-354 REPAIRS & MAINTENANCE DUST EXCLUD PART 07/23/2024 31.30 --

10 2024 022-612-354 REPAIRS & MAINTENANCE RETURNED PART 07/23/2024 31.30- --

10 2024 022-612-354 REPAIRS & MAINTENANCE OIL SEAL 07/23/2024 14.44 --

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

14.44 157080

RANSOM R TRAVIS 10 2024 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB 4 HOTEL CJCA CONF 07/23/2024 495.40 --

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

495.40 157081

REGIONAL SOUND & COMMUN 10 2024 010-530-203 MONITORING FEES MONTH MONITIR HIST CH 07/23/2024 35.00 --

10 2024 010-530-203 MONITORING FEES MONTH MONITIR LE&JC8/24 07/23/2024 35.00 --

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

70.00 157082

ROARK AUTO PARTS 10 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE& FITTINGS 07/23/2024 173.44 --

10 2024 023-613-354 REPAIRS & MAINTENANCE RUNNING BOARDS 07/23/2024 380.30 --

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

553.74 157083

ROBERTS COLETTE 10 2024 010-460-406 TRAVEL & CONFERENCE 5 DAYS AS $59 07/23/2024 295.00 --

10 2024 010-460-406 TRAVEL & CONFERENCE 156X2 MILES 07/23/2024 209.04 --

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

504.04 157084

SARTOR, SABRINA 10 2024 010-450-401 TRAVEL PER DIEM 5X$59 07/23/2024 295.00 --

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

295.00 157085

SATTERFIELD CODY 10 2024 022-612-352 GAS AND OIL BULK FUEL 07/23/2024 10,470.22 --

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

10,470.22 157086

SCOTT EQUIPMENT COMPANY 10 2024 022-612-354 REPAIRS & MAINTENANCE FUEL PUMP GASKET FITTIN 07/23/2024 137.57 --

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

137.57 157087

SEATON CONSTRUCTION INC 10 2024 021-611-380 SAND & GRAVEL IRON ORE 07/23/2024 5,400.00 --

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

5,400.00 157088

STAR INTERNATIONAL,INC 10 2024 023-613-354 REPAIRS & MAINTENANCE BED RAILS NEW TRUCK 07/23/2024 191.60 --

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

191.60 157089

STOVALL & SHELTON 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM MCDANIEL NCF 07/23/2024 350.00 --

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

350.00 157090

STRIBLING EQUIPMENT LLC 10 2024 022-612-390 EQUIPMENT RENTAL JD 672G MOTOR GRADER 07/23/2024 11,091.60 --

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

11,091.60 157091

SUSTAINABLE SERVICES LL 10 2024 010-575-300 SUPPLIES SHREDDING 07/23/2024 55.00 --

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

55.00 157092

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TEXAS ASSOCIATION OF CO 10 2024 021-611-401 SEMINAR & TRAVEL EXPENSE NETX CJCA CONF7/15-7/18 07/23/2024 225.00 --

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

225.00 157093

TEXAS ASSOCIATION OF CO 10 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 102 ANNUAL CJCA OF TX 07/23/2024 275.00 --

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

275.00 157094

TRICO LUMBER CO 10 2024 021-611-354 REPAIRS & MAINTENANCE CONCRETE 07/23/2024 16.34 --

10 2024 022-612-354 REPAIRS & MAINTENANCE MAIL BOX & BIT INSERT 07/23/2024 24.68 --

10 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE FOR SIGN 07/23/2024 17.86 --

10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYS VETERANS SERVICES 07/23/2024 4.73 --

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

63.61 157095

U S POSTAL SERVICE (LIN 10 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT# 12 07/23/2024 500.00 --

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

500.00 157096

VERIZON WIRELESS 10 2024 088-400-220 CELL PHONE CELL 7/11-8/10 07/23/2024 40.22 --

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

40.22 157097

W O I PETROLEUM 10 2024 021-611-352 GAS AND OIL FUEL DIESEL 07/23/2024 9,486.30 --

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

9,486.30 157098

WATERS CINDY 10 2024 010-571-401 TRAVEL AND TRAINING EXPENS 4DAY PER DIEM 07/23/2024 236.00 --

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

236.00 157099

WEST PAYMENT CENTER 10 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARG JUNE 07/23/2024 1,726.34 --

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

1,726.34 157100

WEX BANK 10 2024 010-450-520 FUEL (CARS) FUEL 07/23/2024 94.69 --

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

94.69 157101

WINSTON WATER COOLER OF 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/3 JAIL REPAIR 07/23/2024 286.28 --

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

286.28 157102

XEROX CORPORATION 11 2024 017-580-230 EQUIPMENT COPIER LEASE 07/23/2024 160.23 --

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

160.23 157103

CASS COUNTY PAYROLL ACC 10 2024 010-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 295,431.91 99

10 2024 011-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 3,973.23 99

10 2024 012-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 15,109.21 99

11 2024 016-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 12,320.76 99

11 2024 017-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 17,201.96 99

11 2024 019-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 4,822.32 99

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11 2024 020-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 2,759.27 99

10 2024 021-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 19,041.18 99

10 2024 022-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 20,039.76 99

10 2024 023-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 13,224.81 99

10 2024 024-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 10,107.64 99

11 2024 034-202-100 SALARY PAYABLE NET SALARIES 07/30/2024 3,328.46 99

11 2024 037-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 3,303.74 99

10 2024 047-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 1,200.52 99

11 2024 063-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 5,756.78 99

11 2024 067-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 1,313.83 99

10 2024 088-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 2,069.65 99

10 2024 091-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 26,345.45 99

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

457,350.48 157104

AFLAC GROUP INSURANCE 10 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/31/2024 112.57 99

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

112.57 157105

CASS COUNTY SHERIFF'S O 10 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWAT 07/31/2024 200.00 99

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

200.00 157106

COLONIAL LIFE & ACCIDEN 10 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 5,148.19 99

10 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 175.19 99

10 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157.66 99

11 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 77.14 99

10 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 250.64 99

10 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 111.58 99

10 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 58.31 99

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

5,978.71 157107

LIFENET 10 2024 010-202-100 SALARIES PAYABLE LIFENET 07/31/2024 40.00 99

10 2024 022-202-100 SALARIES PAYABLE LIFENET 07/31/2024 5.00 99

10 2024 023-202-100 SALARIES PAYABLE LIFENET 07/31/2024 5.00 99

10 2024 024-202-100 SALARIES PAYABLE LIFENET 07/31/2024 10.00 99

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

60.00 157108

STANDARD INSURANCE COMP 10 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 714.48 99

10 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 19.16 99

10 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 13.00 99

11 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 13.04 99

10 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 38.03 99

10 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 70.48 99

10 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 19.50 99

10 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 07/31/2024 6.50 99

10 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 07/31/2024 6.50 --

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

900.69 157109

TAC HEBP 10 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 5,511.88 99

DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 3,250.90 99

10 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 3,901.08 99

10 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 5,201.44 99

10 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 13,653.78 99

10 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 3,901.08 99

10 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 13,003.60 99

10 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 3,901.08 99

10 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 1,950.54 99

10 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/31/2024 1,300.36 99

10 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/31/2024 1,950.54 99

10 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 1,950.54 99

10 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2024 1,300.36 99

10 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 1,950.54 99

10 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 1,300.36 99

10 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 327.50 99

10 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 2,600.72 99

11 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 327.50 99

11 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

11 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 1,300.36 99

10 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 1,118.44 99

10 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2024 3,901.08 99

10 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 2,376.28 99

10 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2024 3,901.08 99

10 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2024 2,600.72 99

10 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 327.50 99

10 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2024 1,950.54 99

10 2024 088-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 650.18 99

10 2024 010-484-152 HOSPITALIZATION -JP #4 FMLA HEALTH/K STABENO 07/31/2024 650.18 --

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

93,862.32 157110

TAC HEBP (DENTAL) 10 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 3,051.48 99

10 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 93.98 99

10 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 119.30 99

11 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 68.50 99

10 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 195.68 99

10 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 340.56 99

10 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 76.20 99

10 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 25.40 99

10 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 07/31/2024 25.40 --

10 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 07/31/2024 25.40 --

10 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 07/31/2024 25.40 --

DATE 08/20/2024 TIME 16:03 CHECK REGISTER FROM: 07/01/2024 TO: 07/31/2024 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

4,047.30 157111

CONSTABLE DARRYL GRIFFI 10 2024 010-345-001 JP#1 COUNTY FINES/FEES COL SM CLAIMS SERV FEE-B/F 07/30/2024 90.00 --

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

90.00 157112

FEDEX 10 2024 010-450-330 POSTAGE SHIPPING/POSTAGE 07/30/2024 48.90 --

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

48.90 157113

LINDEN FUEL CENTER 10 2024 021-611-352 GAS AND OIL GAS 07/30/2024 732.82 --

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

732.82 157114

RED RIVER OIL CO LLC 10 2024 023-613-352 GAS AND OIL GASOLINE 07/30/2024 2,633.13 --

10 2024 023-613-352 GAS AND OIL DIESEL 07/30/2024 2,599.36 --

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

5,232.49 157115

VERIZON WIRELESS 10 2024 010-484-200 TELEPHONE & UTILITIES JP4 24 JULY VERIZON 07/30/2024 37.99 --

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

37.99 157116

WELCHGAS INC /TEXARKANA 10 2024 021-611-354 REPAIRS & MAINTENANCE TANK RENT 07/30/2024 80.00 --

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

80.00 157117

TOTAL CHECKS WRITTEN 988,284.54

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 988,284.54