DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 08/01/2021 TO: 08/31/2021 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 08/25/2021 40.00 --

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

40.00 32705

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS COX BRADLEY EUGENE 08/25/2021 40.00 --

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

40.00 32706

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 08/25/2021 40.00 --

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

40.00 32707

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS THOMAS MARSHA J 08/25/2021 40.00 --

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

40.00 32708

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 08/25/2021 40.00 --

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

40.00 32709

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS RITCHEY RONALD WAYNE 08/25/2021 40.00 --

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

40.00 32710

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS HOLLAND RONALD KEITH 08/25/2021 40.00 --

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

40.00 32711

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS STEPHENS KAREN SUE 08/25/2021 40.00 --

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

40.00 32712

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS KING REBEKAH ALLISON 08/25/2021 40.00 --

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

40.00 32713

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS TAYLOR JACOB FRANK 08/25/2021 40.00 --

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

40.00 32714

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS YOUNGER SANTERRIS SAQUAN 08/25/2021 40.00 --

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

40.00 32715

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 08/25/2021 40.00 --

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

40.00 32716

AMERICAN ELEVATOR TECHN 11 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/AUG21 08/04/2021 425.00 --

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

425.00 148697

B B BOON INS AGENCY INC 11 2021 010-481-320 BOND PREMIUM J.P. BOND RENEW/B.MCMILLON 08/04/2021 105.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

105.00 148698

BOWIE CASS ELECTRIC COO 11 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 08/04/2021 230.88 --

11 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 08/04/2021 200.37 --

11 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 08/04/2021 235.90 --

11 2021 010-484-200 TELEPHONE & UTILITIES JP4 ELECT BILL/OLD BLDG 08/04/2021 64.08 --

11 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 08/04/2021 166.90 --

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

898.13 148699

CAPITAL ONE 11 2021 024-614-354 REPAIRS & MAINTENANCE TWO WAY RADIOS;SHOP TWL 08/04/2021 143.94 --

11 2021 024-614-354 REPAIRS & MAINTENANCE CLEAN SUPP,SOAP,T.BAGS 08/04/2021 99.53 --

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

243.47 148700

CENTERPOINT ENERGY ENTE 11 2021 024-614-250 UTILITIES GAS R&B#4 08/04/2021 40.08 --

11 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 08/04/2021 57.79 --

11 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 08/04/2021 44.47 --

11 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 08/04/2021 41.68 --

11 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 08/04/2021 58.99 --

11 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 08/04/2021 43.32 --

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

286.33 148701

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 08/04/2021 30.00 --

11 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 08/04/2021 37.92 --

11 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 08/04/2021 30.40 --

11 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 08/04/2021 30.00 --

11 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/04/2021 78.47 --

11 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/04/2021 354.93 --

11 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 08/04/2021 1,631.98 --

11 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 08/04/2021 974.88 --

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

3,168.58 148702

CITY OF MARIETTA 11 2021 022-612-250 UTILITIES MO WATER/R&B#2 08/04/2021 85.25 --

11 2021 022-612-250 UTILITIES MO GAS/R&B#2 08/04/2021 25.00 --

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

110.25 148703

CITY OF MAUD 12 2021 017-580-700 FACILITIES CENTER:WATER 08/04/2021 95.38 --

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

95.38 148704

COBRIDGE TELECOM LLC 11 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 08/04/2021 200.11 --

11 2021 024-614-250 UTILITIES R&B#4 OFFICE PHONE 08/04/2021 70.00 --

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

270.11 148705

DATASTANDBY.COM LLC 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 08/04/2021 122.50 --

12 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 08/04/2021 194.25 --

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

316.75 148706

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DIRECTV 11 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 7/26-8/25/21 08/04/2021 102.54 --

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

102.54 148707

ETEX TELEPHONE COOP INC 11 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-AUG21 08/04/2021 5,856.56 --

12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET AUG21/JUV PROB 08/04/2021 124.95 --

12 2021 017-580-350 UTILITIES INTERNET SVC/CCAP 08/04/2021 164.95 --

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

6,146.46 148708

MOUNTAIN VALLEY OF TEXA 11 2021 021-611-354 REPAIRS & MAINTENANCE WATER/MAY 08/04/2021 26.25 --

11 2021 021-611-354 REPAIRS & MAINTENANCE LATE FEE CHARGES 08/04/2021 1.31 --

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

27.56 148709

NEXT STEP COMMUNITY SOL 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/JUN 08/04/2021 560.00 --

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

560.00 148710

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/04/2021 60.43 --

12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/04/2021 91.79 --

12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/04/2021 6.38 --

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

158.60 148711

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/04/2021 1,812.48 --

11 2021 010-450-520 FUEL (CARS) FUEL 08/04/2021 26,334.75 --

VOID DATE:08/17/2021 ------------ \*VOID\*

28,147.23 148712

OMNIBASE SERVICES OF TE 11 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 2ND QTR COLLECTIONS 08/04/2021 60.00 --

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

60.00 148713

PITNEY BOWES 11 2021 010-430-330 POSTAGE METER RENTAL 08/04/2021 126.50 --

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

126.50 148714

QUEEN CITY WATERWORKS 11 2021 023-613-250 UTILITIES MO WATER/R&B#3 08/04/2021 17.50 --

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

17.50 148715

REGIONAL SOUND & COMMUN 11 2021 010-530-203 MONITORING FEES AUG FIRE ALARM/CTHOUSE 08/04/2021 35.00 --

11 2021 010-530-203 MONITORING FEES AUG FIRE ALARM/LEC 08/04/2021 35.00 --

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

70.00 148716

REPUBLIC SERVICES #070 11 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUL21 08/04/2021 648.98 --

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

648.98 148717

SOUTHWESTERN ELECTRIC P 11 2021 010-484-200 TELEPHONE & UTILITIES JUL21 JP4 SWEPCO BILL 08/04/2021 112.72 --

11 2021 010-455-600 JAIL-UTILITIES METER 435544398 08/04/2021 3,307.99 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 010-455-600 JAIL-UTILITIES METER 532570412 08/04/2021 12.91 --

11 2021 010-530-600 UTILITIES CASS CO LE&JC 08/04/2021 8,679.65 --

11 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 08/04/2021 253.39 --

11 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 08/04/2021 2,269.57 --

11 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/04/2021 341.72 --

11 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 08/04/2021 319.77 --

11 2021 010-530-600 UTILITIES 123 S.KAUFMAN 08/04/2021 12.31 --

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

15,310.03 148718

VERIZON WIRELESS 11 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 08/04/2021 1,352.47 --

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

1,352.47 148719

WESTERN CASS WATER SUPP 11 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 08/04/2021 30.18 --

11 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 08/04/2021 30.18 --

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

60.36 148720

WESTERN WASTE INDUSTRIE 11 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 08/04/2021 316.64 --

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

316.64 148721

WINDSTREAM 11 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 08/04/2021 150.50 --

11 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 08/04/2021 131.87 --

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

282.37 148722

U S POSTAL SERVICE (LIN 11 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 08/10/2021 500.00 --

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

500.00 148723

ABC AUTO 11 2021 023-613-354 REPAIRS & MAINTENANCE U14 FUSES 08/10/2021 10.18 --

11 2021 023-613-354 REPAIRS & MAINTENANCE U14 TOGGLE SWITCH 08/10/2021 7.49 --

11 2021 023-613-352 GAS AND OIL DEF FLUID 08/10/2021 45.56 --

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

63.23 148724

ABERNATHY COMPANY 11 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/10/2021 133.08 --

11 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/10/2021 386.60 --

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

519.68 148725

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE D.LAWSON 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.PARSHALL 7-9-21 08/10/2021 300.00 --

11 2021 011-435-190 ATTORNEY FEES Z.J.M. 08/10/2021 750.00 --

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

2,550.00 148726

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ANDERSON RUSSELL 11 2021 010-450-401 TRAVEL PER DIEM 7X50.00 08/10/2021 350.00 --

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

350.00 148727

ARTEX TRUCK CENTER INC 11 2021 022-612-354 REPAIRS & MAINTENANCE QUICK RELEASE AIR VALVE 08/10/2021 59.71 --

VOID DATE:08/26/2021 ------------ \*VOID\*

59.71 148728

BD HOLT CO 11 2021 023-613-354 REPAIRS & MAINTENANCE U21 HOSE,SPRING,OILGAGE 08/10/2021 71.88 --

11 2021 023-613-354 REPAIRS & MAINTENANCE U21 CREDIT OIL GAGE 08/10/2021 46.38- --

11 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCAR TEETH 08/10/2021 212.82 --

11 2021 023-613-354 REPAIRS & MAINTENANCE U22 REPAIR BACKHOE 08/10/2021 1,694.94 --

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

1,933.26 148729

BLACKMAN MARK 11 2021 023-613-354 REPAIRS & MAINTENANCE U2 WIRING U00 BELTIDLER 08/10/2021 721.00 --

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

721.00 148730

BLACKMON MARGARET PAIGE 11 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.WILLIAMS 7-9-21 08/10/2021 300.00 --

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

600.00 148731

BOWIE CASS ELECTRIC COO 11 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/10/2021 46.22 --

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

46.22 148732

BRYAN SHAWN 11 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/AUG21 08/10/2021 1,350.00 --

11 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/AUG21 08/10/2021 5,176.31 --

11 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/AUG21 08/10/2021 3,112.44 --

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

9,638.75 148733

BURDEN CHAD A 11 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/JUL21 08/10/2021 910.00 --

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

910.00 148734

BUTLER MARK D 11 2021 023-613-650 R & B #3 LANDFILLS WASTE MGMT-22 DAYS AUG 08/10/2021 1,584.00 --

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

1,584.00 148735

CAMP COUNTY 11 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO. COMMITMENT 08/10/2021 800.00 --

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

800.00 148736

CARLY S ANDERSON LAW FI 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.C. 7-9-21 08/10/2021 300.00 --

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

300.00 148737

CASS COUNTY ADULT PROBA 11 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT INCENTIVES 08/10/2021 79.75 --

11 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT INCENTIVES 08/10/2021 172.90 --

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

252.65 148738

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ALL CHECKS BANK ACCOUNT: ALL

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

CASS COUNTY CHILD PROTE 11 2021 011-435-180 GRAND JURORS JURY LIST 51/7-21-21 08/10/2021 84.00 --

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

84.00 148739

RIVER VALLEY TRACTOR 11 2021 024-614-354 REPAIRS & MAINTENANCE #11 PTO SHAFT REPAIRS 08/10/2021 49.45 --

11 2021 024-614-354 REPAIRS & MAINTENANCE PTO SHAFT PARTS 08/10/2021 100.99 --

11 2021 024-614-354 REPAIRS & MAINTENANCE PTO SHAFT REPAIRS 08/10/2021 1,160.84 --

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

1,311.28 148740

CENTERPOINT ENERGY ENTE 11 2021 010-455-600 JAIL-UTILITIES GAS METER 3830600451460 08/10/2021 438.87 --

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

438.87 148741

CHARLESTON EVELYN 11 2021 010-571-300 OFFICE SUPPLIES DISINFECT SPRAY;GLOVES 08/10/2021 31.09 --

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

31.09 148742

CITY OF HUGHES SPRINGS 11 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 08/10/2021 250.00 --

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

250.00 148743

CMBC INVESTMENTS LLC 11 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 08/10/2021 283.98 --

11 2021 010-510-300 SUPPLIES OFFICE SUPPLIES 08/10/2021 189.73 --

11 2021 010-520-300 OFFICE SUPPLIES COPY PPR;CALC TAPE;RBND 08/10/2021 90.44 --

11 2021 010-520-300 OFFICE SUPPLIES BINDER CLIPS 08/10/2021 8.67 --

11 2021 010-520-300 OFFICE SUPPLIES MED BINDER CLIPS 08/10/2021 3.78 --

11 2021 010-430-300 OFFICE SUPPLIES COPY PPR;ENVEL;POST-ITS 08/10/2021 179.07 --

11 2021 010-571-300 OFFICE SUPPLIES LABELS-COLORED 08/10/2021 9.09 --

12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDEX DIVIDERS;AIR DUST 08/10/2021 27.95 --

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

792.71 148744

CONN RICHARD L 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE BATTERY 2004 FORD 08/10/2021 99.00 --

11 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 08/10/2021 13.74 --

11 2021 021-611-354 REPAIRS & MAINTENANCE FILTER 08/10/2021 4.79 --

11 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 08/10/2021 53.80 --

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

171.33 148745

CORRECTIONS SOFTWARE SO 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 08/10/2021 1,194.00 --

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

1,194.00 148746

DAVIS KAYCEE 11 2021 010-550-402 TRAVEL & CONFERENCE REIMB 1/2 LODGING/TCAAA 08/10/2021 208.57 --

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

208.57 148747

DEALERS ELECTRICAL SUPP 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 08/10/2021 520.22 --

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

520.22 148748

DELK II JOHN S 11 2021 011-435-190 ATTORNEY FEES B.DENTON 08/10/2021 200.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

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

200.00 148749

DOWD DONALD W 11 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 08/10/2021 100.00 --

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

100.00 148750

EASTEX LAWN MAINT & LAN 11 2021 010-530-525 MOWING EXPENSE SPRAY TO RID BAHIA 08/10/2021 750.00 --

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

750.00 148751

FAST LANE LUBE & TIRE I 11 2021 022-612-354 REPAIRS & MAINTENANCE 4 TIRES-UNIT#10 08/10/2021 849.08 --

11 2021 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES 08/10/2021 15.00 --

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

864.08 148752

FIVE STAR CORRECTIONAL 11 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/1-7/7 08/10/2021 3,228.13 --

11 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/8-7/14 08/10/2021 582.32 --

11 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/15-7/21 08/10/2021 3,122.74 --

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

6,933.19 148753

FRANKLIN COUNTY SHERIFF 11 2021 010-455-225 OUT OF CO.INMATE HOUSING HOUSING 6/11-6/16/21 08/10/2021 300.00 --

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

300.00 148754

GEORGE P BANE INC 11 2021 021-611-354 REPAIRS & MAINTENANCE HOSE FOR AXE 08/10/2021 194.10 --

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

194.10 148755

GRAVES HUMPHRIES STAHL 11 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 JUL21 COLLECTIONS 08/10/2021 148.64 --

11 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUL21 COLL FEE PC30 08/10/2021 467.38 --

11 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUL21 COLLECTIONS 08/10/2021 377.65 --

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

993.67 148756

GREGG COUNTY AUDITOR 12 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVCS-JUL21 08/10/2021 1,700.00 --

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

1,700.00 148757

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. JR. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.G. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 7-9-21 08/10/2021 300.00 --

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

1,800.00 148758

HUGHES SPRINGS HARDWARE 11 2021 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER 08/10/2021 18.53 --

11 2021 022-612-354 REPAIRS & MAINTENANCE WASHERS;ORINGS 08/10/2021 8.63 --

11 2021 022-612-354 REPAIRS & MAINTENANCE BATTERY FOR MOWER U26 08/10/2021 50.99 --

11 2021 022-612-354 REPAIRS & MAINTENANCE 15 2.5 GAL DEF FLUID 08/10/2021 180.00 --

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

258.15 148759

JAYNES FARM AND FEED 11 2021 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 08/10/2021 15.98 --

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

15.98 148760

JERRY BERRY PLUMBING & 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 08/10/2021 101.47 --

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

101.47 148761

LEE RANDAL 11 2021 011-435-191 CHILD PROTECTIVE SERVICE V.MURPHY 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE J.L.H. 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.& A. ARWOOD 7-9-21 08/10/2021 300.00 --

11 2021 011-435-191 CHILD PROTECTIVE SERVICE K.EDMONDSON 7-9-21 08/10/2021 300.00 --

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

1,200.00 148762

LINDEN FUEL CENTER 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 08/10/2021 68.00 --

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

68.00 148763

LLOYD GOSSELINK ROCHELL 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE:BASIC 08/10/2021 155.00 --

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

155.00 148764

LOU'S GLOVES INCORPORAT 11 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 08/10/2021 664.00 --

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664.00 148765

MILLER DANICE 11 2021 010-520-401 TRAVEL & SEMINAR EXPENSE JUL MILEAGE/POST OFFICE 08/10/2021 35.84 --

11 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK B.CASS-25MI 08/10/2021 14.00 --

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

49.84 148766

MILLER WILLIAM W JR 11 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 08/10/2021 100.00 --

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100.00 148767

MOORE JOHN W 11 2021 011-435-190 ATTORNEY FEES G.S. 08/10/2021 9,617.50 --

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

9,617.50 148768

NEWKIRK FEED INC 11 2021 024-614-354 REPAIRS & MAINTENANCE SHOP-WEED KILLER 08/10/2021 34.95 --

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

34.95 148769

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/10/2021 93.97 --

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

93.97 148770

PEGASUS SCHOOLS INC 12 2021 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 08/10/2021 5,031.30 --

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

5,031.30 148771

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PILGRIM JEREMY 11 2021 021-611-354 REPAIRS & MAINTENANCE AC PRESSURE CHECK 08/10/2021 176.68 --

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

176.68 148772

PRICE HARDWARE INC 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SECURITY CAM FUSES 08/10/2021 9.98 --

11 2021 024-614-354 REPAIRS & MAINTENANCE SAFETY HASPS;HEX NUTS 08/10/2021 48.46 --

11 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 08/10/2021 2.78 --

11 2021 024-614-354 REPAIRS & MAINTENANCE BALL VALVE;TAPE;FITTING 08/10/2021 15.41 --

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

76.63 148773

PRINTING FACTORY INC TH 11 2021 010-481-300 OFFICE SUPPLIES 1/4-FINE SHEETS 08/10/2021 26.75 --

11 2021 010-482-300 OFFICE SUPPLIES JP #2 1/4-FINE SHEETS 08/10/2021 26.75 --

11 2021 010-483-300 OFFICE SUPPLIES 1/4-FINE SHEETS 08/10/2021 26.75 --

11 2021 010-484-300 OFFICE SUPPLIES JP #4 1/4-FINE SHEETS 08/10/2021 26.75 --

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107.00 148774

RECOVERY HEALTHCARE COR 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/10/2021 418.00 --

11 2021 010-582-461 ELECTRONIC MONITORING MONITORING 08/10/2021 527.00 --

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

945.00 148775

REEDER-DAVIS FUNERAL HO 11 2021 010-610-060 AUTOPSIES TRANSPORT/S.CARR 08/10/2021 700.00 --

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

700.00 148776

ROARK AUTO PARTS 11 2021 022-612-354 REPAIRS & MAINTENANCE A/C COMPRESSOR KIT 08/10/2021 390.96 --

11 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 08/10/2021 24.87 --

11 2021 024-614-354 REPAIRS & MAINTENANCE #12 TRANS FLU OIL 08/10/2021 139.95 --

11 2021 024-614-354 REPAIRS & MAINTENANCE SHOP WELDER BATTERY 08/10/2021 247.94 --

11 2021 024-614-354 REPAIRS & MAINTENANCE SHOP WELDER REPAIR 08/10/2021 22.99 --

11 2021 024-614-354 REPAIRS & MAINTENANCE #16 HYD-LINE+FLUID OIL 08/10/2021 148.00 --

11 2021 024-614-354 REPAIRS & MAINTENANCE #19 DEF FLUID 08/10/2021 56.00 --

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1,030.71 148777

RUSHING PEST CONTROL 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 08/10/2021 63.62 --

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

63.62 148778

RYMEL JESSICA 11 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE GARLAND/MEETING 08/10/2021 161.28 --

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

161.28 148779

SATTERFIELD CODY 11 2021 022-612-352 GAS AND OIL DIESEL-DYED,CLEAR;GAS 08/10/2021 6,355.39 --

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

6,355.39 148780

SCOTT EQUIPMENT COMPANY 11 2021 024-614-354 REPAIRS & MAINTENANCE #18 BOOM CYLINDER RPR 08/10/2021 2,704.33 --

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2,704.33 148781

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SIXTH COURT OF APPEALS/ 11 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 08/10/2021 100.00 --

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

100.00 148782

STEWART ENGINEERING SUP 11 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHG PLAT COPIER 08/10/2021 56.18 --

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

56.18 148783

STRIBLING EQUIPMENT LLC 11 2021 022-612-354 REPAIRS & MAINTENANCE FILTER ELEMENT 08/10/2021 35.39 --

11 2021 022-612-390 EQUIPMENT RENTAL IR RENTAL 670GP/688684 08/10/2021 7,862.00 --

11 2021 022-612-354 REPAIRS & MAINTENANCE RPR J.DEERE MOTORGRADER 08/10/2021 4,791.39 --

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12,688.78 148784

TDCJ - EMPLOYERS INSURA 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 08/10/2021 172.91 --

12 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 08/10/2021 466.95 --

12 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 08/10/2021 311.30 --

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951.16 148785

TECHNICAL RESOURCE MANA 12 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/10/2021 1,414.50 --

12 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/10/2021 920.00 --

12 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/10/2021 448.50 --

12 2021 034-560-811 CONTRACT SERVICES MHI UA'S 08/10/2021 241.50 --

12 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/10/2021 1,943.50 --

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4,968.00 148786

TEXANA BANK 12 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 08/10/2021 865.15 --

12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 08/10/2021 219.09 --

12 2021 017-580-350 UTILITIES PROBATION UTILITY 08/10/2021 218.21 --

12 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 08/10/2021 81.00 --

12 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 08/10/2021 540.60 --

12 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 08/10/2021 44.31 --

12 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 08/10/2021 589.20 --

12 2021 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 08/10/2021 135.00 --

12 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 08/10/2021 618.90 --

12 2021 034-560-230 EQUIPMENT MHI EQUIPMENT 08/10/2021 51.15- --

12 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 08/10/2021 99.00 --

12 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 08/10/2021 252.65 --

12 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 08/10/2021 61.25 --

12 2021 017-580-700 FACILITIES CENTER 08/10/2021 461.72 --

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

4,134.93 148787

TEXARKANA TRACTOR COMPA 11 2021 024-614-354 REPAIRS & MAINTENANCE SEALS FOR BRUSH HOG 08/10/2021 45.18 --

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

45.18 148788

TRICO LUMBER CO 11 2021 022-612-354 REPAIRS & MAINTENANCE MAILBOX 08/10/2021 18.99 --

11 2021 010-530-530 TOOLS RATCHET STRAP 08/10/2021 5.98 --

11 2021 010-530-510 REPAIR AND REPLACEMENT EQU SURGE PLUG STRIP 08/10/2021 14.24 --

11 2021 010-530-301 PEST CONTROL SERVICES PEST TRAPS 08/10/2021 14.42 --

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ALL CHECKS BANK ACCOUNT: ALL

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

11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET REPAIR PARTS 08/10/2021 26.57 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/10/2021 14.24 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DPS DOOR BELL 08/10/2021 24.69 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 08/10/2021 6.17 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/10/2021 24.68 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 08/10/2021 30.38 --

11 2021 021-611-354 REPAIRS & MAINTENANCE 2---24X20 CULVERTS 08/10/2021 1,140.08 --

11 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS;WASP SPRAY;CLNR 08/10/2021 32.71 --

11 2021 021-611-354 REPAIRS & MAINTENANCE TOILET REPAIR-PARTS 08/10/2021 11.38 --

11 2021 021-611-354 REPAIRS & MAINTENANCE 2 SHOVELS 08/10/2021 34.18 --

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

1,398.71 148789

UNITED AG & TURF 11 2021 022-612-354 REPAIRS & MAINTENANCE FUEL & OIL FILTER 08/10/2021 52.83 --

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

52.83 148790

UNITED RENTALS (NORTH A 11 2021 023-613-390 EQUIPMENT RENTAL HAM ROLLER 08/10/2021 3,435.36 --

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

3,435.36 148791

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 19.75 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 08/10/2021 145.49 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JMS 08/10/2021 325.85 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE AIRGAS 08/10/2021 26.56 --

11 2021 010-450-401 TRAVEL KFC 08/10/2021 8.65 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FAMILY DOLLAR 08/10/2021 8.66 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS STROBES&MORE 08/10/2021 240.46 --

11 2021 010-450-401 TRAVEL LLRMI 08/10/2021 495.00 --

11 2021 010-450-401 TRAVEL TEXAS PUBLIC 08/10/2021 363.48 --

11 2021 010-450-401 TRAVEL SNAP TRAVEL 08/10/2021 268.41 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 57.30 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 77.00 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 15.00 --

11 2021 010-450-401 TRAVEL SHSU 08/10/2021 30.00 --

11 2021 010-450-401 TRAVEL SHSU 08/10/2021 260.00 --

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

2,341.61 148792

W O I PETROLEUM 11 2021 024-614-352 GAS & OIL FUEL 08/10/2021 6,030.55 --

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

6,030.55 148793

WEST PAYMENT CENTER 11 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 08/10/2021 1,506.44 --

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

1,506.44 148794

WHATLEY CURTIS L 11 2021 021-611-380 SAND & GRAVEL 768 YDS PILED GRAVEL 08/10/2021 4,608.00 --

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

4,608.00 148795

XEROX CORPORATION 11 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/10/2021 261.52 --

11 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 08/10/2021 132.76 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/10/2021 125.56 --

11 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/10/2021 262.43 --

11 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 08/10/2021 109.58 --

11 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 08/10/2021 85.44 --

11 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/10/2021 118.10 --

12 2021 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 08/10/2021 78.20 --

11 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/10/2021 272.71 --

11 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/10/2021 347.20 --

11 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 08/10/2021 167.75 --

11 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/10/2021 185.25 --

11 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/10/2021 223.33 --

11 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/10/2021 197.55 --

11 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/10/2021 20.00 --

11 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 08/10/2021 125.56 --

11 2021 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFCR 08/10/2021 58.02 --

11 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 08/10/2021 108.21 --

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

2,879.17 148796

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 2,634.75 --

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

2,634.75 148797

SANITATION SOLUTIONS IN 11 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/17/2021 271.25 --

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

271.25 148798

ARNOLD PATRICIA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 08/17/2021 55.60 --

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

55.60 148799

AT&T 11 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 08/17/2021 122.29 --

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

122.29 148800

CENTERPOINT ENERGY ENTE 11 2021 023-613-250 UTILITIES MO GAS/R&B#3 08/17/2021 44.74 --

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

44.74 148801

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 08/17/2021 148.51 --

11 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 08/17/2021 11.77 --

11 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 08/17/2021 8.53 --

11 2021 044-580-400 MISCELLANEOUS STARWITNESS FIELD INT. 08/17/2021 868.98 --

11 2021 010-460-406 TRAVEL & CONFERENCE TRAVEL-DENTON/FUEL 08/17/2021 54.27 --

11 2021 010-460-330 POSTAGE ATLANTA ISD/COMPUTER EQ 08/17/2021 150.00 --

11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 5.77 --

11 2021 010-460-330 POSTAGE PRIORITY MAIL-2D PSTG 08/17/2021 15.50 --

11 2021 010-460-300 OFFICE SUPPLIES AMAZON/DVD'S;CD'S 08/17/2021 88.32 --

11 2021 010-460-406 TRAVEL & CONFERENCE TDCAA REGIST/PATTERSON 08/17/2021 350.00 --

11 2021 010-460-406 TRAVEL & CONFERENCE REG-LEGIS UD/PATTERSON 08/17/2021 100.00 --

11 2021 010-460-406 TRAVEL & CONFERENCE VRBO-RESERVATION 08/17/2021 62.00 --

11 2021 010-460-406 TRAVEL & CONFERENCE A STAY ABOVE-3N 08/17/2021 273.87 --

11 2021 010-460-330 POSTAGE MCLE FEES 08/17/2021 25.46 --

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

11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 215.05 --

11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 69.99 --

11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 21.47 --

11 2021 021-611-352 GAS AND OIL GASOLINE 08/17/2021 68.12 --

11 2021 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL-3N NETX J&C CONF 08/17/2021 746.57 --

11 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.899 08/17/2021 55.25 --

11 2021 022-612-401 SEMINAR & TRAVEL EXPENSE HOTEL 4N/CJ&C CONF 08/17/2021 763.42 --

11 2021 022-612-354 REPAIRS & MAINTENANCE 2EA NO VEHICLE SIGNS 08/17/2021 50.06 --

11 2021 023-613-300 SUPPLIES GATORAIDE 08/17/2021 88.16 --

11 2021 023-613-352 GAS AND OIL 15.7GAL UNLEAD 08/17/2021 45.79 --

11 2021 023-613-352 GAS AND OIL 13GAL UNLEAD 08/17/2021 37.79 --

11 2021 023-613-352 GAS AND OIL 13.4GAL UNLEAD 08/17/2021 38.50 --

11 2021 023-613-352 GAS AND OIL 9GAL UNLEAD 08/17/2021 26.61 --

11 2021 023-613-650 R & B #3 LANDFILLS ROLL-OFF DUMPSTER 08/17/2021 902.63 --

11 2021 024-614-352 GAS & OIL SHELL-GAS 08/17/2021 65.41 --

11 2021 024-614-352 GAS & OIL SHELL-GAS 08/17/2021 61.77 --

11 2021 024-614-250 UTILITIES ONSTAR DATA PLAN AT&T 08/17/2021 15.05 --

11 2021 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL-3N/CJ&C CONF-WACO 08/17/2021 550.11 --

12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 08/17/2021 12.71 --

12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 08/17/2021 8.62 --

12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-FUEL 08/17/2021 34.50 --

11 2021 010-483-300 OFFICE SUPPLIES ADOBE 08/17/2021 54.16 --

11 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/CO JUDGE 08/17/2021 15.93 --

11 2021 010-484-300 OFFICE SUPPLIES JP #4 SAMS RENEWAL 08/17/2021 45.00 --

11 2021 010-484-300 OFFICE SUPPLIES JP #4 SAM'S CLUB/OFFICE SUPP 08/17/2021 112.36 --

11 2021 010-484-300 OFFICE SUPPLIES JP #4 OFC DEPOT/COMP SPEAKERS 08/17/2021 15.90 --

11 2021 057-488-048 JP #4 COURTROOM SECURITY AUG21 ADT SECURITY 08/17/2021 53.46 --

11 2021 010-490-300 OFFICE SUPPLIES AUG21 ACROBAT PRODC SUB 08/17/2021 15.93 --

11 2021 010-490-300 OFFICE SUPPLIES AUG21 ACROBAT PRODC SUB 08/17/2021 15.93 --

11 2021 010-408-400 MISCELLANEOUS EXPENSES GRANTS MANAGEMENT TRNG 08/17/2021 497.00 --

11 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 08/17/2021 22.00 --

11 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 08/17/2021 18.17 --

11 2021 010-460-406 TRAVEL & CONFERENCE TDCAA REG/COURTNEY,NICK 08/17/2021 200.00 --

11 2021 010-460-330 POSTAGE POSTAGE/PKG TO TULSA,OK 08/17/2021 8.10 --

11 2021 010-531-300 JANITORIAL SUPPLIES HOME DEPOT PRO 08/17/2021 94.68 --

11 2021 010-452-300 SUPPLIES EBAY-SECURITY CAMERA'S 08/17/2021 60.65 --

11 2021 010-531-300 JANITORIAL SUPPLIES HOME DEPOT PRO 08/17/2021 107.64 --

11 2021 010-452-300 SUPPLIES EBAY-SECURITY CAMERA'S 08/17/2021 159.15 --

11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL REPLCMNT BATTERY B/UP 08/17/2021 25.99 --

11 2021 010-452-300 SUPPLIES EBAY-CREDIT ON SEC CAMS 08/17/2021 68.15- --

11 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK OIL CHANGE 08/17/2021 44.00 --

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

7,538.46 148802

COBRIDGE TELECOM LLC 11 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 08/17/2021 218.23 --

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

218.23 148803

KRANZ PSYCHOLOGICAL SER 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 08/17/2021 559.30 --

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

559.30 148804

LINDEN FUEL CENTER 11 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFC 08/17/2021 35.00 --

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

11 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFC 08/17/2021 23.37 --

11 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFC 08/17/2021 40.00 --

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

98.37 148805

NEXT STEP COMMUNITY SOL 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/JUL 08/17/2021 560.00 --

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560.00 148806

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 2,851.69 --

11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 1,767.00 --

11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 1,812.48 --

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

6,431.17 148807

OMEGA LABORATORIES INC 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 08/17/2021 36.00 --

12 2021 017-580-460 CONTRACT SERVICES PROBATION:HAIR TEST 08/17/2021 138.00 --

12 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 08/17/2021 112.00 --

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

286.00 148808

PURCHASE POWER 11 2021 010-233-000 POSTAGE/PAYABLES PSTG 7-15/0924684/TREAS 08/17/2021 500.00 --

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

500.00 148809

SOUTHWESTERN ELECTRIC P 11 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 08/17/2021 134.15 --

11 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 08/17/2021 110.07 --

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

244.22 148810

SUSTAINABLE SERVICES LL 12 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/17/2021 45.00 --

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

45.00 148811

TEXANA BANK 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERAT 08/17/2021 33.35 --

11 2021 010-610-206 BANKING FEES CO.CLERK JULY BANK FEES 08/17/2021 49.19 --

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

82.54 148812

WEST PAYMENT CENTER 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU TX FAMILY CODE 08/17/2021 185.00 --

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

185.00 148813

WESTERN WASTE INDUSTRIE 11 2021 024-614-385 TRASH COLLECTION TRASH 08/17/2021 1,420.47 --

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

1,420.47 148814

WEX BANK 11 2021 010-450-520 FUEL (CARS) LINDEN 08/17/2021 41.87 --

11 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 08/17/2021 40.59 --

11 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 08/17/2021 71.00 --

11 2021 010-450-520 FUEL (CARS) NEW BOSTON 08/17/2021 23.01 --

11 2021 010-450-520 FUEL (CARS) LONOKE 08/17/2021 26.00 --

11 2021 010-450-520 FUEL (CARS) LINDEN 08/17/2021 48.00 --

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BATCH

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

11 2021 010-450-520 FUEL (CARS) ATLANTA 08/17/2021 41.09 --

11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 33.37 --

11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 31.11 --

11 2021 010-450-520 FUEL (CARS) LINDEN 08/17/2021 23.00 --

11 2021 010-450-520 FUEL (CARS) GATESVILLE 08/17/2021 55.00 --

11 2021 010-450-520 FUEL (CARS) ALEXANDRIA 08/17/2021 32.00 --

11 2021 010-450-520 FUEL (CARS) NATCHITOCHES 08/17/2021 22.00 --

11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 49.00 --

11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 53.00 --

11 2021 010-450-520 FUEL (CARS) ATLANTA 08/17/2021 48.00 --

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

638.04 148815

XEROX CORPORATION 12 2021 017-580-230 EQUIPMENT COPIER LEASE 08/17/2021 160.23 --

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

160.23 148816

PATTERSON CASSANDRA 11 2021 010-460-400 PROFESSIONAL DUES MILEAGE/DWI TRNG 08/24/2021 150.08 --

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

150.08 148817

A & E MACHINE SHOP INC 11 2021 022-612-354 REPAIRS & MAINTENANCE RENTAL ON 2 BOTTLES 08/24/2021 90.00 --

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

90.00 148818

A&R SERVICE CENTER LLC 11 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 08/24/2021 7.00 --

11 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 08/24/2021 7.00 --

11 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 08/24/2021 7.00 --

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

21.00 148819

A-JIMS CO 11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-5-21 08/24/2021 84.67 --

11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-19-21 08/24/2021 84.67 --

11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-12-21 08/24/2021 73.17 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-5-21 08/24/2021 28.77 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-12-21 08/24/2021 28.77 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-19-21 08/24/2021 28.77 --

11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-26-21 08/24/2021 28.77 --

11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-26-21 08/24/2021 73.17 --

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

430.76 148820

ABC AUTO 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 46.56 --

11 2021 023-613-354 REPAIRS & MAINTENANCE U13 BOLT 08/24/2021 12.99 --

11 2021 023-613-354 REPAIRS & MAINTENANCE U25 DEF,LED LIGHT 08/24/2021 139.73 --

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

199.28 148821

ABERNATHY COMPANY 11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 54.42 --

11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 98.10 --

11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 205.09 --

11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 94.56 --

11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 45.76 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 86.32 --

11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 128.44 --

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

712.69 148822

AIRGAS INC 11 2021 021-611-354 REPAIRS & MAINTENANCE CYLINDER LEASES 08/24/2021 130.95 --

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

130.95 148823

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 200.00 --

11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 100.00 --

11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 100.00 --

11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 200.00 --

11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 200.00 --

11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 200.00 --

11 2021 011-435-190 ATTORNEY FEES W.ALLEN 08/24/2021 500.00 --

11 2021 011-435-190 ATTORNEY FEES M.BRISTOW 08/24/2021 600.00 --

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

2,100.00 148824

APPRISS GOVERNMENT 11 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/JUN-AUG 08/24/2021 4,642.78 --

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

4,642.78 148825

ATLANTA AREA CHAMBER OF 11 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 08/24/2021 159.75 --

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

159.75 148826

BAKER DISTRIBUTING CO L 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL AC FILTERS 08/24/2021 118.48 --

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

118.48 148827

BD HOLT CO 11 2021 022-612-354 REPAIRS & MAINTENANCE GRADER CUTTING EDGES 08/24/2021 1,204.20 --

11 2021 022-612-354 REPAIRS & MAINTENANCE CREDIT 08/24/2021 240.84- --

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

963.36 148828

BETTS ROBIN 11 2021 010-570-101 SALARY EMERGENCY MGT COORD/SEP 08/24/2021 1,200.00 --

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

1,200.00 148829

BRYAN & BRYAN ASPHALT L 11 2021 021-611-360 ROAD OIL/COLD MIX 20.90 TON OIL 08/24/2021 11,666.75 --

11 2021 021-611-360 ROAD OIL/COLD MIX 20.40 TONS ROAD OIL 08/24/2021 11,638.00 --

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

23,304.75 148830

BRYAN SHAWN 11 2021 010-408-313 OFFICE EQUIPMENT BATTERY BACKUP 08/24/2021 224.00 --

11 2021 010-450-300 OFFICE SUPPLIES PROGRAM FOR LAPTOP 08/24/2021 299.00 --

11 2021 010-455-300 JAIL-SUPPLIES COMPUTER HARDWARE 08/24/2021 62.00 --

11 2021 010-400-300 OFFICE SUPPLIES HP ALL IN ONE PRINTER 08/24/2021 295.00 --

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

880.00 148831

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BUMPER TO BUMPER 11 2021 022-612-354 REPAIRS & MAINTENANCE 1/2 COMPR X 3/8NPT 08/24/2021 13.98 --

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

13.98 148832

RIVER VALLEY TRACTOR 11 2021 022-612-354 REPAIRS & MAINTENANCE SLIP CLUTCHES 08/24/2021 76.92 --

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

76.92 148833

CHURCHMAN BILLY D 11 2021 010-455-401 TRAVEL AND TRAINING P.DIEM 6D/JAIL CONF 08/24/2021 300.00 --

11 2021 010-455-401 TRAVEL AND TRAINING MILEAGE-GALVESTON/CONF 08/24/2021 336.00 --

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

636.00 148834

CIRCLE M GROUP LLC 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 08/24/2021 330.00 --

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

330.00 148835

CMBC INVESTMENTS LLC 11 2021 010-403-300 OFFICE SUPPLIES DUSTER CANNED AIR 08/24/2021 23.62 --

11 2021 010-571-300 OFFICE SUPPLIES PAPER 08/24/2021 219.96 --

11 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/24/2021 137.71 --

11 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/24/2021 82.80 --

11 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/24/2021 302.29 --

11 2021 010-455-305 OFFICE SUPPLIES CREDIT #603995 08/24/2021 12.04- --

11 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 46.47 --

11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 451.91 --

11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 144.91 --

11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 84.66 --

11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 13.98 --

11 2021 010-575-300 SUPPLIES ROLLING FILE CART 08/24/2021 236.33 --

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

1,732.60 148836

CNA SURETY 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 08/24/2021 98.00 --

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

98.00 148837

COMPLIANCE DIAGNOSTIC E 12 2021 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 08/24/2021 155.00 --

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

155.00 148838

CONN RICHARD L 11 2021 021-611-354 REPAIRS & MAINTENANCE FREON 08/24/2021 30.35 --

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

30.35 148839

CONROY FORD TRACTOR INC 11 2021 022-612-354 REPAIRS & MAINTENANCE BELT,IDLER,BRAKE FLUID 08/24/2021 204.82 --

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

204.82 148840

D&H MACHINES LLC 11 2021 010-610-234 CONTINGENCY-OTHER 2 RIBBONS/FILE CLOCK 08/24/2021 59.90 --

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

59.90 148841

DEALERS ELECTRICAL SUPP 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 400W BULBS-OUTSIDE 08/24/2021 126.16 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 08/24/2021 87.50 --

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

213.66 148842

DEWEY MOORE FORD 12 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT 2022 FORD F250 08/24/2021 7,474.00 --

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

7,474.00 148843

FIX YOUR WELL COMPANY T 11 2021 023-613-320 CULVERTS CR3326 15X24 CULVERT 08/24/2021 288.11 --

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

288.11 148844

GEORGE P BANE INC 11 2021 024-614-354 REPAIRS & MAINTENANCE BLADES 08/24/2021 888.52 --

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

888.52 148845

H V CAVER INC 11 2021 022-612-360 ROAD OIL/COLD MIX COLD MIX 49.31 TONS 08/24/2021 6,198.76 --

11 2021 023-613-360 ROAD OIL/COLD MIX 25.5 TONS HI-PRO 08/24/2021 3,213.15 --

11 2021 021-611-360 ROAD OIL/COLD MIX 51.35 TONS H.P.COLD MIX 08/24/2021 6,454.70 --

11 2021 021-611-360 ROAD OIL/COLD MIX 102.64TONS H.P.COLD MIX 08/24/2021 12,902.87 --

11 2021 021-611-360 ROAD OIL/COLD MIX 126.81TONS H.P.COLD MIX 08/24/2021 15,941.29 --

11 2021 021-611-360 ROAD OIL/COLD MIX 139.98TONS H.P.COLD MIX 08/24/2021 17,596.89 --

11 2021 021-611-360 ROAD OIL/COLD MIX 124.64TONS H.P.COLD MIX 08/24/2021 15,668.49 --

11 2021 021-611-360 ROAD OIL/COLD MIX 43.66TONS H.P.COLD MIX 08/24/2021 5,488.50 --

11 2021 021-611-360 ROAD OIL/COLD MIX 102.65TONS H.P.COLD MIX 08/24/2021 12,904.13 --

11 2021 021-611-360 ROAD OIL/COLD MIX 136.33TONS H.P.COLD MIX 08/24/2021 17,138.04 --

11 2021 021-611-360 ROAD OIL/COLD MIX 70.33TONS H.P.COLD MIX 08/24/2021 8,841.18 --

11 2021 021-611-360 ROAD OIL/COLD MIX 46.81TONS H.P.COLD MIX 08/24/2021 5,884.49 --

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

128,232.49 148846

HAMMOND CYNDIA 11 2021 011-435-190 ATTORNEY FEES R.MONROE JR 08/24/2021 600.00 --

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

600.00 148847

HAYES PHILLIP B 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 08/24/2021 471.35 --

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

471.35 148848

HOBBS LORI LYNN 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 390.01 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 139.90 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 55.99 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 131.38 --

11 2021 024-614-354 REPAIRS & MAINTENANCE #29 TIRE REPAIR 08/24/2021 35.16 --

11 2021 024-614-354 REPAIRS & MAINTENANCE #19 REPLACE TUBE 08/24/2021 53.40 --

11 2021 023-613-354 REPAIRS & MAINTENANCE U13 MOUNT TIRE 08/24/2021 20.00 --

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

825.84 148849

IHS PHARMACY 11 2021 010-455-225 OUT OF CO.INMATE HOUSING JUL PHARM-O/C HOUSING 08/24/2021 275.98 --

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

275.98 148850

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

KILGORE COLLEGE 11 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE MIXON-FIREARMS INSTRCTR 08/24/2021 200.00 --

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

200.00 148851

LEE RANDAL 11 2021 011-435-190 ATTORNEY FEES J.BRADLEY 08/24/2021 600.00 --

11 2021 011-435-190 ATTORNEY FEES L.SIMS 08/24/2021 600.00 --

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

1,200.00 148852

LEIGH AMANDA J 11 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR 7-20-21 08/24/2021 375.00 --

11 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR 7-22-21 08/24/2021 375.00 --

11 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR 7-23-21 08/24/2021 375.00 --

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

1,125.00 148853

LINDEN FUEL CENTER 11 2021 021-611-352 GAS AND OIL GAS 08/24/2021 505.39 --

11 2021 021-611-352 GAS AND OIL GAS 08/24/2021 503.99 --

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

1,009.38 148854

LLOYD GOSSELINK ROCHELL 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF FEE:BASIC 08/24/2021 186.00 --

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

186.00 148855

LONESTAR TRUCK GROUP 11 2021 024-614-354 REPAIRS & MAINTENANCE U12-REPAIRS DUMP TRUCK 08/24/2021 851.67 --

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

851.67 148856

MCINTYRE JOHN 11 2021 011-435-190 ATTORNEY FEES D.CLARK JR 08/24/2021 600.00 --

11 2021 011-435-190 ATTORNEY FEES S.POWELL 08/24/2021 500.00 --

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

1,100.00 148857

MCMILLON BARBARA 11 2021 010-481-402 TRAINING MILEAGE GRANBURY/CONF 08/24/2021 264.32 --

11 2021 010-481-402 TRAINING P.DIEM 2D-GRANBURY/CONF 08/24/2021 100.00 --

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

364.32 148858

MOUNTAIN VALLEY OF TEXA 11 2021 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X2 08/24/2021 17.50 --

11 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY AUG 08/24/2021 9.00 --

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

26.50 148859

MY ALARM CENTER LLC 11 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 08/24/2021 123.60 --

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

123.60 148860

NET DATA CORP 11 2021 010-610-234 CONTINGENCY-OTHER ND-006 HARDWARE MAINT 08/24/2021 1,455.00 --

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

1,455.00 148861

NORTHEAST TEXAS PUBLISH 11 2021 010-610-140 LEGAL NOTICES NTC/RENEW CATTLE BRANDS 08/24/2021 48.83 --

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

48.83 148862

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/24/2021 104.99 --

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

104.99 148863

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/24/2021 2,512.10 --

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

2,512.10 148864

PATTERSON CASSANDRA 11 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CONF 08/24/2021 200.00 --

11 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE-GALVESTON/CONF 08/24/2021 331.52 --

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

531.52 148865

PIAZZA PAINT & BODY 11 2021 010-450-540 REPAIRS & MAINT. ON CARS RPRS-C.WILDER UNIT#22 08/24/2021 1,535.48 --

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

1,535.48 148866

PRICE TERRI 11 2021 010-481-402 TRAINING P.DIEM 2D/GRANBURY-CONF 08/24/2021 100.00 --

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

100.00 148867

QLC SERVICES LLC 11 2021 023-613-354 REPAIRS & MAINTENANCE U13 OIL SERVICE 08/24/2021 49.45 --

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

49.45 148868

QUILL CORPORATION 11 2021 010-575-300 SUPPLIES BROWN MAILING ENVELOPES 08/24/2021 77.93 --

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

77.93 148869

R K HALL LLC 11 2021 021-611-360 ROAD OIL/COLD MIX 22.96 TONS COLD MIX 08/24/2021 2,766.68 --

11 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 8-9-21 08/24/2021 14,219.47 --

11 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 8-10-21 08/24/2021 1,913.72 --

11 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 8-2-21 08/24/2021 9,528.57 --

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

28,428.44 148870

REEDER-DAVIS FUNERAL HO 11 2021 010-610-180 MISCELLANEOUS PAUPER BURIAL/CARPENTER 08/24/2021 790.00 --

11 2021 010-610-180 MISCELLANEOUS PAUPER BURIAL/BERRY 08/24/2021 790.00 --

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

1,580.00 148871

REGIONAL SOUND & COMMUN 11 2021 010-530-203 MONITORING FEES SEP FIRE ALARM/CT HOUSE 08/24/2021 35.00 --

11 2021 010-530-203 MONITORING FEES SEP FIRE ALARM/LEC 08/24/2021 35.00 --

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

70.00 148872

REYES ABRAHAM 11 2021 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRES 08/24/2021 1,165.00 --

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

1,165.00 148873

ROARK AUTO PARTS 11 2021 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID & OIL 08/24/2021 1,218.86 --

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

1,218.86 148874

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ALL CHECKS BANK ACCOUNT: ALL

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

RUSSELL GLENDA J 11 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 08/24/2021 27.00 --

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

27.00 148875

SANITATION SOLUTIONS IN 11 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/24/2021 2,261.78 --

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

2,261.78 148876

SHORES MELISSA 11 2021 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-BOERNE/CTAT CON 08/24/2021 459.20 --

11 2021 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CTAT CONF 08/24/2021 200.00 --

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

659.20 148877

SOUTHERN TIRE MART LLC 11 2021 023-613-354 REPAIRS & MAINTENANCE U13 TIRE 08/24/2021 120.00 --

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

120.00 148878

STANLEY MALCOLM B 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/24/2021 78.90 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/24/2021 80.90 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/24/2021 55.95 --

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

215.75 148879

STAR INTERNATIONAL,INC 11 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRK GLAT STEEL 08/24/2021 176.40 --

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

176.40 148880

STATE BAR OF TEXAS 11 2021 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGE 08/24/2021 105.00 --

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

105.00 148881

STOVALL & SHELTON 11 2021 011-435-190 ATTORNEY FEES D.LAWSON 08/24/2021 500.00 --

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

500.00 148882

STRIBLING EQUIPMENT LLC 11 2021 022-612-354 REPAIRS & MAINTENANCE FILLER CAP 08/24/2021 119.75 --

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

119.75 148883

SUDDEN SERVICE INC 12 2021 017-580-700 FACILITIES CENTER:GENERATOR MAINT 08/24/2021 695.00 --

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

695.00 148884

TEXARKANA TRACTOR COMPA 11 2021 022-612-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 08/24/2021 638.72 --

11 2021 022-612-354 REPAIRS & MAINTENANCE PARTS FREIGHT 08/24/2021 28.41 --

11 2021 022-612-354 REPAIRS & MAINTENANCE 4 EA BUSH HOG BLADES 08/24/2021 275.14 --

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

942.27 148885

TEXAS A&M AGRILIFE EXTE 11 2021 010-550-402 TRAVEL & CONFERENCE REGIST/D4 PRGM PLAN W/S 08/24/2021 17.50 --

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

17.50 148886

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ALL CHECKS BANK ACCOUNT: ALL

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

TEXAS ASSOCIATION OF CO 11 2021 010-490-401 TRAVEL & SEMINAR EXPENSE REGIST-CTAT CONFERENCE 08/24/2021 150.00 --

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

150.00 148887

TEXAS ASSOCIATION OF CO 11 2021 010-520-401 TRAVEL & SEMINAR EXPENSE LEGISLATIVE CONF VIRT 08/24/2021 175.00 --

11 2021 010-408-401 TRAVEL & SEMINAR EXPENSE LEGISLATIVE CONF VIRT 08/24/2021 175.00 --

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

350.00 148888

TEXAS DEPARTMENT OF STA 11 2021 010-202-061 B.V.S/COUNTY CLERK JULY BIRTHS 08/24/2021 86.01 --

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

86.01 148889

THIGPEN RAYFORD KENT DD 11 2021 010-401-500 PHYSICIAN D.SELL 08/24/2021 70.00 --

11 2021 010-401-500 PHYSICIAN D.LAWSON 08/24/2021 113.00 --

11 2021 010-401-500 PHYSICIAN J.RILEY 08/24/2021 113.00 --

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

296.00 148890

TRANSUNION RISK & ALTER 11 2021 010-450-300 OFFICE SUPPLIES USE-JULY 08/24/2021 100.00 --

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

100.00 148891

U S MED-DISPOSAL INC 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHARGE-AUGUST 08/24/2021 19.00 --

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

19.00 148892

VARNELL AMY 11 2021 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/C&D CLK CONF 08/24/2021 200.00 --

11 2021 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE ROUND ROCK/CONF 08/24/2021 327.04 --

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

527.04 148893

VERIZON WIRELESS 11 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 AUGUST VERIZON 08/24/2021 37.99 --

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

37.99 148894

VERSATEQ LLC 11 2021 010-610-234 CONTINGENCY-OTHER GENERAL FUND CKS/6000 08/24/2021 1,908.00 --

11 2021 010-610-234 CONTINGENCY-OTHER JURY FUND CHECKS/2000 08/24/2021 1,110.00 --

11 2021 010-610-234 CONTINGENCY-OTHER FREIGHT/CHECKS 08/24/2021 118.96 --

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

3,136.96 148895

VERSCHOYLE JAMES 11 2021 011-435-190 ATTORNEY FEES D.BYRD 08/24/2021 300.00 --

11 2021 011-435-190 ATTORNEY FEES D.BYRD 08/24/2021 300.00 --

11 2021 011-435-190 ATTORNEY FEES D.BYRD 08/24/2021 400.00 --

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

1,000.00 148896

W O I PETROLEUM 11 2021 021-611-352 GAS AND OIL 1200 GAL ON ROAD DIESEL 08/24/2021 3,279.60 --

11 2021 021-611-352 GAS AND OIL 1200 GAL OFF RD DIESEL 08/24/2021 2,844.15 --

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

6,123.75 148897

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 08/01/2021 TO: 08/31/2021 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WEST PAYMENT CENTER 11 2021 010-484-402 TRAINING SUBSCRIPTION INVOICE 08/24/2021 107.00 --

11 2021 010-510-325 LAW PUBLICATIONS 2-OCONNOR'S TX FAM CODE 08/24/2021 280.00 --

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

387.00 148898

WESTERN CASS WATER SUPP 11 2021 021-611-250 UTILITIES R&B#1 MO WATER 08/24/2021 85.45 --

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

85.45 148899

WILLIAM V MACGILL & CO 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 08/24/2021 35.95 --

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

35.95 148900

WOMACK INVESTIGATIVE SO 11 2021 011-435-190 ATTORNEY FEES A.REEVES JR 08/24/2021 2,500.00 --

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2,500.00 148901

WYLIE JOHN T 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 49.10 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 478.12 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 743.02 --

11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 825.36 --

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

2,095.60 148902

CASS COUNTY PAYROLL ACC 11 2021 010-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 251,250.59 99

11 2021 011-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 3,326.39 99

11 2021 012-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 13,202.85 99

12 2021 016-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 11,576.50 99

12 2021 017-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 23,988.99 99

12 2021 019-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 4,275.85 99

12 2021 020-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 2,388.89 99

11 2021 021-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 15,889.61 99

11 2021 022-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 14,723.74 99

11 2021 023-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 10,075.41 99

11 2021 024-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 11,163.24 99

12 2021 034-202-100 SALARY PAYABLE NET SALARIES 08/27/2021 4,865.68 99

12 2021 037-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 4,998.88 99

11 2021 047-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 916.36 99

11 2021 054-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 384.00 99

12 2021 063-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 5,027.11 99

12 2021 067-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 1,919.36 99

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379,973.45 148903

AMERITAS LIFE INSURANCE 11 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 974.90 99

11 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 17.70 99

11 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 29.60 99

12 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 29.60 99

11 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 23.80 99

11 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 53.40 99

11 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 29.60 99

11 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 29.60 99

11 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 08/31/2021 17.70 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 08/01/2021 TO: 08/31/2021 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 08/31/2021 11.90 --

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1,217.80 148904

COLONIAL LIFE & ACCIDEN 11 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 4,036.68 99

11 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 20.24 99

12 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 171.79 99

11 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 62.75 99

11 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 253.92 99

11 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 211.33 99

11 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 28.00 99

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4,784.71 148905

KCL GROUP BENEFITS 11 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 4,110.44 99

11 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 78.39 99

11 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 158.87 99

12 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 40.24 99

11 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 228.63 99

11 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 199.11 99

11 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 156.78 99

11 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 40.24 99

11 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 08/31/2021 78.39 --

11 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 08/31/2021 40.24 --

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

5,131.33 148906

LIFENET 11 2021 010-202-100 SALARIES PAYABLE LIFENET 08/31/2021 75.00 99

11 2021 022-202-100 SALARIES PAYABLE LIFENET 08/31/2021 33.00 99

11 2021 024-202-100 SALARIES PAYABLE LIFENET 08/31/2021 32.00 99

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140.00 148907

TAC HEBP 11 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 5,580.30 99

11 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 1,061.00 99

11 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 2,652.50 99

11 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 3,183.00 99

11 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 3,713.50 99

11 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 9,549.00 99

11 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 14,323.50 99

11 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 3,693.31 99

11 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 1,591.50 99

11 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/31/2021 1,061.00 99

11 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/31/2021 1,591.50 99

11 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/31/2021 1,061.00 99

11 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 1,591.50 99

11 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2021 1,061.00 99

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 08/01/2021 TO: 08/31/2021 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 1,591.50 99

11 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 1,061.00 99

11 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

11 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 1,061.00 99

11 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 267.34 99

11 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 2,122.00 99

12 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 267.34 99

12 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 530.50 99

12 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 08/31/2021 1,061.00 99

11 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 913.00 99

11 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2021 2,652.50 99

11 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2021 3,713.50 99

11 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2021 2,122.00 99

11 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 1,237.26 99

11 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2021 2,652.50 99

11 2021 047-580-152 HEALTH INS. TAC/BCBSTX 08/31/2021 20.19 99

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77,760.74 148908

TOTAL CHECKS WRITTEN 911,009.11

TOTAL VOID CHECKS 28,206.94

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TOTAL CHECK AMOUNT 882,802.17