DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

APPRAISAL GROUP THE 11 2024 055-455-001 APPRAISAL COSTS V S V 08/06/2024 700.00 --

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

700.00 157118

ATLANTA PROPERTY MANAGE 11 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0011 08/06/2024 160.00 --

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

160.00 157119

ATLANTA UTILITIES 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 08/06/2024 119.96 --

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

119.96 157120

ATLANTA UTILITIES 11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 JULY 08/06/2024 120.96 --

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

120.96 157121

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES SS02-0003 08/06/2024 96.47 --

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

96.47 157122

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V02-0028 08/06/2024 107.01 --

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

107.01 157123

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0023 R 08/06/2024 277.00 --

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

277.00 157124

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0021 C 08/06/2024 154.06 --

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

154.06 157125

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0026 BL 08/06/2024 121.94 --

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

121.94 157126

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0030 08/06/2024 161.39 --

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

161.39 157127

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES V02-0027 L 08/06/2024 39.04 --

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

39.04 157128

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS02-0003 08/06/2024 45.00 --

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

45.00 157129

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES V02-0028 08/06/2024 34.75 --

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

34.75 157130

CITY OF HUGHES SPRINGS 11 2024 088-400-500 VETERANS-UTILITIES V02-0019 08/06/2024 274.21 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

274.21 157131

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES V01-0016 H 08/06/2024 39.29 --

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

39.29 157132

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES V02-0020 N 08/06/2024 319.50 --

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

319.50 157133

DOMINO FEDERAL CREDIT U 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0013 W 08/06/2024 945.28 --

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

945.28 157134

FITTS PAULA B 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0020 08/06/2024 597.00 --

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

597.00 157135

FREEDOM MORTGAGE CORPOR 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0018 S 08/06/2024 3,000.00 --

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

3,000.00 157136

LAKEVIEW LOAN SERVICING 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0019 N 08/06/2024 2,138.76 --

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

2,138.76 157137

LIVE OAK ENVIRONMENTAL 11 2024 088-400-500 VETERANS-UTILITIES V02-0026 08/06/2024 35.32 --

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

35.32 157138

MJS MANAGEMENT, INC. 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0022 G 08/06/2024 137.00 --

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

137.00 157139

NARROW PATH PROPERTY MA 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0024 R 08/06/2024 995.00 --

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

995.00 157140

NARROW PATH PROPERTY MA 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0029 T 08/06/2024 450.00 --

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

450.00 157141

NARROW PATH PROPERTY MA 11 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0009 L 08/06/2024 420.00 --

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

420.00 157142

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES SS02-0003 08/06/2024 18.63 --

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

18.63 157143

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0027 08/06/2024 198.08 --

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

198.08 157144

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0028 08/06/2024 35.06 --

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

35.06 157145

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V01-0009 08/06/2024 84.14 --

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

84.14 157146

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES V02-0025 S 08/06/2024 110.40 --

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

110.40 157147

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES V02-0021C 08/06/2024 55.89 --

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

55.89 157148

WESTERN CASS WATER SUPP 11 2024 088-400-500 VETERANS-UTILITIES V02-0030 08/06/2024 45.19 --

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

45.19 157149

WHATLEY BOYCE 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0014 D 08/06/2024 3,000.00 --

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

3,000.00 157150

ADAMEK KERRY 12 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICE 08/06/2024 770.00 --

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

770.00 157151

AT&T 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 08/06/2024 53.76 --

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

53.76 157152

AT&T MOBILITY 11 2024 010-450-200 CELL PHONE EXPENSE CELL PHONES 08/06/2024 1,443.36 --

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

1,443.36 157153

BOWIE CASS ELECTRIC COO 11 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 08/06/2024 215.74 --

11 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 08/06/2024 188.72 --

11 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 08/06/2024 211.23 --

11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 2024 BOWIE CASS 08/06/2024 32.33 --

11 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSC 08/06/2024 182.94 --

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

830.96 157154

BRYAN & BRYAN ASPHALT L 11 2024 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.46 TONS 08/06/2024 17,363.72 --

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

17,363.72 157155

BURNS DEBBIE 12 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 08/06/2024 288.00 --

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

288.00 157156

CAPITAL ONE 11 2024 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 08/06/2024 209.40 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

209.40 157157

CENTERPOINT ENERGY ENTE 11 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 08/06/2024 61.94 --

11 2024 010-530-600 UTILITIES CC CRIM JUST CENTER 08/06/2024 52.93 --

11 2024 010-530-600 UTILITIES CC TAX OFFICE 08/06/2024 50.18 --

11 2024 010-530-600 UTILITIES CC COURT HOUSE 08/06/2024 49.07 --

11 2024 010-530-600 UTILITIES CC HOLDER OFFICE 08/06/2024 53.12 --

11 2024 024-614-250 UTILITIES GAS R&B 4 08/06/2024 48.89 --

11 2024 010-455-600 JAIL-UTILITIES 7/19 GAS USAGE 08/06/2024 432.20 --

11 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 08/06/2024 50.63 --

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

798.96 157158

CIRA 11 2024 010-577-345 TAC-WEB HOST MANAGEMENT JULY 24 MS365 RENEWAL 08/06/2024 5.07 --

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

5.07 157159

CITY OF LINDEN 11 2024 010-455-600 JAIL-UTILITIES 7/10/24 ACCT 06-1110-00 08/06/2024 295.80 --

11 2024 010-455-600 JAIL-UTILITIES 7/10/24 ACCT 06-1111-00 08/06/2024 217.06 --

11 2024 010-530-600 UTILITIES WATER/HOLDER BUILDING 08/06/2024 43.64 --

11 2024 010-530-600 UTILITIES WATER/CC COURTHOSE 08/06/2024 79.37 --

11 2024 010-530-600 UTILITIES WATER/CC TAX OFFICE 08/06/2024 43.64 --

11 2024 010-530-600 UTILITIES WATER/CRIM JUST CENTER 08/06/2024 43.64 --

11 2024 010-530-600 UTILITIES WATER/LAW ENF & JUST 08/06/2024 509.46 --

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

1,232.61 157160

CITY OF MARIETTA 11 2024 022-612-250 UTILITIES MO WATER RB #2 08/06/2024 32.00 --

11 2024 022-612-250 UTILITIES MO GAS R&B2 08/06/2024 25.00 --

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

57.00 157161

CMBC INVESTMENTS LLC 11 2024 010-403-300 OFFICE SUPPLIES CLEAR SIGN HOLDERS 08/06/2024 25.06 --

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

25.06 157162

COBRIDGE TELECOM LLC 11 2024 010-484-200 TELEPHONE & UTILITIES PHONE SERVICE PCT 4JP 08/06/2024 94.51 --

11 2024 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT 4 08/06/2024 169.27 --

11 2024 024-614-250 UTILITIES PHONE SERVICE R&B4 08/06/2024 33.51 --

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

297.29 157163

DIRECTV 11 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 08/06/2024 124.78 --

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

124.78 157164

ELDER MARY 11 2024 010-483-402 TRAINING EXPENSE 46.6 @.67 MILES 08/06/2024 30.55 --

11 2024 010-610-411 CRIMINAL BACKGROUND CHECKS IDENTO GO 08/06/2024 39.05 --

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

69.60 157165

ETEX TELEPHONE COOP INC 12 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET 08/06/2024 124.95 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SERV 08/06/2024 6,793.62 --

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

6,918.57 157166

FIVE STAR CORRECTIONAL 11 2024 010-455-220 PRISONER FOOD SERVICE 7/3 MEALS FOR 6/27-7/3 08/06/2024 3,592.60 --

11 2024 010-455-220 PRISONER FOOD SERVICE 7/10 MEALS FOR 7/4-7/10 08/06/2024 723.70 --

11 2024 010-455-220 PRISONER FOOD SERVICE 7/17 MEALS FOR7/11-7/17 08/06/2024 5,158.99 --

11 2024 010-455-220 PRISONER FOOD SERVICE 7/24 MEALS FOR 7/18-724 08/06/2024 790.44 --

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

10,265.73 157167

GAME TIME PEST CONTROLS 11 2024 010-575-300 SUPPLIES PEST CONTROL 08/06/2024 60.00 --

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

60.00 157168

GOFF HEATING AIR CONDIT 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/18 REPLACE 50 TON COM 08/06/2024 38,900.00 --

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

38,900.00 157169

HUNTER, PORTER 11 2024 010-202-252 RESTITUTION FOR COUNTY JUNE 24 RESTITUTION PAY 08/06/2024 10.00 --

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

10.00 157170

JAYNES FARM AND FEED 11 2024 021-611-354 REPAIRS & MAINTENANCE FLY BAGS 08/06/2024 15.98 --

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

15.98 157171

JOLLEY KEVIN 11 2024 010-455-401 TRAVEL AND TRAINING CJIS TRAINING 608 MILES 08/06/2024 407.36 --

11 2024 010-455-401 TRAVEL AND TRAINING 4 DAYS PER DIEM 08/06/2024 236.00 --

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

643.36 157172

KLUGE KAYLIN 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL 08/06/2024 288.00 --

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

288.00 157173

LASER PRINTERS & MAILIN 11 2024 010-440-330 POSTAGE 2024 TAX STATEMENTS 08/06/2024 10,000.00 --

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

10,000.00 157174

MAGILL, JOE 11 2024 010-202-252 RESTITUTION FOR COUNTY JUNE RESTITUTION PAYMEN 08/06/2024 100.00 --

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

100.00 157175

MARTINEZ CHRIS 11 2024 010-450-520 FUEL (CARS) FUEL/PERSON CARD 08/06/2024 30.00 --

11 2024 010-450-520 FUEL (CARS) FUEL/PERSON CARD 08/06/2024 20.51 --

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

50.51 157176

MILLER DANICE 11 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP TO PO 54.4M 08/06/2024 36.45 --

11 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS DELIV 25M 08/06/2024 16.75 --

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

53.20 157177

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MOUNTAIN VALLEY OF TEXA 11 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 08/06/2024 20.00 --

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

20.00 157178

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/06/2024 2,579.85 --

11 2024 010-450-520 FUEL (CARS) FUEL 08/06/2024 1,765.89 --

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

4,345.74 157179

PRICE HARDWARE INC 11 2024 023-613-354 REPAIRS & MAINTENANCE HOSE&FITTINGS 08/06/2024 34.77 --

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

34.77 157180

QUEEN CITY WATERWORKS 11 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 08/06/2024 37.00 --

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

37.00 157181

RAINES ALIGNMENT & AUTO 11 2024 024-614-354 REPAIRS & MAINTENANCE INSPECTION 15 CHEVY 08/06/2024 7.00 --

11 2024 024-614-354 REPAIRS & MAINTENANCE INSPECTION 09 CHEL SILV 08/06/2024 7.00 --

11 2024 024-614-354 REPAIRS & MAINTENANCE INSPECTION 23 VOLVO 08/06/2024 7.00 --

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

21.00 157182

RED RIVER OIL CO LLC 11 2024 023-613-300 SUPPLIES EQUIPMENT GREASE 08/06/2024 531.20 --

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

531.20 157183

RESTELLE KAYLA 12 2024 019-581-401 TRAVEL SATP TRAVEL 08/06/2024 288.00 --

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

288.00 157184

RIVER VALLEY TRACTOR-TE 11 2024 024-614-354 REPAIRS & MAINTENANCE KUBOTA REPAIR 08/06/2024 3,096.56 --

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

3,096.56 157185

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC HOLDER BUILDING 08/06/2024 442.17 --

11 2024 010-530-600 UTILITIES CC COURTHOUSE 08/06/2024 2,092.06 --

11 2024 010-530-600 UTILITIES CRIM JUSTICE CENTER 08/06/2024 458.54 --

11 2024 010-530-600 UTILITIES CC TAX OFFICE 08/06/2024 194.81 --

11 2024 010-530-600 UTILITIES 123 S KAUFMAN 08/06/2024 20.42 --

11 2024 010-455-600 JAIL-UTILITIES 7/23 METER 698558863 08/06/2024 25.46 --

11 2024 010-455-600 JAIL-UTILITIES 7/23 METER 698558863 08/06/2024 5,250.41 --

11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 SWEPCO 08/06/2024 158.11 --

11 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 08/06/2024 290.39 --

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

8,932.37 157186

TEXAS DEPT OF STATE HEA 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2024 INSPECTION FEE 08/06/2024 150.00 --

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

150.00 157187

TOSHIBAFINANCIAL SERVIC 11 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/06/2024 131.94 --

11 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 08/06/2024 131.94 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 08/06/2024 131.94 --

11 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/06/2024 65.97 --

11 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/06/2024 65.97 --

11 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/06/2024 139.28 --

11 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/06/2024 131.94 --

11 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/06/2024 131.94 --

11 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/06/2024 131.94 --

11 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/06/2024 131.94 --

11 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/06/2024 131.94 --

11 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/06/2024 131.94 --

11 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/06/2024 131.94 --

11 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/06/2024 131.94 --

11 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/06/2024 58.06 --

11 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/06/2024 81.94 --

11 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/06/2024 50.00 --

11 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 08/06/2024 131.94 --

11 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 08/06/2024 27.18 --

12 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 08/06/2024 58.06 --

12 2024 017-580-230 EQUIPMENT ADULT PTOBATION 08/06/2024 139.28 --

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

2,269.02 157188

WESTERN CASS WATER SUPP 11 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT 08/06/2024 179.82 --

11 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 08/06/2024 29.33 --

11 2024 021-611-250 UTILITIES R&B 1 WATER 08/06/2024 41.28 --

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

250.43 157189

WESTERN WASTE INDUSTRIE 11 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 08/06/2024 291.71 --

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

291.71 157190

WINDSTREAM 11 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 08/06/2024 181.79 --

11 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 08/06/2024 146.51 --

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

328.30 157191

WINSTON WATER COOLER OF 11 2024 010-530-510 REPAIR AND REPLACEMENT EQU GAUGES CHILLER EQUIPMEN 08/06/2024 96.48 --

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

96.48 157192

AT&T MOBILITY 11 2024 088-400-500 VETERANS-UTILITIES V02-0033 08/13/2024 35.55 --

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

35.55 157193

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V02-0033 08/13/2024 106.01 --

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

106.01 157194

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V01-0008 08/13/2024 107.11 --

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

107.11 157195

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 11 2024 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/13/2024 47.74 --

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

47.74 157196

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0034 08/13/2024 292.07 --

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

292.07 157197

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS01-0002 08/13/2024 44.00 --

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

44.00 157198

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS02-0033 08/13/2024 35.60 --

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

35.60 157199

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES V02-0031 08/13/2024 101.07 --

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

101.07 157200

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES SS01-0002 08/13/2024 65.14 --

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

65.14 157201

FREEDOM MORTGAGE CORPOR 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0002 08/13/2024 897.08 --

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

897.08 157202

FREEDOM MORTGAGE CORPOR 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0005 08/13/2024 858.31 --

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

858.31 157203

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0031 M 08/13/2024 168.43 --

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

168.43 157204

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES SS01-0002 08/13/2024 215.88 --

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

215.88 157205

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0033 08/13/2024 84.00 --

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

84.00 157206

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V01-0008 08/13/2024 137.47 --

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

137.47 157207

A&R SERVICE CENTER LLC 11 2024 021-611-354 REPAIRS & MAINTENANCE TIRE MOUNT 08/13/2024 50.00 --

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

50.00 157208

A-JIMS CO 11 2024 010-531-300 JANITORIAL SUPPLIES 7/1 MAINTENANCE-RUGS 08/13/2024 85.12 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 010-531-300 JANITORIAL SUPPLIES 7/15 MAINTENANCE-RUGS 08/13/2024 85.12 --

11 2024 010-531-300 JANITORIAL SUPPLIES 7/8 MAINTENANCE-RUGS 08/13/2024 40.67 --

11 2024 010-531-300 JANITORIAL SUPPLIES 7/22 MAINTENANCE-RUGS 08/13/2024 40.67 --

11 2024 010-531-300 JANITORIAL SUPPLIES 7/29 MAINTENANCE-RUGS 08/13/2024 85.12 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 DUST MOPS & RUGS 08/13/2024 31.27 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/8 DUST MOPS & RUGS 08/13/2024 31.27 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/15 DUST MOPS & RUGS 08/13/2024 31.27 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/22 DUST MOPS & RUGS 08/13/2024 31.27 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29 DUST MOPS & RUGS 08/13/2024 31.27 --

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

493.05 157209

A-1 NATIONAL LIQUIDS 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/30 GREASE TRAP PUMPED 08/13/2024 360.00 --

VOID DATE:08/26/2024 ------------ \*VOID\*

360.00 157210

ABC AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS EP DEXOS 08/13/2024 24.98 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS TUNE UP 08/13/2024 68.94 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REFRIGERANT 08/13/2024 27.77 --

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

121.69 157211

ABERNATHY COMPANY 11 2024 010-455-300 JAIL-SUPPLIES 7/16 JAIL SUPPLIES 08/13/2024 194.53 --

11 2024 010-455-300 JAIL-SUPPLIES 7/23 JAIL SUPPLIES 08/13/2024 692.43 --

11 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES VACUM 08/13/2024 944.00 --

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

1,830.96 157212

AKIN & SON INC 11 2024 010-450-540 REPAIRS & MAINT. ON CARS TAHOE 08/13/2024 85.00 --

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

85.00 157213

ALBERTSON GARY J II 11 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 08/13/2024 100.00 --

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

100.00 157214

ALLEN KEVIN LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 1EA TIRE RUNNING LIGHTS 08/13/2024 204.05 --

11 2024 022-612-354 REPAIRS & MAINTENANCE 4EA SHOCKS U-16 08/13/2024 366.30 --

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

570.35 157215

AMERICAN ELEVATOR TECHN 11 2024 010-530-501 ELEVATOR CONTRACT SERVICES MAINTENCE AUGUST 24 08/13/2024 425.00 --

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

425.00 157216

AMERICAN FIRE PROTECTIO 11 2024 010-530-202 INSPECTIONS ON EQUIPMENT 5 YEAR INTERNAL INSP 08/13/2024 6,396.01 --

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

6,396.01 157217

ANDERSON TARA 11 2024 011-435-403 TRAVEL -COURT COORDINATOR 4 DAY PER DIEM 08/13/2024 236.00 --

11 2024 011-435-403 TRAVEL -COURT COORDINATOR 774 MILES @.67 08/13/2024 518.58 --

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

754.58 157218

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ARMSTRONG FORENSIC LABO 11 2024 010-450-305 INVESTIGATION SUPPLIES DRUG SCREEN S24003132 08/13/2024 520.00 --

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

520.00 157219

ARTEX TRUCK CENTER INC 11 2024 024-614-354 REPAIRS & MAINTENANCE REPAIRS TO DUMP TRUCK 08/13/2024 12,494.22 --

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

12,494.22 157220

ATLANTA AUTOMOTIVE & MU 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 08/13/2024 225.00 --

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

225.00 157221

AUTO-CHLOR SERVICES LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1 LEASE EQUIPMENT 08/13/2024 340.00 --

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

340.00 157222

BD HOLT CO 11 2024 023-613-354 REPAIRS & MAINTENANCE PINS& RETAINER 08/13/2024 98.42 --

11 2024 023-613-354 REPAIRS & MAINTENANCE CUTTING EDGE NUTS 08/13/2024 452.82 --

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

551.24 157223

BLACKMAN MARK 11 2024 023-613-354 REPAIRS & MAINTENANCE U-2 BIG MACK REPAIRS 08/13/2024 1,045.00 --

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

1,045.00 157224

BOWIE COUNTY EQUIPMENT 11 2024 024-614-354 REPAIRS & MAINTENANCE CLUTCH PARTS 08/13/2024 213.00 --

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

213.00 157225

BRYAN INFORMATION TECHN 11 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER LEAS 08/13/2024 475.00 --

11 2024 010-455-300 JAIL-SUPPLIES 7/23 SPEAKERS BOOK IN 08/13/2024 29.00 --

11 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON AUGUST 08/13/2024 1,471.50 --

11 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 08/13/2024 3,706.59 --

11 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 08/13/2024 5,000.00 --

11 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 08/13/2024 68.00 --

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

10,750.09 157226

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW & JUSTI 08/13/2024 300.00 --

11 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 08/13/2024 180.00 --

11 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST CH 08/13/2024 180.00 --

11 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 08/13/2024 45.00 --

11 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROBATI 08/13/2024 60.00 --

11 2024 010-530-525 MOWING EXPENSE LAW ENFORC TRAIN GROUND 08/13/2024 125.00 --

11 2024 010-530-525 MOWING EXPENSE CASS COUNTY PRECINT4JP 08/13/2024 120.00 --

11 2024 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 08/13/2024 160.00 --

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

1,170.00 157227

C L COLLINS ENTERPRISES 11 2024 010-403-300 OFFICE SUPPLIES LETTERHEAD 08/13/2024 142.00 --

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

142.00 157228

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.N. CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES SS& DS CHILDREN 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES W.S. CHILD 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C & M.D. CHILDREN 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. & L.C. CHILDREN 08/13/2024 300.00 --

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

1,500.00 157229

CITIBANK NA 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 08/13/2024 196.14 --

12 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 08/13/2024 335.07 --

12 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 08/13/2024 257.91 --

12 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 08/13/2024 187.47 --

12 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 08/13/2024 114.00 --

12 2024 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PF 08/13/2024 172.50 --

12 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 08/13/2024 39.60 --

12 2024 019-581-401 TRAVEL AC/SAT TRAVEL 08/13/2024 69.02 --

12 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 08/13/2024 321.50 --

12 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 08/13/2024 25.00 --

12 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 08/13/2024 21.04 --

12 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 08/13/2024 39.60 --

12 2024 034-560-401 TRAVEL MHI TRAVEL 08/13/2024 55.65 --

12 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 08/13/2024 43.60 --

12 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 08/13/2024 92.96 --

12 2024 017-580-700 FACILITIES CENTER 08/13/2024 1,199.77 --

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

3,170.83 157230

CITY OF HUGHES SPRINGS 11 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 08/13/2024 250.00 --

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

250.00 157231

CMBC INVESTMENTS LLC 11 2024 010-430-330 POSTAGE ENVELOPES 08/13/2024 60.95 --

11 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/13/2024 93.51 --

11 2024 010-520-300 OFFICE SUPPLIES PAPER & SUPPLIES 08/13/2024 255.00 --

11 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS MULTIFOLD 08/13/2024 203.94 --

11 2024 010-520-300 OFFICE SUPPLIES CLIPBOARD W/COVER 08/13/2024 14.55 --

11 2024 010-403-300 OFFICE SUPPLIES PACK OF POST IT NOTES 08/13/2024 17.15 --

11 2024 010-440-305 MV SUPPLIES SUPPLIES 08/13/2024 15.99 --

11 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 08/13/2024 43.99 --

11 2024 010-403-300 OFFICE SUPPLIES COPY PAPER&ADDING MACHI 08/13/2024 139.93 --

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

845.01 157232

COBRIDGE TELECOM LLC 11 2024 023-613-250 UTILITIES PHONE& INTERNET RB 3 08/13/2024 141.48 --

11 2024 010-483-200 TELEPHONE PHONE& INTERNET JP3 08/13/2024 141.48 --

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

282.96 157233

COMMUNITY HEALTHCORE 11 2024 010-579-272 HEALTH CORE 4TH QTR 2024 PLEDGE 08/13/2024 2,612.50 --

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

2,612.50 157234

CONN RICHARD L 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29 JAIL REPAIRS 08/13/2024 31.30 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 021-611-354 REPAIRS & MAINTENANCE GEAR OIL 08/13/2024 28.00 --

11 2024 021-611-354 REPAIRS & MAINTENANCE GREASE FITTING 08/13/2024 13.45 --

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

72.75 157235

CORRECTIONS SOFTWARE SO 12 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 08/13/2024 1,488.00 --

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

1,488.00 157236

DEALERS ELECTRICAL SUPP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/19 JAIL REPAIRS 08/13/2024 109.10 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/23 JAIL REPAIR 08/13/2024 161.00 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/23 JAIL REPAIR 08/13/2024 108.00 --

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

378.10 157237

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES RUBY ELVIS BATES 08/13/2024 500.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES RUBY ELVIS BATES 08/13/2024 500.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.C. NCP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.L. CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES L.H. CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.L CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY CP 08/13/2024 300.00 --

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

3,500.00 157238

DOT'S RENTALS & SALES 11 2024 023-613-301 TOOLS PATCH SHEVELS 08/13/2024 59.75 --

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

59.75 157239

EAST MAIN AUTOMOTIVE 11 2024 023-613-354 REPAIRS & MAINTENANCE TRUCK REPAIRS U-10 08/13/2024 371.59 --

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

371.59 157240

EXPRESS MEDICAL & SAFET 11 2024 023-613-300 SUPPLIES GATORADE ZERO 08/13/2024 164.85 --

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

164.85 157241

FERRELLGAS LP 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FILL TANK S/O OFFICERS 08/13/2024 248.72 --

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

248.72 157242

FIX YOUR WELL COMPANY T 11 2024 023-613-320 CULVERTS 18"X30' CULVERT 08/13/2024 583.34 --

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

583.34 157243

FLIP N CHEER LLC 11 2024 010-450-115 PURCHASE OF UNIFORMS 7/11 UNIFORN PATCHES 08/13/2024 242.00 --

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

242.00 157244

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FOSTER GARY 11 2024 088-400-404 AUTO ALLOWANCE 233.2 MILES@.67 08/13/2024 156.25 --

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

156.25 157245

FRAZIER KEVIN L 11 2024 023-613-354 REPAIRS & MAINTENANCE INSTALLATION BRACKETS R 08/13/2024 577.96 --

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

577.96 157246

GAME TIME PEST CONTROLS 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 08/13/2024 120.00 --

11 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG OLD JAIL QR 08/13/2024 45.00 --

11 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 08/13/2024 40.00 --

11 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 08/13/2024 125.00 --

11 2024 010-530-301 PEST CONTROL SERVICES JUV PROB INSIDE 08/13/2024 25.00 --

11 2024 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 08/13/2024 25.00 --

11 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR 08/13/2024 40.00 --

11 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR 08/13/2024 60.00 --

11 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 08/13/2024 25.00 --

11 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 08/13/2024 55.00 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL GROUNDS 08/13/2024 125.00 --

11 2024 010-530-301 PEST CONTROL SERVICES LE & JUSTICE CTR 08/13/2024 120.00 --

11 2024 010-530-301 PEST CONTROL SERVICES LE & JUSTICE CTR 08/13/2024 105.00 --

11 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE INSIDE 08/13/2024 95.00 --

11 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE INSIDE 08/13/2024 30.00 --

11 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 08/13/2024 40.00 --

11 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE INSIDE 08/13/2024 20.00 --

11 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE GRNDS 08/13/2024 50.00 --

11 2024 010-530-301 PEST CONTROL SERVICES OLD PCT 4 STORAGE 08/13/2024 70.00 --

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

1,215.00 157247

GRAVES HUMPHRIES STAHL 11 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P JULY COLLECTIONS JP2 08/13/2024 82.87 --

11 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JULY COLLECT JP3 08/13/2024 1,223.83 --

11 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION JULY JP1 08/13/2024 1,093.30 --

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

2,400.00 157248

GREGG COUNTY JUVENILE P 12 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION JULY 2024 08/13/2024 1,200.00 --

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

1,200.00 157249

GT DISTRIBUTORS INC 11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT 08/13/2024 2,363.40 --

11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT 08/13/2024 1,440.46 --

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

3,803.86 157250

H V CAVER INC 11 2024 023-613-380 SAND AND GRAVEL LIMESTONE 08/13/2024 1,081.57 --

11 2024 023-613-360 ROAD OIL/COLD MIX PATCH 08/13/2024 6,126.82 --

11 2024 023-613-360 ROAD OIL/COLD MIX PATCH 08/13/2024 3,072.84 --

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

10,281.23 157251

HAMMOND CYNDIA 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 08/13/2024 350.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES TRACI MARIE HOOPER 08/13/2024 400.00 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 011-435-190 INDIGENT ATTORNEY FEES TRACI MARIE HOOPER 08/13/2024 300.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES TRACI MARIE HOOPER 08/13/2024 300.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DEHLIA FAYE MURCHISON 08/13/2024 600.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MN RN KN & KN CHILDREN 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.Da CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES L.C. CP 08/13/2024 300.00 --

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

2,850.00 157252

HARKEY ELIZABETH JACKSO 11 2024 010-510-420 TRANSCRIPTS PRE TRIAL SUPP DALRYMPL 08/13/2024 101.25 --

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

101.25 157253

HART INTERCIVIC, INC 11 2024 010-571-405 PREVENTATIVE MAINT-ESLATES PREVENTATIVE MAINT ELEC 08/13/2024 2,600.00 --

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

2,600.00 157254

HOPE FIRE EXTINGUISHER 12 2024 017-580-700 FACILITIES CENTER ALARM MONITORING 08/13/2024 556.50 --

12 2024 017-580-700 FACILITIES CENTER ALARM MONITORING 08/13/2024 1,001.50 --

12 2024 017-580-700 FACILITIES CENTER ALARM MONITORING 08/13/2024 799.00 --

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

2,357.00 157255

JAYNES FARM AND FEED 11 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 08/13/2024 15.98 --

11 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 08/13/2024 15.98 --

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

31.96 157256

JERRY BERRY PLUMBING & 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FREON & LABOR ADULT PRO 08/13/2024 320.00 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/24 JAIL REPAIRS 08/13/2024 676.78 --

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

996.78 157257

JOHN W GASPARINI INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/23 JAIL SUPPLIES 08/13/2024 789.88 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25 JAIL SUPPLIES 08/13/2024 143.58 --

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

933.46 157258

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE C MARTINEZ 08/13/2024 95.00 --

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

95.00 157259

KING UNA 11 2024 011-435-455 VISITING COURT REPORTER SUBSTITUTE COURT REP 5T 08/13/2024 2,250.00 --

11 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER8/9 08/13/2024 250.00 --

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

2,500.00 157260

LEE RANDAL 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.M. CP 08/13/2024 300.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES JEFFERY KYLE WEST 08/13/2024 600.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 250.00 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. NCP 08/13/2024 300.00 --

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

2,500.00 157261

LIFENET INC 11 2024 010-401-525 OPTIONAL SERVICES 6/10 TO ST MICHAELS 08/13/2024 1,516.57 --

11 2024 010-401-525 OPTIONAL SERVICES 6/13 ST MICHAELS INMAT 08/13/2024 1,480.34 --

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

2,996.91 157262

LINDEN FUEL CENTER 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 08/13/2024 94.00 --

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

94.00 157263

LONGVIEW ASPHALT INC 11 2024 022-612-360 ROAD OIL/COLD MIX 12.79 TON COLD PATCH 08/13/2024 1,304.58 --

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

1,304.58 157264

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 08/13/2024 300.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES BRADLEY NEIL HAYNES 08/13/2024 600.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 08/13/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES GH CHILD 08/13/2024 300.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE HALEY 08/13/2024 400.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE HALEY 08/13/2024 400.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 125.00 --

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

4,200.00 157265

MCKELVEY ENTERPRISES 11 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE PARTS SHOES 08/13/2024 762.03 --

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

762.03 157266

MID-AMERICAN RESEARCH C 11 2024 010-531-300 JANITORIAL SUPPLIES FLOOR CLEANING SUPPLIES 08/13/2024 611.78 --

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

611.78 157267

MILLER WILLIAM W JR 11 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLE 08/13/2024 100.00 --

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

100.00 157268

MOOTY PAULA 11 2024 010-455-401 TRAVEL AND TRAINING 7/15 NURSING REQUIREMEN 08/13/2024 45.00 --

11 2024 010-455-401 TRAVEL AND TRAINING 7/15 NURSING REQUIREMEN 08/13/2024 38.95 --

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

83.95 157269

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MORRIS COUNTY SHERIFF'S 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/1 OUT OF COUNTY3FEMALE 08/13/2024 3,150.00 --

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

3,150.00 157270

MOUNTAIN VALLEY OF TEXA 11 2024 021-611-354 REPAIRS & MAINTENANCE WATER 08/13/2024 70.00 --

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

70.00 157271

NAPLES HARDWARE AND SUP 11 2024 022-612-354 REPAIRS & MAINTENANCE BLACK PIPES& HOSE CLAMP 08/13/2024 12.65 --

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

12.65 157272

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY DISCONNECT 08/13/2024 55.37 --

11 2024 022-612-354 REPAIRS & MAINTENANCE PULLER 08/13/2024 15.99 --

11 2024 022-612-354 REPAIRS & MAINTENANCE PULLER RETURN 08/13/2024 15.99- --

11 2024 022-612-354 REPAIRS & MAINTENANCE SEPARATOR 08/13/2024 15.99 --

11 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FILTER U-6 08/13/2024 203.28 --

11 2024 022-612-354 REPAIRS & MAINTENANCE CABIN FILTER U-17 SHOP 08/13/2024 22.60 --

11 2024 022-612-354 REPAIRS & MAINTENANCE FUEL CAP U-3 08/13/2024 14.09 --

11 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY 08/13/2024 176.01 --

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

487.34 157273

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/13/2024 78.27 --

12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/13/2024 12.89 --

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

91.16 157274

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/13/2024 1,710.70 --

11 2024 010-450-520 FUEL (CARS) FUEL 08/13/2024 782.55 --

11 2024 010-450-520 FUEL (CARS) FUEL 08/13/2024 2,114.18 --

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

4,607.43 157275

PEGASUS SCHOOLS INC 12 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT JULY 2024 08/13/2024 6,128.39 --

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

6,128.39 157276

PILGRIM JEREMY 11 2024 021-611-354 REPAIRS & MAINTENANCE PRESSURE SWITCH 08/13/2024 409.21 --

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

409.21 157277

PRICE HARDWARE INC 11 2024 023-613-354 REPAIRS & MAINTENANCE JOB BOX LOCK 08/13/2024 45.97 --

11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ADA HANDRAILS JP4 08/13/2024 104.47 --

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

150.44 157278

PUTMAN EXCAVATING 11 2024 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 10LBS 08/13/2024 2,160.00 --

11 2024 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 2LBS 08/13/2024 432.00 --

11 2024 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 4LBS 08/13/2024 864.00 --

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

3,456.00 157279

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RAINES ALIGNMENT & AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 1 08/13/2024 250.10 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 08/13/2024 1,310.34 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2024 TAHOE 08/13/2024 270.24 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 08/13/2024 215.66 --

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

2,046.34 157280

RANSOM R TRAVIS 11 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 617.6 MILES @.67 08/13/2024 413.79 --

11 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 4DAY PER DIEM 08/13/2024 236.00 --

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

649.79 157281

RECOVERY HEALTHCARE COR 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/13/2024 186.00 --

12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/13/2024 1,178.00 --

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

1,364.00 157282

RED RIVER LUMBER CO INC 11 2024 010-455-600 JAIL-UTILITIES 6/19 WEST SALLY PORT DO 08/13/2024 1,060.00 --

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

1,060.00 157283

RELIANCE PLUMBING GROUP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/30 JAIL KITCHEN 08/13/2024 285.50 --

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

285.50 157284

REPUBLIC SERVICES #070 11 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE JULY 08/13/2024 1,160.00 --

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

1,160.00 157285

RIVER VALLEY TRACTOR 11 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG CUTTER 08/13/2024 161.70 --

11 2024 023-613-354 REPAIRS & MAINTENANCE KUBOTA HYDRAULIC 08/13/2024 110.18 --

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

271.88 157286

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 08/13/2024 373.88 --

11 2024 024-614-354 REPAIRS & MAINTENANCE AMBER GLO DUE 08/13/2024 5.75 --

11 2024 024-614-354 REPAIRS & MAINTENANCE VALVE GROMMET 08/13/2024 5.74 --

11 2024 024-614-354 REPAIRS & MAINTENANCE DIESEL EXHAUST 08/13/2024 119.94 --

11 2024 024-614-354 REPAIRS & MAINTENANCE MINI LAMP 08/13/2024 7.00 --

11 2024 024-614-354 REPAIRS & MAINTENANCE SLIP CLUTCH 08/13/2024 82.92 --

11 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 08/13/2024 186.94 --

11 2024 024-614-354 REPAIRS & MAINTENANCE VALVE GROMMET&LIGHT 08/13/2024 133.56 --

11 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 08/13/2024 299.85 --

11 2024 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE U-22 08/13/2024 177.44 --

11 2024 023-613-354 REPAIRS & MAINTENANCE STEP RAIL NEW TRUCK 08/13/2024 327.52 --

11 2024 023-613-354 REPAIRS & MAINTENANCE RETURN STE RAIL 08/13/2024 380.30- --

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

1,340.24 157287

SANITATION SOLUTIONS IN 11 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICK UP JULY 08/13/2024 468.98 --

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

468.98 157288

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SATTERFIELD CODY 11 2024 022-612-352 GAS AND OIL BULK FUEL 08/13/2024 10,318.11 --

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

10,318.11 157289

SEATON CONSTRUCTION INC 11 2024 021-611-380 SAND & GRAVEL 120 IRON ORE 08/13/2024 2,160.00 --

11 2024 021-611-380 SAND & GRAVEL 120 YARDS GRAVEL 08/13/2024 2,160.00 --

11 2024 021-611-380 SAND & GRAVEL 536 YRDS GRAVEL 08/13/2024 9,648.00 --

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

13,968.00 157290

SOUTHERN TIRE MART LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 6EA TIRES U-33 08/13/2024 1,083.90 --

11 2024 023-613-354 REPAIRS & MAINTENANCE FRONT BACK HOE TIRES 08/13/2024 450.00 --

11 2024 023-613-354 REPAIRS & MAINTENANCE KUBOTA FRONT TIRES 08/13/2024 1,044.00 --

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

2,577.90 157291

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 08/13/2024 12,926.08 --

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

12,926.08 157292

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY JOEL CARAWAY 08/13/2024 600.00 --

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

600.00 157293

SUSTAINABLE SERVICES LL 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/13/2024 55.00 --

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

55.00 157294

TECHNICAL RESOURCE MANA 12 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/13/2024 227.00 --

12 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/13/2024 724.50 --

12 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/13/2024 218.50 --

12 2024 034-560-811 CONTRACT SERVICES MHI US'S 08/13/2024 230.00 --

12 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/13/2024 1,506.50 --

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

2,906.50 157295

TEXANA BANK 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIV TRAVEL 08/13/2024 99.02 --

12 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 08/13/2024 39.94 --

12 2024 017-580-350 UTILITIES BASIC UTILITY 08/13/2024 292.06 --

12 2024 037-580-401 TRAVEL TRAVEL FUEL 08/13/2024 62.75 --

12 2024 034-560-401 TRAVEL MHI TRAVEL/FUEL 08/13/2024 48.65 --

12 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 08/13/2024 160.34 --

12 2024 017-580-700 FACILITIES CENTER 08/13/2024 58.09 --

12 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT TRAVEL FUEL 08/13/2024 193.83 --

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

954.68 157296

TEXANA BANK 11 2024 010-610-206 BANKING FEES JULY BANK FEES 08/13/2024 36.87 --

12 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP&OPERATIO 08/13/2024 27.05 --

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

63.92 157297

TRANSUNION RISK & ALTER 11 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 08/13/2024 109.00 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

109.00 157298

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE PLUG 08/13/2024 8.26 --

11 2024 021-611-354 REPAIRS & MAINTENANCE SCREWBIT 08/13/2024 6.64 --

11 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 08/13/2024 14.36 --

11 2024 010-530-525 MOWING EXPENSE WEEDEATERSUPPLIES 08/13/2024 10.87 --

11 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 08/13/2024 51.26 --

11 2024 021-611-354 REPAIRS & MAINTENANCE CHAINS 08/13/2024 76.98 --

11 2024 021-611-354 REPAIRS & MAINTENANCE BAR OIL 08/13/2024 28.32 --

11 2024 021-611-354 REPAIRS & MAINTENANCE TOWELS & SAW CHAIN 08/13/2024 69.24 --

11 2024 022-612-354 REPAIRS & MAINTENANCE DRIVEWAY MARKERS 08/13/2024 7.58 --

11 2024 022-612-354 REPAIRS & MAINTENANCE MISC HARDWARE 08/13/2024 35.20 --

11 2024 022-612-354 REPAIRS & MAINTENANCE PVC FITTING 08/13/2024 8.58 --

11 2024 022-612-354 REPAIRS & MAINTENANCE 2-5/15X20G70 CHAIN ASSY 08/13/2024 132.98 --

11 2024 021-611-354 REPAIRS & MAINTENANCE WIRE PLIERS AND CAPS 08/13/2024 72.85 --

11 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 08/13/2024 17.78 --

11 2024 021-611-354 REPAIRS & MAINTENANCE RETURN & PLUG & WIRE 08/13/2024 20.86 --

11 2024 021-611-354 REPAIRS & MAINTENANCE BIT 08/13/2024 5.69 --

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

567.45 157299

U S MED-DISPOSAL INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31 MONTHLY CHARGE 08/13/2024 19.00 --

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

19.00 157300

UPSHUR COUNTY SHERIFF'S 11 2024 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 08/13/2024 8,080.00 --

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

8,080.00 157301

VANCO SYSTEMS 11 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/13/2024 120.56 --

11 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 08/13/2024 6.75 --

11 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 08/13/2024 0.99 --

11 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/13/2024 10.89 --

11 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/13/2024 10.88 --

11 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/13/2024 258.42 --

11 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/13/2024 90.19 --

11 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/13/2024 10.91 --

11 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/13/2024 95.39 --

11 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/13/2024 61.22 --

11 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/13/2024 105.69 --

11 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/13/2024 36.14 --

11 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/13/2024 388.56 --

11 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/13/2024 71.10 --

11 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/13/2024 82.11 --

11 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/13/2024 43.51 --

11 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 08/13/2024 39.01 --

11 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICE 08/13/2024 34.32 --

12 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 08/13/2024 52.59 --

12 2024 017-580-230 EQUIPMENT ADULT PROBATION 08/13/2024 33.43 --

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

1,552.66 157302

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VANGUARD FORD HUGHES SP 11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2020 EXPLORER 08/13/2024 1,780.74 --

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

1,780.74 157303

VEGA VICTOR A MARTINEZ 11 2024 024-614-354 REPAIRS & MAINTENANCE TRUCK TIRE SENSOR 08/13/2024 100.00 --

11 2024 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR PLUG 08/13/2024 15.00 --

11 2024 023-613-354 REPAIRS & MAINTENANCE TIRE MOUNT U-24 08/13/2024 110.00 --

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

225.00 157304

WELLBORN'S XTREME AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 11 08/13/2024 448.34 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2015 TAHOE 08/13/2024 1,113.99 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2016 EXPLORER 08/13/2024 1,005.83 --

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

2,568.16 157305

WEST PAYMENT CENTER 11 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO JULY 08/13/2024 1,726.34 --

11 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX FAMILY CODE 08/13/2024 366.00 --

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

2,092.34 157306

WESTERN WASTE INDUSTRIE 11 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PU JULY 08/13/2024 2,318.75 --

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

2,318.75 157307

WINSTON WATER COOLER OF 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/16 JAIL REPAIRS 08/13/2024 96.48 --

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

96.48 157308

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 720.66 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 153.46 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 771.99 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 143.45 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 97.50 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 189.49 --

11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 452.61- --

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

1,623.94 157309

XEROX CORPORATION 12 2024 017-580-230 EQUIPMENT COPIER LEASE 08/13/2024 160.23 --

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

160.23 157310

YOUNG ANGELA TAX ASSESS 11 2024 010-530-202 INSPECTIONS ON EQUIPMENT REG FOR 06 FORD VAN 08/13/2024 7.50 --

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

7.50 157311

1A SMART START LLC 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 08/13/2024 94.99 --

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

94.99 157312

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0036 08/20/2024 121.48 --

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

121.48 157313

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V01-0012 08/20/2024 131.93 --

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

131.93 157314

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES SS01-0001 08/20/2024 307.39 --

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

307.39 157315

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES SS02-0004 08/20/2024 141.41 --

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

141.41 157316

C L COLLINS ENTERPRISES 11 2024 088-400-300 OFFICE SUPPLIES OFFICE SUPPLIES/BUSINES 08/20/2024 32.95 --

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

32.95 157317

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES V02-0038 08/20/2024 16.89 --

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

16.89 157318

JANOWSKI DIANNA LACHANC 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0032 G 08/20/2024 527.76 --

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

527.76 157319

LIVE OAK ENVIRONMENTAL 11 2024 088-400-500 VETERANS-UTILITIES SS01-0001 08/20/2024 53.01 --

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

53.01 157320

PRIVATE NATIONAL MORTGA 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0004 08/20/2024 979.42 --

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

979.42 157321

SOUTHWESTERN ELECTRIC P 11 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 08/20/2024 133.90 --

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

133.90 157322

SOUTHWESTERN ELECTRIC P 11 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 08/20/2024 372.08 --

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

372.08 157323

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0035 08/20/2024 129.93 --

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

129.93 157324

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0038 08/20/2024 370.87 --

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

370.87 157325

TEXANA BANK NA 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0037 08/20/2024 691.84 --

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

691.84 157326

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES SS02-0004 08/20/2024 34.69 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

34.69 157327

VERIZON WIRELESS 11 2024 010-571-400 OPERATING EXPENSE MIFI CHARGE 08/20/2024 597.09 --

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

597.09 157328

21ST MORTGAGE CORPORATI 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0017 08/20/2024 692.31 --

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

692.31 157329

ABERNATHY COMPANY 11 2024 010-531-300 JANITORIAL SUPPLIES FLOOR SIGNS 08/20/2024 44.00 --

11 2024 010-455-300 JAIL-SUPPLIES 7/30 JAIL SUPPLIES 08/20/2024 336.14 --

11 2024 010-455-300 JAIL-SUPPLIES 8/13 JAIL SUPPLIES 08/20/2024 658.65 --

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

1,038.79 157330

ATLANTA POLICE DEPARTME 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE APR-JUN 24 08/20/2024 0.33 --

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

0.33 157331

AUTO-CHLOR SERVICES LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/24 JAIL LAUNDRY 08/20/2024 1,383.50 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/24 JAIL LAUNDRY 08/20/2024 620.00 --

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

2,003.50 157332

B B BOON INS AGENCY INC 11 2024 010-430-320 BOND PREMIUM BOND RENEW T DAUGHERTY 08/20/2024 175.00 --

11 2024 010-430-320 BOND PREMIUM BOND RENEW L WOODS 08/20/2024 175.00 --

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

350.00 157333

BARNETT JUNE J CSR 11 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 08/20/2024 425.00 --

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

425.00 157334

BARNWELL HOWARD G 11 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT AUGUST 08/20/2024 1,200.00 --

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

1,200.00 157335

BOWMAN BARBARA 11 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES 08/20/2024 250.00 --

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

250.00 157336

C L COLLINS ENTERPRISES 11 2024 088-400-400 MISCELLANEOUS EXPENSES OFFICE SUPPLIES 08/20/2024 29.00 --

11 2024 010-455-305 OFFICE SUPPLIES 8/7 ENVELOPES SHERIFF O 08/20/2024 209.00 --

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

238.00 157337

CITIBANK NA 11 2024 010-460-305 INVESTIGATION EXPENSE DRI MINITOOL SOFTWARE 08/20/2024 63.74 --

11 2024 022-612-354 REPAIRS & MAINTENANCE WATER 08/20/2024 63.00 --

11 2024 022-612-300 SUPPLIES PAPER TOWELS 08/20/2024 23.00 --

11 2024 023-613-300 SUPPLIES BATTERIES WATER 08/20/2024 105.81 --

11 2024 023-613-354 REPAIRS & MAINTENANCE FUEL PUMP 08/20/2024 329.99 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 023-613-354 REPAIRS & MAINTENANCE FUEL PUMP CORRECT 08/20/2024 180.00 --

11 2024 023-613-301 TOOLS AIR COMPRESSOR &ASSEC 08/20/2024 1,016.93 --

11 2024 023-613-300 SUPPLIES GATORADE/WATER/WASP 08/20/2024 50.99 --

11 2024 023-613-300 SUPPLIES GATORADE/WATER 08/20/2024 70.80 --

11 2024 023-613-352 GAS AND OIL DEF- FUEL 08/20/2024 79.90 --

11 2024 023-613-301 TOOLS WELDING RODS/GLOVES 08/20/2024 134.73 --

11 2024 024-614-352 GAS & OIL GAS-SHELL 08/20/2024 61.97 --

11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 56.17 --

11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 55.15 --

11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 53.55 --

11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 44.74 --

11 2024 010-481-402 TRAINING OMNI REEDA TRAINING 08/20/2024 177.41 --

11 2024 010-550-402 TRAVEL & CONFERENCE LODGING TO ASSIST NCAAA 08/20/2024 132.98 --

11 2024 010-483-300 OFFICE SUPPLIES AMAZON 08/20/2024 65.94 --

11 2024 010-483-330 POSTAGE USPS 08/20/2024 10.80 --

11 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY JUD 08/20/2024 21.24 --

11 2024 010-550-300 OFFICE SUPPLIES PRESSURE CANNER TESTER 08/20/2024 89.99 --

11 2024 011-435-400 MISCELLANEOUS JURY DRINKS DIST COURT 08/20/2024 29.03 --

11 2024 011-435-400 MISCELLANEOUS JURY MEAL CRUMPS 7/29 08/20/2024 5.29 --

11 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTH 08/20/2024 21.24 --

11 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTH 08/20/2024 21.24 --

11 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 08/20/2024 34.00 --

11 2024 010-610-234 CONTINGENCY-OTHER HEALTHY CO DOOR PRZ 08/20/2024 191.51 --

11 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNTY AUDITOR OTRAT 08/20/2024 150.00 --

11 2024 010-571-401 TRAVEL AND TRAINING EXPENS CARD FEE FOR SEMINAR 08/20/2024 17.55 --

11 2024 010-403-330 POSTAGE STAMPS.COM 08/20/2024 20.19 --

11 2024 010-460-330 POSTAGE USPS 08/20/2024 30.45 --

11 2024 044-580-400 MISCELLANEOUS CITY OF ATLANTA 08/20/2024 96.47 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY CRUNPS 08/20/2024 9.98 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY VENICE PIZZA 08/20/2024 28.12 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY WATER 08/20/2024 128.00 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY WATER 08/20/2024 50.00 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY WATER 08/20/2024 9.00 --

11 2024 044-580-400 MISCELLANEOUS SWEPCO 08/20/2024 297.24 --

11 2024 010-460-300 OFFICE SUPPLIES DELL TONER 08/20/2024 160.19 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY FAMILY DOLLAR 08/20/2024 8.00 --

11 2024 022-612-352 GAS AND OIL FUEL 08/20/2024 28.81 --

11 2024 022-612-354 REPAIRS & MAINTENANCE 235/80/16 TIRE U-20 08/20/2024 179.57 --

11 2024 022-612-354 REPAIRS & MAINTENANCE SPRAYER 08/20/2024 289.98 --

11 2024 021-611-352 GAS AND OIL GAS X3.099 08/20/2024 57.86 --

11 2024 021-611-401 SEMINAR & TRAVEL EXPENSE GAS X3.099 08/20/2024 322.92 --

11 2024 021-611-354 REPAIRS & MAINTENANCE WALMART SUPPLIES 08/20/2024 83.77 --

11 2024 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL BOOKING FEE 08/20/2024 15.99 --

11 2024 021-611-354 REPAIRS & MAINTENANCE AMAZON GRINDING WHEEL 08/20/2024 66.43 --

11 2024 021-611-352 GAS AND OIL GAS X3.099 08/20/2024 41.95 --

11 2024 021-611-352 GAS AND OIL GAS X3.099 08/20/2024 66.41 --

11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE CASS COUNTY JAIL GLOVES 08/20/2024 69.91 --

11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL GLASS INSERT FOR VET DR 08/20/2024 307.94 --

11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TAX CREDIT 08/20/2024 22.81- --

11 2024 010-400-300 OFFICE SUPPLIES TXK GAZZETTE MONTHLY 08/20/2024 29.99 --

11 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB GRANT COO 08/20/2024 21.24 --

11 2024 010-520-300 OFFICE SUPPLIES ADOBE PRO SUB AUDITOR 08/20/2024 21.24 --

11 2024 010-571-401 TRAVEL AND TRAINING EXPENS 2 LAW SEMINAR REG 08/20/2024 650.00 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 08/20/2024 20.50 --

12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/20/2024 131.20 --

12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/20/2024 542.15 --

12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/20/2024 26.24 --

12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/20/2024 13.04 --

12 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING MEALS 08/20/2024 15.92 --

11 2024 010-484-330 POSTAGE PO 4 ROLLS OF STAMPS 08/20/2024 292.00 --

11 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 08/20/2024 58.81 --

11 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA 08/20/2024 55.50 --

11 2024 010-483-300 OFFICE SUPPLIES AMAZON 08/20/2024 65.94 --

11 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADPBE ACROBAT PRO 08/20/2024 21.24 --

11 2024 010-460-305 INVESTIGATION EXPENSE REV.COM 08/20/2024 121.60 --

11 2024 010-460-305 INVESTIGATION EXPENSE MOVAVI SOFTWARE 08/20/2024 86.28 --

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

7,877.95 157338

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER CASS COUNTY 08/20/2024 48.90 --

11 2024 010-530-600 UTILITIES WATER CC COURTHOUSE 08/20/2024 57.30 --

11 2024 010-530-600 UTILITIES WATER CC TAX OFFICE 08/20/2024 43.64 --

11 2024 010-530-600 UTILITIES WATER CC CRIMINAL JUSTI 08/20/2024 43.64 --

11 2024 010-530-600 UTILITIES WATER/CC LAW ENF &JUST 08/20/2024 670.27 --

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

863.75 157339

COBRIDGE TELECOM LLC 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 08/20/2024 151.89 --

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

151.89 157340

CONN RICHARD L 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL MISC REPAIR PARTS BELTS 08/20/2024 175.70 --

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

175.70 157341

DAVIS MARLIN CONNOR 11 2024 010-550-402 TRAVEL & CONFERENCE 172@.67 MILES 8/27 08/20/2024 115.24 --

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

115.24 157342

FOSTER GARY 11 2024 088-400-400 MISCELLANEOUS EXPENSES VFW FEES/DUES 08/20/2024 45.00 --

11 2024 088-400-400 MISCELLANEOUS EXPENSES AMERICAN LEG REIMB 08/20/2024 45.00 --

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

90.00 157343

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/24 OUT OF CO K SHIELD 08/20/2024 1,550.00 --

11 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/2 K SHIELDS 08/20/2024 950.00 --

11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/16 OOC HOUS K SHIELDS 08/20/2024 500.00 --

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

3,000.00 157344

GARY STOVALL 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT 08/20/2024 1,856.26 --

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

1,856.26 157345

GRAVES HUMPHRIES STAHL 11 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 JULY COLLECTIONS 08/20/2024 50.72 --

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

50.72 157346

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GT DISTRIBUTORS INC 11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT SB22 08/20/2024 5,949.80 --

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

5,949.80 157347

HEALTHCARE EXPRESS 11 2024 010-610-410 EMPLOYEE DRUG TEST KIMBERLY CRUMP 08/20/2024 50.00 --

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

50.00 157348

HERGERT LINDSAY 11 2024 010-550-402 TRAVEL & CONFERENCE 172@.67 MILES 8/27 08/20/2024 115.24 --

11 2024 010-550-402 TRAVEL & CONFERENCE 283 MILES @.67 08/20/2024 189.61 --

VOID DATE:09/25/2024 ------------ \*VOID\*

304.85 157349

HINTON LAINIE 12 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT PROF CONFERE 08/20/2024 112.00 --

12 2024 019-581-401 TRAVEL SAFPR PROF CONFERE 08/20/2024 112.00 --

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

224.00 157350

HUGHES SPRINGS POLICE D 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARRREST FEE APR-JUN 24 08/20/2024 3.34 --

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

3.34 157351

IHS PHARMACY 11 2024 010-455-225 OUT OF CO.INMATE HOUSING AIMEE HOLMES INMATE 08/20/2024 111.35 --

11 2024 010-455-225 OUT OF CO.INMATE HOUSING DEHILA MURCHISON-INMATE 08/20/2024 95.76 --

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

207.11 157352

JON KREGEL CONSULTANTS 11 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL TO/FROM COURT8/7 08/20/2024 105.56 --

11 2024 011-435-333 TRANSLATOR EXPENSES TRANSLATE 8/7 AG COURT 08/20/2024 350.00 --

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

455.56 157353

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE KILPATRICK TRAINING 08/20/2024 60.00 --

11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE KING 08/20/2024 300.00 --

11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE MARTINEZ 08/20/2024 25.00 --

11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE MARTINEZ 08/20/2024 25.00 --

11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE VALLERY 08/20/2024 35.00 --

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

445.00 157354

LINDEN POLICE DEPARTMEN 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE APR-JUNE 24 08/20/2024 5.00 --

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

5.00 157355

MAY MICHAEL M 12 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 08/20/2024 200.00 --

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

200.00 157356

MOOTY PAULA 11 2024 010-455-401 TRAVEL AND TRAINING 8/12 128 MILES@.67 08/20/2024 428.80 --

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

428.80 157357

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE HEATER HOSE 6EA ANTI FR 08/20/2024 132.37 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

132.37 157358

OFFENHAUSER INSURANCE 11 2024 010-484-320 BOND PREMIUM KIM CRUMP BOND 08/20/2024 50.00 --

11 2024 010-484-320 BOND PREMIUM RENEW BOND K STABENO 08/20/2024 50.00 --

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

100.00 157359

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/20/2024 3.99- --

12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/20/2024 183.14 --

12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/20/2024 9.49 --

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

188.64 157360

OFFICE OF THE ATTORNEY 11 2024 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAY FWW/CRIM REST 08/20/2024 89.25 --

11 2024 010-346-000 COUNTY PERCENTAGE OF STATE CO PORTION TIME PAY FEE 08/20/2024 44.62- --

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

44.63 157361

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/20/2024 2,107.38 --

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

2,107.38 157362

OMEGA LABORATORIES INC 12 2024 017-580-460 CONTRACT SERVICES PROB DRUG TEST 08/20/2024 68.50 --

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

68.50 157363

PAYNE DONALD D 11 2024 024-614-380 SAND & GRAVEL 810 YDS SAND 08/20/2024 1,620.00 --

11 2024 024-614-380 SAND & GRAVEL 1YR LEASE FY24 08/20/2024 700.00 --

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

2,320.00 157364

PAYNE MECHANICAL OF TEX 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/8 JAIL UPFRONT AIR 08/20/2024 1,080.50 --

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

1,080.50 157365

POE MICHAEL D 11 2024 010-530-525 MOWING EXPENSE MOWING & WEED JUV PROB 08/20/2024 225.00 --

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

225.00 157366

PRICE HARDWARE INC 11 2024 023-613-301 TOOLS SILVER REGAL TOOL 08/20/2024 23.97 --

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

23.97 157367

QUEEN CITY POLICE DEPAR 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES APR-JUN 24 08/20/2024 10.00 --

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

10.00 157368

REGIONAL SOUND & COMMUN 11 2024 010-530-203 MONITORING FEES SEPT COURTHOUSE MONITOR 08/20/2024 35.00 --

11 2024 010-530-203 MONITORING FEES SEPT LE&JUST MONITORIN 08/20/2024 35.00 --

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

70.00 157369

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RICKY ORR 11 2024 023-613-380 SAND AND GRAVEL SAND BAGS 08/20/2024 40.00 --

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

40.00 157370

SOUTHERN TIRE MART LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 4RA TIRES U-10 08/20/2024 869.20 --

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

869.20 157371

SUSTAINABLE SERVICES LL 11 2024 010-575-300 SUPPLIES SHREDDING 08/20/2024 55.00 --

11 2024 010-575-300 SUPPLIES CONTAINER FEE 08/20/2024 100.00 --

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

155.00 157372

TDCJ - EMPLOYERS INSURA 12 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 08/20/2024 124.52 --

12 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L JONES 08/20/2024 431.15 --

12 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 08/20/2024 311.30 --

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

866.97 157373

TEXARKANA GAZETTE 11 2024 010-610-140 LEGAL NOTICES LEGAL NOTICE LANDSCAPIN 08/20/2024 71.52 --

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

71.52 157374

TEXARKANA TRACTOR COMPA 11 2024 024-614-354 REPAIRS & MAINTENANCE 2 BLADES 08/20/2024 146.10 --

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

146.10 157375

TEXAS DEPARTMENT OF STA 11 2024 010-202-061 B.V.S/COUNTY CLERK JULY REMOTE BIRTHS 08/20/2024 67.71 --

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

67.71 157376

VEGA VICTOR A MARTINEZ 11 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE FLAT 08/20/2024 57.05 --

11 2024 023-613-354 REPAIRS & MAINTENANCE BIG MACK REAR TIRE 08/20/2024 375.00 --

11 2024 023-613-354 REPAIRS & MAINTENANCE REAR R BACK HOE 08/20/2024 80.00 --

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

512.05 157377

VERIZON WIRELESS 11 2024 088-400-220 CELL PHONE AVSO AUGUST 24 08/20/2024 40.22 --

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

40.22 157378

VISA 11 2024 010-450-520 FUEL (CARS) MURPHY EXPRESS 08/20/2024 29.58 --

11 2024 010-450-401 TRAVEL OMNI 08/20/2024 202.65 --

11 2024 010-450-300 OFFICE SUPPLIES AMAZON 08/20/2024 106.24 --

11 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 08/20/2024 43.30 --

11 2024 010-455-300 JAIL-SUPPLIES WALMART 08/20/2024 25.61 --

11 2024 010-450-401 TRAVEL IN&OUT BURGER 08/20/2024 15.16 --

11 2024 010-455-300 JAIL-SUPPLIES WALMART 08/20/2024 79.22 --

11 2024 010-450-401 TRAVEL BUC-EES 08/20/2024 20.55 --

11 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 08/20/2024 43.30 --

11 2024 010-450-520 FUEL (CARS) SHELL 08/20/2024 53.18 --

11 2024 010-450-401 TRAVEL WHATABURGER 08/20/2024 11.02 --

11 2024 010-450-401 TRAVEL BUC-EES 08/20/2024 14.26 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 010-450-401 TRAVEL WHATABURGER 08/20/2024 21.95 --

11 2024 010-450-401 TRAVEL WHATABURGER 08/20/2024 8.15 --

11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 08/20/2024 70.00 --

11 2024 010-450-115 PURCHASE OF UNIFORMS 4IMPTINT 08/20/2024 553.87 --

11 2024 010-455-300 JAIL-SUPPLIES WALMART 08/20/2024 59.47 --

11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E H&P STRIPING 08/20/2024 300.00 --

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

1,657.51 157379

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V01-0015 08/27/2024 118.44 --

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

118.44 157380

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V02-0040 08/27/2024 88.85 --

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

88.85 157381

AZALEA TRAILS APARTMENT 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0040 08/27/2024 200.00 --

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

200.00 157382

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0039 08/27/2024 133.09 --

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

133.09 157383

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES SS02-0006 08/27/2024 224.64 --

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

224.64 157384

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS02-0005 08/27/2024 25.53 --

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

25.53 157385

FERRELLGAS LP 11 2024 088-400-500 VETERANS-UTILITIES V02-0039 08/27/2024 1,014.82 --

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

1,014.82 157386

PITNEY BOWES INC 11 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POSTAGE MACHINE 08/27/2024 535.65 --

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

535.65 157387

PITNEY BOWES INC 11 2024 010-440-350 COPY MACHINE EXPENSE QRTLY METER LEASE 08/27/2024 471.06 --

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

471.06 157388

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V01-0015 08/27/2024 162.42 --

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

162.42 157389

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES SS02-0005 08/27/2024 200.10 --

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

200.10 157390

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0040 08/27/2024 94.62 --

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

94.62 157391

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES SS02-0006 08/27/2024 24.86 --

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

24.86 157392

A & E MACHINE SHOP INC 11 2024 022-612-390 EQUIPMENT RENTAL CYLINDER RENTAL 08/27/2024 90.00 --

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

90.00 157393

ABERNATHY COMPANY 11 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 08/27/2024 215.00 --

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

215.00 157394

ALLEN KEVIN LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & 4 EA 5 GAL 08/27/2024 380.54 --

11 2024 022-612-354 REPAIRS & MAINTENANCE FLAT REPAIR & HEADLIGHT 08/27/2024 87.96 --

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

468.50 157395

ATLANTA AUTOMOTIVE & MU 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 13 08/27/2024 7.00 --

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

7.00 157396

AYERS JANICE 11 2024 010-610-234 CONTINGENCY-OTHER REIMB HEALTHY COUNTY 08/27/2024 24.46 --

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

24.46 157397

B B BOON INS AGENCY INC 11 2024 010-481-320 BOND PREMIUM J.P. BOND RENEWAL/CLERKS 08/27/2024 105.00 --

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

105.00 157398

BLACKMAN PAUL 11 2024 024-614-354 REPAIRS & MAINTENANCE CASE BAKEHOE REPAIR 08/27/2024 4,314.63 --

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

4,314.63 157399

BOWIE COUNTY EQUIPMENT 11 2024 024-614-354 REPAIRS & MAINTENANCE UNIT 19 REPAIRS 08/27/2024 3,882.35 --

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

3,882.35 157400

BRYAN & BRYAN ASPHALT L 11 2024 022-612-360 ROAD OIL/COLD MIX 7.330 TON ROAD OIL 08/27/2024 4,999.06 --

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

4,999.06 157401

BRYAN INFORMATION TECHN 11 2024 010-460-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/27/2024 1,329.00 --

11 2024 010-460-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/27/2024 1,204.00 --

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

2,533.00 157402

BYNUM RENEE 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 08/27/2024 642.06 --

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

642.06 157403

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

C L COLLINS ENTERPRISES 11 2024 010-400-300 OFFICE SUPPLIES NAME BADGES FOR RANSOM 08/27/2024 31.64 --

11 2024 010-450-300 OFFICE SUPPLIES EQUIPMENT INSP BOOKS 08/27/2024 187.50 --

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

219.14 157404

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES E.H. & G.H. CHILDREN 08/27/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES O.G. CHILDREN 08/27/2024 300.00 --

11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.B.,B.G., D.G. CHILDRE 08/27/2024 300.00 --

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

900.00 157405

CIRCLE M GROUP LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMP 08/27/2024 360.00 --

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

360.00 157406

CITY OF LINDEN 11 2024 010-455-600 JAIL-UTILITIES 8/10CCT 06-1110-00 08/27/2024 295.80 --

11 2024 010-455-600 JAIL-UTILITIES 8/10CCT 06-1111-00 08/27/2024 224.41 --

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

520.21 157407

CMBC INVESTMENTS LLC 11 2024 010-455-305 OFFICE SUPPLIES 7/18 OFFICE SUPPLIES 08/27/2024 68.50 --

11 2024 010-455-305 OFFICE SUPPLIES 08/2 OFFICE SUPPLIES 08/27/2024 231.16 --

11 2024 010-455-305 OFFICE SUPPLIES 8/9 OFFICE SUPPLIES 08/27/2024 151.49 --

11 2024 010-440-305 MV SUPPLIES SUPPLIES 08/27/2024 133.71 --

11 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 08/27/2024 203.94 --

11 2024 010-440-305 MV SUPPLIES SUPPLIES 08/27/2024 13.65 --

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

802.45 157408

CNA SURETY 12 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 08/27/2024 147.00 --

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

147.00 157409

COBRIDGE TELECOM LLC 11 2024 024-614-250 UTILITIES MONTHLY INTERNET 08/27/2024 90.00 --

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

90.00 157410

CONN RICHARD L 11 2024 021-611-354 REPAIRS & MAINTENANCE GREASE 08/27/2024 56.90 --

11 2024 021-611-354 REPAIRS & MAINTENANCE BOLT 08/27/2024 2.00 --

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

58.90 157411

DEALERS ELECTRICAL SUPP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1 JAIL REPAIR 08/27/2024 5.36 --

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

5.36 157412

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DARRIAN OKEITH TERRY 08/27/2024 400.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DARRIAN OKEITH TERRY 08/27/2024 400.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES ERIN BROOKE DUNCAN 08/27/2024 500.00 --

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

1,300.00 157413

DUCK DAVID 11 2024 022-612-360 ROAD OIL/COLD MIX HAULED 30 LBS MILLING 08/27/2024 3,000.00 --

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

3,000.00 157414

FEIR PHD PC BETTY 11 2024 010-450-420 MEDICAL-EMPLOYEES 8/21 PSYCH EVAL P 08/27/2024 250.00 --

11 2024 010-455-420 EMPLOYEE MEDICAL 8/21 PSYCH EVAL K 08/27/2024 250.00 --

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

500.00 157415

FOSTER GARY 11 2024 088-400-404 AUTO ALLOWANCE 7/24-8/16 388.10 MILES 08/27/2024 260.03 --

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

260.03 157416

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/16 OUT OF COUNTY HOUS 08/27/2024 5.92 --

11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/16 OUT OF COUNTY HOUS 08/27/2024 41.71 --

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

47.63 157417

H V CAVER INC 11 2024 021-611-360 ROAD OIL/COLD MIX 92 TONS COLD MIX 08/27/2024 11,611.17 --

11 2024 021-611-360 ROAD OIL/COLD MIX 47 TONS COLD MIX 08/27/2024 5,920.63 --

11 2024 021-611-360 ROAD OIL/COLD MIX 89.5 TONS COLD MIX 08/27/2024 11,252.84 --

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

28,784.64 157418

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES KIESTON WASHINGTON 08/27/2024 500.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES DEHLIA MURCHISON 08/27/2024 600.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES KIESTON WASHINGTON 08/27/2024 500.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 250.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 250.00 --

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

2,600.00 157419

JIFFY LUBE 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 08/27/2024 65.98 --

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

65.98 157420

JOHN W GASPARINI INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/5 JAIL SUPPLIES 08/27/2024 212.68 --

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

212.68 157421

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES ADRIC TERRELL HOWARD 08/27/2024 500.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON TAYLOR 08/27/2024 600.00 --

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

1,100.00 157422

LINDEN FUEL CENTER 11 2024 021-611-352 GAS AND OIL GAS 08/27/2024 576.38 --

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

576.38 157423

LONGVIEW ASPHALT INC 11 2024 022-612-360 ROAD OIL/COLD MIX 13.10 TON COLD PATCH 08/27/2024 1,336.20 --

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

1,336.20 157424

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 32

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MARKS ERIC A 11 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SINGLETON 08/27/2024 600.00 --

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

600.00 157425

MAY MICHAEL M 11 2024 010-610-233 CONTINGENCY-EQUIPMENT ADULT PROBAT FLOORING 08/27/2024 4,243.50 --

11 2024 010-610-233 CONTINGENCY-EQUIPMENT ADULT PROBAT FLOORING 08/27/2024 8,590.50 --

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

12,834.00 157426

MOUNTAIN VALLEY OF TEXA 11 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 08/27/2024 30.00 --

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

30.00 157427

NORTHEAST TEXAS PUBLISH 11 2024 010-610-140 LEGAL NOTICES LANDSCAPE BID 3 DAYS 08/27/2024 162.15 --

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

162.15 157428

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/27/2024 78.25 --

12 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 08/27/2024 72.92 --

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

151.17 157429

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/27/2024 2,950.33 --

11 2024 010-450-520 FUEL (CARS) FUEL 08/27/2024 1,852.46 --

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

4,802.79 157430

PAYNE MECHANICAL OF TEX 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/20 UPFRONT JAIL AIR 08/27/2024 16,118.00 --

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

16,118.00 157431

PRICE HARDWARE INC 11 2024 023-613-354 REPAIRS & MAINTENANCE MAILBOX REPLACEMENT 08/27/2024 24.99 --

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

24.99 157432

RED RIVER OIL CO LLC 11 2024 023-613-352 GAS AND OIL DIESEL FUEL& GAS 08/27/2024 4,050.51 --

11 2024 023-613-352 GAS AND OIL DRUM POWER TRAN 08/27/2024 992.69 --

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

5,043.20 157433

REEDER-DAVIS FUNERAL HO 11 2024 010-610-060 AUTOPSIES R JOHNSON TRANSPORT 08/27/2024 700.00 --

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

700.00 157434

RIVER VALLEY TRACTOR 11 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 08/27/2024 268.20 --

11 2024 023-613-354 REPAIRS & MAINTENANCE BLADES 08/27/2024 12.84- --

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

255.36 157435

ROARK AUTO PARTS 11 2024 023-613-300 SUPPLIES GREASE TUBES U-21 08/27/2024 68.28 --

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

68.28 157436

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 33

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC ANNEX BLD 08/27/2024 369.71 --

11 2024 010-530-600 UTILITIES CC COURTHOUSE 08/27/2024 1,983.61 --

11 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/27/2024 358.53 --

11 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 08/27/2024 156.27 --

11 2024 010-530-600 UTILITIES 123 KAUFMAN SECURITY LI 08/27/2024 21.38 --

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

2,889.50 157437

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY BOWMAN 08/27/2024 600.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES TAMARA JACKSON 08/27/2024 200.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES TAMARA JACKSON 08/27/2024 200.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES TAMARA JACKSON 08/27/2024 400.00 --

11 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON JONES 08/27/2024 500.00 --

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

1,900.00 157438

STRIBLING EQUIPMENT LLC 11 2024 021-611-354 REPAIRS & MAINTENANCE CUTTING EDGES 08/27/2024 3,182.66 --

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

3,182.66 157439

STRIBLING EQUIPMENT LLC 11 2024 022-612-390 EQUIPMENT RENTAL JOHN DEERE 672G GRADER 08/27/2024 9,890.20 --

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

9,890.20 157440

TEXARKANA GAZETTE 11 2024 010-610-140 LEGAL NOTICES PUBLICATION OF SALARIES 08/27/2024 250.32 --

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

250.32 157441

TRAYLOR MICHAEL TODD 11 2024 022-612-360 ROAD OIL/COLD MIX HAULED 8 LBS MILLING FR 08/27/2024 800.00 --

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

800.00 157442

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE 2 SHOVELS 08/27/2024 34.18 --

11 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 08/27/2024 25.25 --

11 2024 022-612-354 REPAIRS & MAINTENANCE 6 EA 4.5 GRINDER DISK 08/27/2024 43.64 --

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

103.07 157443

TYLER DEAF AND HARD OF 11 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER6/20/24 08/27/2024 315.00 --

11 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 6/20/24 08/27/2024 262.50 --

11 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 6/20/24 08/27/2024 217.50 --

11 2024 011-435-333 TRANSLATOR EXPENSES ADMIN FEE 08/27/2024 40.00 --

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

835.00 157444

U S POSTAL SERVICE 11 2024 010-440-330 POSTAGE POSTAGE METER 25514621 08/27/2024 4,000.00 --

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

4,000.00 157445

VEGA VICTOR A MARTINEZ 11 2024 024-614-354 REPAIRS & MAINTENANCE TIRE 08/27/2024 100.00 --

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

100.00 157446

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 34

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VERIZON WIRELESS 11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 AUGUST BILL 08/27/2024 37.99 --

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

37.99 157447

WILLIAM V MACGILL & CO 11 2024 010-455-300 JAIL-SUPPLIES 8/6 JAIL SUPPLIES 08/27/2024 110.98 --

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

110.98 157448

WINSTON WATER COOLER OF 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/15 JAIL REPAIRS 08/27/2024 223.06 --

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

223.06 157449

YOUNG ANGELA 11 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 101.8@ .67 MILES 08/27/2024 68.21 --

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

68.21 157450

CASS COUNTY PAYROLL ACC 11 2024 010-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 294,291.99 99

11 2024 011-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 3,980.65 99

11 2024 012-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 15,109.21 99

12 2024 016-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 12,320.76 99

12 2024 017-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 17,077.11 99

12 2024 019-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 4,822.32 99

12 2024 020-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 2,759.27 99

11 2024 021-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 18,377.27 99

11 2024 022-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 19,597.07 99

11 2024 023-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 13,823.10 99

11 2024 024-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 11,476.83 99

12 2024 034-202-100 SALARY PAYABLE NET SALARIES 08/28/2024 3,328.46 99

12 2024 037-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 3,303.74 99

11 2024 047-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 1,200.52 99

12 2024 063-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 5,756.78 99

12 2024 067-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 1,313.83 99

11 2024 088-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 2,511.95 99

11 2024 091-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 26,083.25 99

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

457,134.11 157451

AFLAC GROUP INSURANCE 11 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/30/2024 112.57 99

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

112.57 157452

CASS COUNTY SHERIFF'S O 11 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWAT 08/30/2024 200.00 99

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

200.00 157453

COLONIAL LIFE & ACCIDEN 11 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 5,148.19 99

11 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 175.19 99

11 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157.66 99

12 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 77.14 99

11 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 250.64 99

11 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 111.58 99

11 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 58.31 99

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

5,978.71 157454

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 35

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LIFENET 11 2024 010-202-100 SALARIES PAYABLE LIFENET 08/30/2024 40.00 99

11 2024 022-202-100 SALARIES PAYABLE LIFENET 08/30/2024 5.00 99

11 2024 023-202-100 SALARIES PAYABLE LIFENET 08/30/2024 5.00 99

11 2024 024-202-100 SALARIES PAYABLE LIFENET 08/30/2024 10.00 99

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

60.00 157455

STANDARD INSURANCE COMP 11 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 727.48 99

11 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 19.16 99

11 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 13.00 99

12 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 13.04 99

11 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 38.03 99

11 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 76.98 99

11 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 26.00 99

11 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 08/30/2024 6.50 99

11 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 08/30/2024 6.50 --

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

926.69 157456

TAC HEBP 11 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 6,162.06 99

11 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 3,250.90 99

11 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 3,901.08 99

11 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 5,201.44 99

11 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 12,353.42 99

11 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 3,901.08 99

11 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 13,003.60 99

11 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 3,901.08 99

11 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 1,950.54 99

11 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/30/2024 1,300.36 99

11 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/30/2024 1,950.54 99

11 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/30/2024 1,300.36 99

11 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 1,950.54 99

11 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/30/2024 1,300.36 99

11 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 1,950.54 99

11 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 1,300.36 99

11 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 327.50 99

11 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 2,600.72 99

12 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 327.50 99

12 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

12 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 1,300.36 99

11 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 1,118.44 99

11 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/30/2024 3,901.08 99

11 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 2,376.28 99

11 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/30/2024 3,901.08 99

DATE 10/07/2024 TIME 09:22 CHECK REGISTER FROM: 08/01/2024 TO: 08/31/2024 CHK100 PAGE 36

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/30/2024 2,600.72 99

11 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 327.50 99

11 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/30/2024 1,950.54 99

11 2024 088-400-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 650.18 99

11 2024 010-455-152 HOSPITALIZATION T VELEKEI AUG PREMIUM 08/30/2024 650.18 --

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93,212.14 157457

TAC HEBP (DENTAL) 11 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 3,102.28 99

11 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 93.98 99

11 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 119.30 99

12 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 68.50 99

11 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 195.68 99

11 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 365.96 99

11 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 101.60 99

11 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 25.40 99

11 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 08/30/2024 25.40 --

11 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 08/30/2024 25.40 --

11 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 08/30/2024 25.40 --

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4,148.90 157458

TOTAL CHECKS WRITTEN 1056,344.26

TOTAL VOID CHECKS 664.85

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TOTAL CHECK AMOUNT 1055,679.41