DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 08/01/2022 TO: 08/31/2022 CHK100 PAGE 1

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

ATLANTA UTILITIES 11 2022 010-484-200 TELEPHONE & UTILITIES UTILITIES/JP#4 08/03/2022 112.37 --

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

 112.37 151301

BOWIE CASS ELECTRIC COO 11 2022 010-484-200 TELEPHONE & UTILITIES JP4 JUL22 ELECTRIC 08/03/2022 37.06 --

 11 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 08/03/2022 391.92 --

 11 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 08/03/2022 302.02 --

 11 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 08/03/2022 309.79 --

 11 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 08/03/2022 531.41 --

 11 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/03/2022 56.32 --

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

 1,628.52 151302

CAPITAL ONE 11 2022 024-614-354 REPAIRS & MAINTENANCE OFFICE & CLEANING SUPP 08/03/2022 46.41 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 08/03/2022 56.74 --

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

 103.15 151303

CENTERPOINT ENERGY ENTE 11 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 08/03/2022 57.09 --

 11 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 08/03/2022 47.80 --

 11 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 08/03/2022 44.08 --

 11 2022 010-530-600 UTILITIES CASS CO COURT HOUSE 08/03/2022 58.42 --

 11 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 08/03/2022 46.38 --

 11 2022 024-614-250 UTILITIES GAS R&B#4 08/03/2022 42.94 --

 11 2022 010-455-600 JAIL-UTILITIES GAS/3830600451460 08/03/2022 420.06 --

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

 716.77 151304

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 08/03/2022 39.15 --

 11 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 08/03/2022 37.75 --

 11 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 08/03/2022 31.60 --

 11 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 08/03/2022 31.60 --

 11 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/03/2022 80.07 --

 11 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/03/2022 349.16 --

 11 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 08/03/2022 975.13 --

 11 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 08/03/2022 1,077.76 --

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

 2,622.22 151305

CITY OF MARIETTA 11 2022 022-612-250 UTILITIES MO WATER/R&B#2 08/03/2022 38.00 --

 11 2022 022-612-250 UTILITIES MO GAS/R&B#2 08/03/2022 25.00 --

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

 63.00 151306

CITY OF MAUD 12 2022 017-580-700 FACILITIES CENTER:WATER 08/03/2022 95.38 --

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

 95.38 151307

COBRIDGE TELECOM LLC 11 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 08/03/2022 275.83 --

 11 2022 024-614-250 UTILITIES INTERNET 08/03/2022 70.00 --

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

 345.83 151308

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CORRECTIONS SOFTWARE SO 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 08/03/2022 1,194.00 --

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

 1,194.00 151309

DATASTANDBY.COM LLC 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 08/03/2022 181.30 --

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

 181.30 151310

ETEX TELEPHONE COOP INC 12 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 08/03/2022 164.95 --

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

 164.95 151311

FEDEX 11 2022 010-571-330 POSTAGE SHIPPING/SCANNER,VDRIVE 08/03/2022 155.28 --

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

 155.28 151312

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/03/2022 55.98 --

 12 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 08/03/2022 91.79 --

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

 147.77 151313

OFFICE DEPOT BUSINESS A 11 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/03/2022 347.51 --

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

 347.51 151314

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/03/2022 3,012.42 --

 11 2022 010-450-520 FUEL (CARS) FUEL 08/03/2022 3,317.32 --

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

 6,329.74 151315

PITNEY BOWES 11 2022 010-430-330 POSTAGE METER RENTAL 08/03/2022 126.50 --

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

 126.50 151316

PURCHASE POWER 11 2022 010-430-330 POSTAGE SUPPLIES 08/03/2022 902.02 --

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

 902.02 151317

QUEEN CITY WATERWORKS 11 2022 023-613-250 UTILITIES MO WATER/R&B#3 08/03/2022 17.50 --

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

 17.50 151318

REPUBLIC SERVICES #070 11 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUL22 08/03/2022 916.31 --

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

 916.31 151319

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES CASS CO LE&JC 08/03/2022 11,816.08 --

 11 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 08/03/2022 386.92 --

 11 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 08/03/2022 2,013.00 --

 11 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/03/2022 456.97 --

 11 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 08/03/2022 184.89 --

 11 2022 010-530-600 UTILITIES 123 S KAUFMAN 08/03/2022 15.39 --

 11 2022 010-455-600 JAIL-UTILITIES METER 435544398 08/03/2022 4,066.31 --

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 11 2022 010-455-600 JAIL-UTILITIES METER 532570412 08/03/2022 24.31 --

 11 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC/JUL22 08/03/2022 177.71 --

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

 19,141.58 151320

SUSTAINABLE SERVICES LL 11 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 08/03/2022 45.00 --

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

 45.00 151321

TECHNICAL RESOURCE MANA 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/03/2022 1,437.00 --

 12 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/03/2022 908.50 --

 12 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/03/2022 865.50 --

 12 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/03/2022 536.75 --

 12 2022 034-560-811 CONTRACT SERVICES MHI UA'S 08/03/2022 184.00 --

 12 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 08/03/2022 11.50 --

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

 3,943.25 151322

VERIZON WIRELESS 11 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 08/03/2022 1,350.56 --

 VOID DATE:11/14/2022 ------------ \*VOID\*

 1,350.56 151323

W O I PETROLEUM 11 2022 021-611-360 ROAD OIL/COLD MIX 1004 GAL OFFROAD DIESEL 08/03/2022 4,621.51 --

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

 4,621.51 151324

WESTERN CASS WATER SUPP 11 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 08/03/2022 30.18 --

 11 2022 021-611-250 UTILITIES R&B#1 MO WATER 08/03/2022 38.72 --

 11 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNIY CNTR 08/03/2022 29.33 --

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

 98.23 151325

WESTERN WASTE INDUSTRIE 11 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 08/03/2022 193.14 --

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

 193.14 151326

WINDSTREAM 11 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 08/03/2022 136.99 --

 11 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 08/03/2022 164.39 --

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

 301.38 151327

A&R SERVICE CENTER LLC 11 2022 021-611-354 REPAIRS & MAINTENANCE TIRE ROTATION 08/09/2022 20.00 --

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

 20.00 151328

ABERNATHY COMPANY 11 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/09/2022 257.33 --

 11 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/09/2022 98.56 --

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

 355.89 151329

ALBERTSON LAW FIRM 11 2022 011-435-190 INDIGENT ATTORNEY FEES J.DANIEL 08/09/2022 600.00 --

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

 600.00 151330

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AMERICAN ELEVATOR TECHN 11 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/AUG22 08/09/2022 425.00 --

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

 425.00 151331

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY/A.EPPS 08/09/2022 1,900.00 --

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

 1,900.00 151332

ANDERSON TARA 11 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 60.50 --

 11 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 60.50 --

 11 2022 010-510-300 SUPPLIES REIMB/DESK CALEN REFILL 08/09/2022 41.68 --

 11 2022 011-435-300 SUPPLIES REIMB/DESK CALEN REFILL 08/09/2022 41.67 --

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

 204.35 151333

ARCHITEXAS 11 2022 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFC/PRGM,FIELD SURV 08/09/2022 5,963.40 --

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

 5,963.40 151334

ATLANTA AUTOMOTIVE & MU 11 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 08/09/2022 7.00 --

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

 7.00 151335

AYERS JANICE 11 2022 010-610-180 MISCELLANEOUS REIM/SAMS CLUB-HLTHY CO 08/09/2022 69.56 --

 11 2022 010-610-180 MISCELLANEOUS REIM/WALMART-HLTHY CO 08/09/2022 28.70 --

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

 98.26 151336

B B BOON INS AGENCY INC 11 2022 010-481-320 BOND PREMIUM J.P. BOND RENEWAL/B.MCMILLON 08/09/2022 105.00 --

 11 2022 010-403-320 BOND PREMIUM BOND/E.ROSSI 08/09/2022 175.00 --

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

 280.00 151337

BATES LESLIE P CSR CCR 11 2022 011-435-420 REPORTERS RECORD REPORTER'S RECORD 08/09/2022 5,213.00 --

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

 5,213.00 151338

BLACKMAN MARK 11 2022 023-613-354 REPAIRS & MAINTENANCE U2 RPR STEERING COL. 08/09/2022 707.50 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE REBUILT TRANSMISSION 08/09/2022 9,907.00 --

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

 10,614.50 151339

BRYAN & BRYAN ASPHALT L 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/09/2022 16,184.82 --

 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/09/2022 16,184.82 --

 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/09/2022 16,589.28 --

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

 48,958.92 151340

BRYAN SHAWN 11 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 08/09/2022 475.00 --

 11 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/AUG 08/09/2022 5,176.31 --

 11 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/AUG 08/09/2022 3,112.44 --

 11 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT/AUG 08/09/2022 68.00 --

 11 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/AUG 08/09/2022 1,350.00 --

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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

 11 2022 010-450-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/09/2022 245.00 --

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

 10,426.75 151341

BURDEN CHAD A 11 2022 010-530-525 MOWING EXPENSE MOWING-CO BLDGS/JUL22 08/09/2022 575.00 --

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

 575.00 151342

BUTLER REBEKA L 11 2022 022-612-354 REPAIRS & MAINTENANCE 1 SIGN 2585 08/09/2022 25.00 --

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

 25.00 151343

CAMP COUNTY 11 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 08/09/2022 740.00 --

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

 740.00 151344

CASS COUNTY CHILD PROTE 11 2022 011-435-180 GRAND JURORS JURY LIST 53/7-19-22 08/09/2022 48.00 --

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

 48.00 151345

CENTERPOINT ENERGY ENTE 11 2022 023-613-250 UTILITIES MO GAS/R&B#3 08/09/2022 48.03 --

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

 48.03 151346

CITY OF HUGHES SPRINGS 11 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 08/09/2022 250.00 --

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

 250.00 151347

CMBC INVESTMENTS LLC 11 2022 057-487-001 JP # 1 TRANSACTION EXPENSE FILING CABINET 08/09/2022 1,060.11 --

 11 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 51.26 --

 11 2022 010-510-351 COPY MACHINE EXPENSE PRINTER SUPPLIES 08/09/2022 65.99 --

 11 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 22.59 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV COPY PAPER 08/09/2022 44.99 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV LABELS 08/09/2022 16.04 --

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

 1,260.98 151348

COMMUNITY HEALTHCORE 11 2022 010-579-272 HEALTH CORE 4TH QTR PLEDGE JUL-SEP 08/09/2022 2,612.50 --

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

 2,612.50 151349

CONN RICHARD L 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE BELT 08/09/2022 17.50 --

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

 17.50 151350

CONROY FORD TRACTOR INC 11 2022 022-612-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 08/09/2022 344.82 --

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

 344.82 151351

DEALERS ELECTRICAL SUPP 11 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AAA BATTERIES,BULBS 08/09/2022 178.38 --

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

 178.38 151352

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DIRECTV 11 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 7/26-8/25/22 08/09/2022 107.89 --

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

 107.89 151353

DOWD DON 11 2022 010-510-300 SUPPLIES REIMB/PARALLELS DSKTP 08/09/2022 108.24 --

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

 108.24 151354

DOWD DONALD W 11 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 08/09/2022 100.00 --

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

 100.00 151355

ETEX TELEPHONE COOP INC 12 2022 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET SVC/AUG22 08/09/2022 124.95 --

 11 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-AUG22 08/09/2022 7,237.62 --

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

 7,362.57 151356

FAST LANE LUBE & TIRE I 11 2022 022-612-354 REPAIRS & MAINTENANCE TIRE,OIL CHANGE,INSPECT 08/09/2022 333.22 --

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

 333.22 151357

FEIR PHD PC BETTY 11 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/T.PARKS 08/09/2022 250.00 --

 11 2022 010-450-420 MEDICAL-EMPLOYEES K.BRYCE 08/09/2022 250.00 --

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

 500.00 151358

FITTS BRETT 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D 08/09/2022 200.00 --

 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE MILEAGE-DENTON/CONF 08/09/2022 223.75 --

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

 423.75 151359

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/16-6/22 08/09/2022 3,698.86 --

 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/23-6/29 08/09/2022 548.26 --

 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/30-7/06 08/09/2022 4,776.50 --

 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/7-7/13 08/09/2022 4,750.80 --

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

 13,774.42 151360

GEORGE P BANE INC 11 2022 024-614-354 REPAIRS & MAINTENANCE FLEET GRADER BLD,BOLTS 08/09/2022 1,039.06 --

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

 1,039.06 151361

GRAVES HUMPHRIES STAHL 11 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUL22 GHS 08/09/2022 602.29 --

 11 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUL22 PC30 08/09/2022 100.14 --

 11 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUL22 COLL/PC30 08/09/2022 561.04 --

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

 1,263.47 151362

H V CAVER INC 11 2022 021-611-360 ROAD OIL/COLD MIX 175.9 TONS COLD MIX 08/09/2022 19,243.46 --

 11 2022 021-611-360 ROAD OIL/COLD MIX 100.58 TONS COLD MIX 08/09/2022 11,003.45 --

 11 2022 021-611-360 ROAD OIL/COLD MIX 25.99 TONS COLD MIX 08/09/2022 2,843.31 --

 11 2022 022-612-360 ROAD OIL/COLD MIX HI-PERF COLD MIX 08/09/2022 16,756.79 --

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

 49,847.01 151363

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

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES TRANSPORT/A.EPPS 08/09/2022 700.00 --

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

 700.00 151364

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES SUBWAY 08/09/2022 10.99 --

 11 2022 010-455-300 JAIL-SUPPLIES BURGER KING 08/09/2022 7.67 --

 11 2022 010-455-300 JAIL-SUPPLIES CHICK-FIL-A 08/09/2022 6.97 --

 11 2022 010-455-300 JAIL-SUPPLIES FUEL CENTER 08/09/2022 12.44 --

 11 2022 010-455-300 JAIL-SUPPLIES FUEL CENTER 08/09/2022 10.19 --

 11 2022 010-455-300 JAIL-SUPPLIES FUEL CENTER 08/09/2022 7.67 --

 11 2022 010-455-300 JAIL-SUPPLIES WHATABURGER 08/09/2022 15.16 --

 11 2022 010-455-300 JAIL-SUPPLIES PANDA EXPRESS 08/09/2022 15.97 --

 11 2022 010-455-300 JAIL-SUPPLIES PANDA EXPRESS 08/09/2022 14.94 --

 11 2022 010-455-300 JAIL-SUPPLIES SCHLOTZSKY'S 08/09/2022 14.22 --

 11 2022 010-455-300 JAIL-SUPPLIES CHARBURGER 08/09/2022 8.06 --

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

 124.28 151365

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CROWN VIC/ACC & CHARGE 08/09/2022 77.43 --

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

 77.43 151366

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE 15W40 CASE & 1/2 08/09/2022 116.25 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE GALV 1/2"PIPE & FITTING 08/09/2022 32.76 --

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

 149.01 151367

JAYNES FARM AND FEED 11 2022 021-611-354 REPAIRS & MAINTENANCE FLY BAGS 08/09/2022 11.98 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS U-13 INSPECTION 08/09/2022 7.00 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS U-SHORT VAN INSPECTION 08/09/2022 7.00 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS U-LONG VAN INSPECTION 08/09/2022 7.00 --

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

 32.98 151368

JERRY BERRY PLUMBING & 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 08/09/2022 49.50 --

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

 49.50 151369

KILGORE COLLEGE 11 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE DEPUTY SCHOOL 08/09/2022 75.00 --

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

 75.00 151370

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 71.03 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.499 08/09/2022 10.80 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.499 08/09/2022 91.00 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 80.14 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 36.01 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 66.85 --

 11 2022 021-611-352 GAS AND OIL GAS X 5.299 08/09/2022 98.96 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 94.20 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 93.00 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 102.78 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 83.71 --

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

 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 116.00 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 120.87 --

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

 1,065.35 151371

MILLER DANICE 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JUL MILEAGE/POST OFFICE 08/09/2022 40.00 --

 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE 7-7-22 MILEAGE/B.CASS 08/09/2022 15.63 --

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

 55.63 151372

MILLER WILLIAM W JR 11 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 08/09/2022 100.00 --

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

 100.00 151373

MOUNTAIN VALLEY OF TEXA 11 2022 021-611-354 REPAIRS & MAINTENANCE WATER 08/09/2022 19.50 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE WATER 08/09/2022 29.25 --

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

 48.75 151374

NAPLES HARDWARE AND SUP 11 2022 022-612-354 REPAIRS & MAINTENANCE BAR CHAIN OIL 08/09/2022 15.99 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE WATER HOSE 08/09/2022 32.99 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE MAILBOX,FILE CHAINSAW 08/09/2022 82.97 --

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

 131.95 151375

NORTH & EAST CO JUDGES/ 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE REGISTRATION/CONF 08/09/2022 250.00 --

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

 250.00 151376

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/09/2022 3,139.26 --

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

 3,139.26 151377

PATMAN MORRIS S JR 11 2022 022-612-380 SAND AND GRAVEL GRAVEL 08/09/2022 1,752.00 --

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

 1,752.00 151378

PILGRIM JEREMY 11 2022 021-611-354 REPAIRS & MAINTENANCE AC COMPRESSOR 08/09/2022 1,069.57 --

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

 1,069.57 151379

PITNEY BOWES 11 2022 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 08/09/2022 111.99 --

 11 2022 010-233-000 POSTAGE/PAYABLES TAPE STRIPS-1 BOX 08/09/2022 55.99 --

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

 167.98 151380

PRICE HARDWARE INC 11 2022 010-530-530 TOOLS TOOLS-LOCKING PLIERS 08/09/2022 27.99 --

 11 2022 010-531-300 JANITORIAL SUPPLIES DOOR WEDGES 08/09/2022 9.78 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 SPRINGS 08/09/2022 14.98 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE FG-QUICK LK 08/09/2022 10.98 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE HARDWARE 08/09/2022 3.16 --

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

 66.89 151381

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

QUILL CORPORATION 11 2022 010-575-300 SUPPLIES EXPANDING FLDR/GLOVES 08/09/2022 107.97 --

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

 107.97 151382

R K HALL LLC 11 2022 021-611-360 ROAD OIL/COLD MIX 135.29 TONS HI-PRO 08/09/2022 16,302.46 --

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

 16,302.46 151383

RIEGER ANN 11 2022 010-610-208 BANKING TRAVEL JUN MILEAGE/STATE BANK 08/09/2022 53.00 --

 11 2022 010-610-208 BANKING TRAVEL JUL MILEAGE/STATE BANK 08/09/2022 37.75 --

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

 90.75 151384

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE 12 DEF FLUID 08/09/2022 197.16 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE TIE ROD END 08/09/2022 95.32 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID,TOWELS 08/09/2022 204.28 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE FILTER 08/09/2022 111.29 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE CORE CREDIT 08/09/2022 20.00- --

 11 2022 024-614-354 REPAIRS & MAINTENANCE DUPLICATE PAYMENT 08/09/2022 240.00- --

 11 2022 024-614-354 REPAIRS & MAINTENANCE WD-40 08/09/2022 13.49 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 08/09/2022 13.77 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE WIPER ARM ASSY 08/09/2022 243.49 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE MULEWIPES;HOOK DIE 08/09/2022 195.69 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE HD TRK BATTERY & FEE 08/09/2022 172.95 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE WHEEL BOLT & NUT 08/09/2022 16.65 --

 11 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID,REEL 08/09/2022 174.18 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 HOSE END 08/09/2022 12.00 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 HYD HOSE,FLUID 08/09/2022 287.75 --

 11 2022 023-613-352 GAS AND OIL U24 FREON 08/09/2022 74.94 --

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

 1,552.96 151385

RYMEL JESSICA 11 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-TX A&M CAMPUS 08/09/2022 300.19 --

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

 300.19 151386

SANITATION SOLUTIONS IN 11 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-JULY 08/09/2022 372.20 --

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

 372.20 151387

SHERIFF'S ASSOCIATION O 11 2022 010-450-400 PROFESSIONAL DUES SHERIFF'S DUES 08/09/2022 25.00 --

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

 25.00 151388

SORRELLS PAMELA 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/AUDIT R&B3 08/09/2022 22.75 --

 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/AUDIT R&B1 08/09/2022 4.00 --

 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/AUDIT JP2 08/09/2022 19.25 --

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

 46.00 151389

STANLEY MALCOLM B 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/09/2022 49.27 --

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

 49.27 151390

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES K.STRINGER 08/09/2022 400.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES K.STRINGER 08/09/2022 300.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES K.STRINGER 08/09/2022 300.00 --

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

 1,000.00 151391

STRIBLING EQUIPMENT LLC 11 2022 022-612-354 REPAIRS & MAINTENANCE HYD/AIR FLTR,OIL,FLT EL 08/09/2022 1,446.54 --

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

 1,446.54 151392

TEXARKANA MACK SALES IN 11 2022 022-612-354 REPAIRS & MAINTENANCE FILTERS 08/09/2022 34.30 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE SWITCH PAN;AIR FILTER 08/09/2022 298.82 --

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

 333.12 151393

THIGPEN RAYFORD KENT DD 11 2022 010-401-500 PHYSICIAN J.WRIGHT 7-11-22 08/09/2022 54.00 --

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

 54.00 151394

TRANSUNION RISK & ALTER 11 2022 010-450-300 OFFICE SUPPLIES USE 08/09/2022 100.00 --

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

 100.00 151395

TRICO LUMBER CO 11 2022 021-611-354 REPAIRS & MAINTENANCE PVC MATERIALS 08/09/2022 32.14 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE BALL VALVE 08/09/2022 14.52 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE 20" GUIDE BAR & CHAIN 08/09/2022 175.20 --

 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PARKING LOT SUPPLIES 08/09/2022 109.36 --

 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PAINT-WHITE 08/09/2022 71.22 --

 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PAINT-RED 08/09/2022 36.09 --

 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PAINT-WHITE 08/09/2022 142.44 --

 11 2022 010-530-510 REPAIR AND REPLACEMENT EQU 2 KEYS MADE-GAS 08/09/2022 3.02 --

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

 583.99 151396

U S MED-DISPOSAL INC 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JULY 08/09/2022 19.00 --

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

 19.00 151397

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS BRAKE SWITCH/2011 C.VIC 08/09/2022 56.43 --

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

 56.43 151398

YOUNG ANGELA 11 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-MORRIS CO CH 08/09/2022 55.50 --

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

 55.50 151399

4IMPRINT INC 11 2022 010-455-300 JAIL-SUPPLIES JAILER UNIFORM SHIRT 08/09/2022 158.02 --

 VOID DATE:08/15/2022 ------------ \*VOID\*

 158.02 151400

ALBERTSON LAW FIRM 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT 08/16/2022 9,281.25 --

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

 9,281.25 151401

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

AT&T 11 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 08/16/2022 120.89 --

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

 120.89 151402

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/TONER;C.TAPE;ETC 08/16/2022 102.26 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/FLASH DRIVES 08/16/2022 67.98 --

 11 2022 010-460-305 INVESTIGATION EXPENSE REV AUDIO/VIDEO TRANSCR 08/16/2022 21.85 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/OFC DEPOT FOLDER 08/16/2022 18.72 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/STAPLES 08/16/2022 13.94 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/BLACK TONER 08/16/2022 79.99 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/PAPER 1 REAM 08/16/2022 16.91 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/BRITES FILE BAND 08/16/2022 6.61 --

 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/FLASH DRIVES;ENV 08/16/2022 36.74 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE CHEV 3500 U-33 08/16/2022 1.00 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE CHEV 3500 U-33 08/16/2022 7.50 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE 10EA CASES WATER 08/16/2022 45.00 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE MONITOR & SUPPLIES 08/16/2022 205.68 --

 11 2022 023-613-301 TOOLS TOOLS 08/16/2022 7.78 --

 11 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIG CAMERA 08/16/2022 21.65 --

 11 2022 023-613-300 SUPPLIES COPY PAPER 08/16/2022 18.27 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE U-26 GASKET 08/16/2022 18.29 --

 11 2022 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-DENTON,TX/CONF 08/16/2022 746.50 --

 11 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 08/16/2022 77.10 --

 11 2022 024-614-352 GAS & OIL GAS-SHELL-LINDEN 08/16/2022 78.97 --

 12 2022 016-580-401 TRAVEL OFFICERS TITLE IV E JJAT TRAINING 08/16/2022 175.00 --

 12 2022 016-580-401 TRAVEL OFFICERS TITLE IV E MEAL-MEETING 08/16/2022 72.21 --

 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV OUT OF CO MEALS 08/16/2022 13.49 --

 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV MDT MEETING 08/16/2022 43.29 --

 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV OUT OF CO MEALS 08/16/2022 37.43 --

 12 2022 016-580-405 CP YOUTH SVS OPERAT EXP GR OUT OF CO MEALS 08/16/2022 34.90 --

 12 2022 016-580-405 CP YOUTH SVS OPERAT EXP GR OUT OF CO MEALS 08/16/2022 35.15 --

 11 2022 010-483-402 TRAINING EXPENSE TJCTC REGIST/K.E. 08/16/2022 260.00 --

 11 2022 010-483-300 OFFICE SUPPLIES ADOBE 08/16/2022 54.16 --

 11 2022 010-400-300 OFFICE SUPPLIES JUL ADOBE CLOUD/CO JDGE 08/16/2022 15.93 --

 11 2022 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES/WATER 08/16/2022 9.00 --

 11 2022 057-488-048 JP #4 COURTROOM SECURITY ADT-JP4/JUL22 08/16/2022 53.46 --

 11 2022 011-435-400 MISCELLANEOUS JURY LUNCH/VENICE PIZZA 08/16/2022 70.31 --

 11 2022 011-435-400 MISCELLANEOUS JURY DRINKS 8-1-22 08/16/2022 35.08 --

 11 2022 010-490-401 TRAVEL & SEMINAR EXPENSE TXTAG-TOLL FEES/SEMINAR 08/16/2022 12.42 --

 11 2022 010-610-180 MISCELLANEOUS AMAZON/HLTH FAIR PRIZES 08/16/2022 22.72 --

 11 2022 010-610-180 MISCELLANEOUS AMAZON/HLTH FAIR PRIZES 08/16/2022 19.46 --

 11 2022 010-490-300 OFFICE SUPPLIES AUG22 ACROBAT PRODC SUB 08/16/2022 15.93 --

 11 2022 010-490-300 OFFICE SUPPLIES AUG22 ACROBAT PRODC SUB 08/16/2022 15.93 --

 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 10.81 --

 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 26.87 --

 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 12.64 --

 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 9.73 --

 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 11.89 --

 11 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/JUL22 08/16/2022 22.00 --

 11 2022 010-520-330 POSTAGE EXPENSE REPLACEMENT KEY/299 08/16/2022 14.00 --

 11 2022 010-610-180 MISCELLANEOUS AMAZON/HLTH FAIR PRIZES 08/16/2022 42.18 --

 11 2022 010-610-411 CRIMINAL BACKGROUND CHECKS CRIM RCD SEARCH 08/16/2022 3.32 --

 11 2022 010-403-330 POSTAGE STAMPS.COM POSTAGE 08/16/2022 499.00 --

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 BATCH

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

 11 2022 010-403-330 POSTAGE STAMPS.COM FEE 08/16/2022 18.17 --

 11 2022 021-611-352 GAS AND OIL GAS-SHELL-LINDEN 08/16/2022 40.08 --

 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL-DENTON/CONF 08/16/2022 372.87 --

 11 2022 021-611-352 GAS AND OIL GAS X 4.259 08/16/2022 97.03 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE REGISTRATION TRUCKS 08/16/2022 1.00 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE REGISTRATION TRUCKS 08/16/2022 22.50 --

 11 2022 010-460-330 POSTAGE RECORDS(PODCAST)-PSTGE 08/16/2022 8.95 --

 11 2022 010-460-300 OFFICE SUPPLIES DELL-TONER CARTRIDGE 08/16/2022 132.04 --

 11 2022 089-440-000 EXPENSE CDA DISCRETIONARY FAMILY DOLLAR 08/16/2022 20.36 --

 11 2022 089-440-000 EXPENSE CDA DISCRETIONARY CRUMPS 08/16/2022 7.03 --

 11 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 08/16/2022 15.93 --

 11 2022 010-530-510 REPAIR AND REPLACEMENT EQU A&R/OIL CHNG;TIRE ROTAT 08/16/2022 67.50 --

 11 2022 010-531-300 JANITORIAL SUPPLIES W-MART/JANITORIAL SUPP 08/16/2022 62.60 --

 11 2022 010-400-300 OFFICE SUPPLIES HP INSGTANT INK SUB 08/16/2022 12.98 --

 11 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB/9 OF 12 08/16/2022 15.93 --

 11 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB 08/16/2022 12.98 --

 11 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 08/16/2022 15.05 --

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

 4,164.05 151403

COBRIDGE TELECOM LLC 11 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHON/INTERNET-PCT3 08/16/2022 267.41 --

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

 267.41 151404

GREGG COUNTY AUDITOR 12 2022 016-582-447 DETENTION TITLE 4E DETENTION SVC/JUL22 08/16/2022 1,020.00 --

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

 1,020.00 151405

LINDEN FUEL CENTER 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV FUEL/JULY 2022 08/16/2022 244.78 --

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

 244.78 151406

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/16/2022 2,522.25 --

 11 2022 010-450-520 FUEL (CARS) FUEL 08/16/2022 1,904.50 --

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

 4,426.75 151407

OMEGA LABORATORIES INC 12 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST/HAIR 08/16/2022 46.00 --

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

 46.00 151408

PURCHASE POWER 11 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 7-6-22/0924684 08/16/2022 500.00 --

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

 500.00 151409

RANSOM R TRAVIS 11 2022 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE-AUSTIN/TAC CONF 08/16/2022 388.75 --

 11 2022 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/TAC CONF 08/16/2022 236.00 --

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

 624.75 151410

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/16/2022 630.00 --

 11 2022 010-582-461 ELECTRONIC MONITORING MONITORING 08/16/2022 120.00 --

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/16/2022 225.00 --

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

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/16/2022 170.50 --

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

 1,145.50 151411

RUSHING PEST CONTROL 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 08/16/2022 63.62 --

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

 63.62 151412

SOUTHWESTERN ELECTRIC P 11 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 08/16/2022 144.35 --

 11 2022 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 08/16/2022 205.77 --

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

 350.12 151413

SUSTAINABLE SERVICES LL 11 2022 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 08/16/2022 50.00 --

 11 2022 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 08/16/2022 50.00 --

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

 100.00 151414

TDCJ - EMPLOYERS INSURA 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 08/16/2022 172.84 --

 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 08/16/2022 466.95 --

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

 639.79 151415

TEXANA BANK 12 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 08/16/2022 355.69 --

 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 08/16/2022 300.00 --

 12 2022 017-580-350 UTILITIES PROBATION UTILITY 08/16/2022 267.40 --

 12 2022 017-580-230 EQUIPMENT PROBATION EQUIPMENT 08/16/2022 81.00 --

 12 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 08/16/2022 262.20 --

 12 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 08/16/2022 544.47 --

 12 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 08/16/2022 1,575.30 --

 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 08/16/2022 388.00 --

 12 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 08/16/2022 146.81 --

 12 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 08/16/2022 52.00 --

 12 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 08/16/2022 149.00 --

 12 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 08/16/2022 74.64 --

 12 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 08/16/2022 78.00 --

 12 2022 017-580-700 FACILITIES CENTER 08/16/2022 1,671.88 --

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

 5,946.39 151416

TEXANA BANK 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 08/16/2022 32.46 --

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

 32.46 151417

VISA 11 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 08/16/2022 56.30 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 08/16/2022 31.86 --

 11 2022 010-450-401 TRAVEL JB HOT LINKS 08/16/2022 15.61 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE FAMILY DOLLAR 08/16/2022 324.75 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 08/16/2022 210.07 --

 11 2022 010-450-401 TRAVEL SAMS SOUTHERN EATERY 08/16/2022 13.00 --

 11 2022 010-450-401 TRAVEL WHATABURGER 08/16/2022 15.17 --

 11 2022 010-450-115 PURCHASE OF UNIFORMS 4 IMPRINT/SO PART 08/16/2022 238.40 --

 11 2022 010-455-300 JAIL-SUPPLIES 4 IMPRINT/JAILS PART 08/16/2022 158.02 --

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 BATCH

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

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/16/2022 23.50 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/16/2022 16.00 --

 11 2022 010-450-401 TRAVEL CHILIS 08/16/2022 17.00 --

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

 1,119.68 151418

WESTERN WASTE INDUSTRIE 11 2022 024-614-385 TRASH COLLECTION TRASH/JULY 08/16/2022 1,541.54 --

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

 1,541.54 151419

WEX BANK 11 2022 010-450-520 FUEL (CARS) ATLANTA 08/16/2022 85.00 --

 11 2022 010-450-520 FUEL (CARS) TALLULAH 08/16/2022 63.30 --

 11 2022 010-450-520 FUEL (CARS) PELHAM 08/16/2022 64.00 --

 11 2022 010-450-520 FUEL (CARS) FARMERSVILLE 08/16/2022 46.36 --

 11 2022 010-450-520 FUEL (CARS) LINDEN 08/16/2022 33.06 --

 11 2022 010-450-520 FUEL (CARS) QUEEN CITY 08/16/2022 98.10 --

 11 2022 010-450-520 FUEL (CARS) WHITE HALL 08/16/2022 57.00 --

 11 2022 010-450-520 FUEL (CARS) CREDIT/FRAUD-MARCH 08/16/2022 300.00- --

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

 146.82 151420

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 117.84 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 1,385.61 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 74.00 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 74.00 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 218.41 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 147.15 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 6.50 --

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

 2,023.51 151421

XEROX CORPORATION 11 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/16/2022 234.45 --

 11 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 08/16/2022 132.76 --

 11 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/16/2022 125.56 --

 11 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/16/2022 233.69 --

 11 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 08/16/2022 114.59 --

 11 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 08/16/2022 92.61 --

 11 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 08/16/2022 180.72 --

 11 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/16/2022 118.10 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 08/16/2022 110.99 --

 11 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/16/2022 272.71 --

 11 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/16/2022 296.85 --

 11 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 08/16/2022 167.75 --

 11 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/16/2022 185.25 --

 11 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/16/2022 206.99 --

 11 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/16/2022 158.69 --

 11 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/16/2022 20.00 --

 11 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 08/16/2022 58.02 --

 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 76.10- --

 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 78.94- --

 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 78.94- --

 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 104.64 --

 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 104.64 --

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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 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 104.59 --

 11 2022 010-550-350 COPY MACHINE EXPENSE JUNE BILLING 08/16/2022 230.20 --

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

 3,019.82 151422

A & E MACHINE SHOP INC 11 2022 022-612-354 REPAIRS & MAINTENANCE CYLINDER RENTAL 08/23/2022 90.00 --

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

 90.00 151423

A&R SERVICE CENTER LLC 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 15.00 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 100.00 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 53.00 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE ROTATE & BALANCE 08/23/2022 35.00 --

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

 203.00 151424

A-JIMS CO 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-4-22 08/23/2022 91.12 --

 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-18-22 08/23/2022 91.12 --

 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-11-22 08/23/2022 39.67 --

 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-25-22 08/23/2022 39.67 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-4-22 08/23/2022 30.27 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-11-22 08/23/2022 30.27 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-18-22 08/23/2022 30.27 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-25-22 08/23/2022 30.27 --

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

 382.66 151425

ABC AUTO 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 11.58 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 6.88 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 42.22 --

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

 60.68 151426

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 12.26 --

 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 403.20 --

 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 174.87 --

 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 284.29 --

 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 206.57 --

 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 79.23 --

 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 377.84 --

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

 1,538.26 151427

AFFIRMED MEDICAL & SAFE 11 2022 024-614-400 MISCELLANEOUS GATORADE 08/23/2022 69.95 --

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

 69.95 151428

ALBERTSON LAW FIRM 11 2022 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/23/2022 600.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES P.LOVELACE 08/23/2022 600.00 --

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

 1,200.00 151429

ALLEN HAGAN 11 2022 010-460-520 FUEL FOR AUTOS REIMB/SHELL-GAS 08/23/2022 63.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 11 2022 010-460-520 FUEL FOR AUTOS REIMB/MEGA STOP LINDEN 08/23/2022 62.50 --

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

 125.50 151430

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY X3 08/23/2022 5,700.00 --

 11 2022 010-610-060 AUTOPSIES AUTOPSY/A.CROSBY 08/23/2022 1,900.00 --

 11 2022 010-610-060 AUTOPSIES AUTOPSY/E.SMITH 08/23/2022 1,900.00 --

 11 2022 010-610-060 AUTOPSIES AUTOPSY/R.FALLS 08/23/2022 1,900.00 --

 11 2022 010-610-060 AUTOPSIES AUTOP SPECIALIZED/BRUCE 08/23/2022 2,200.00 --

 11 2022 010-610-060 AUTOPSIES AUTOPSY/J.NESSELRODE 08/23/2022 1,900.00 --

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

 15,500.00 151431

ANDERSON TARA 11 2022 011-435-403 TRAVEL -COURT COORDINATOR P.DIEM 5D/RACA CONF 08/23/2022 295.00 --

 11 2022 011-435-403 TRAVEL -COURT COORDINATOR MILEAGE/RACA CONF 08/23/2022 471.25 --

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

 766.25 151432

ATLANTA AUTOMOTIVE & MU 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CROWN VIC 08/23/2022 370.00 --

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

 370.00 151433

AUTO-CHLOR SERVICES LLC 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/23/2022 415.00 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/23/2022 1,821.00 --

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

 2,236.00 151434

BLACKMON MARGARET PAIGE 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 7,165.91 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 7,165.91 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 7,165.91 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 7,165.91 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES J.PRIGNITS 08/23/2022 600.00 --

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

 29,263.64 151435

BRYAN & BRYAN ASPHALT L 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/23/2022 12,929.88 --

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

 12,929.88 151436

BRYAN SHAWN 11 2022 010-450-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/23/2022 45.00 --

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

 45.00 151437

C L COLLINS ENTERPRISES 11 2022 010-460-300 OFFICE SUPPLIES COPY PAPER 08/23/2022 172.20 --

 11 2022 010-460-300 OFFICE SUPPLIES COPY PAPER 08/23/2022 178.00 --

 11 2022 010-510-300 SUPPLIES SIGNS 08/23/2022 299.94 --

 11 2022 010-460-300 OFFICE SUPPLIES COLOR COPIES 08/23/2022 10.56 --

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

 660.70 151438

CMBC INVESTMENTS LLC 11 2022 010-403-300 OFFICE SUPPLIES LABELS,ENVEL,PPR,TONER 08/23/2022 497.10 --

 11 2022 010-520-300 OFFICE SUPPLIES NOTEBKS,LEAD,CLIPS,ETC 08/23/2022 154.38 --

 11 2022 010-520-300 OFFICE SUPPLIES BINDER CLIPS 08/23/2022 8.04 --

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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 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 210.78 --

 11 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 307.58 --

 11 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 08/23/2022 15.06 --

 11 2022 010-520-300 OFFICE SUPPLIES 2 CS COPY PAPER 08/23/2022 91.98 --

 11 2022 010-430-300 OFFICE SUPPLIES TONER;H.LIGHTER,PPR,ETC 08/23/2022 440.18 --

 11 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 44.99 --

 11 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 321.14 --

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

 2,091.23 151439

CONN RICHARD L 11 2022 021-611-354 REPAIRS & MAINTENANCE BATTERY 08/23/2022 125.80 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE SWIVEL SOCKET 08/23/2022 12.00 --

 11 2022 010-530-510 REPAIR AND REPLACEMENT EQU EQUIP REPAIR 08/23/2022 121.20 --

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

 259.00 151440

CONROY FORD TRACTOR INC 11 2022 022-612-354 REPAIRS & MAINTENANCE WHEEL,A/C HOSE & HRDWR 08/23/2022 802.10 --

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

 802.10 151441

DIRECTV 11 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV/070440765 08/23/2022 107.89 --

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

 107.89 151442

DOWD DON 11 2022 010-510-300 SUPPLIES REIM/ANL TEAMS STANDARD 08/23/2022 47.88 --

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

 47.88 151443

DRUGTESTSINBULK.COM 12 2022 016-580-254 OPERATING EXPENSE TITLE IV DRUG TESTS 08/23/2022 300.00 --

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

 300.00 151444

FAST LANE LUBE & TIRE I 11 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE,TIRE REPAIR 08/23/2022 107.00 --

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

 107.00 151445

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 7/14-7/20 08/23/2022 3,860.19 --

 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 7/21-7/27 08/23/2022 558.01 --

 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 7/28-8/03 08/23/2022 4,737.51 --

 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/04-8/10 08/23/2022 631.20 --

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

 9,786.91 151446

GRAVES HUMPHRIES STAHL 11 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUL PC30/CC PAYMENT 08/23/2022 932.29 --

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

 932.29 151447

H V CAVER INC 11 2022 024-614-360 ROAD OIL/COLD MIX OIL SAND ASPHALT MIX 08/23/2022 41,103.72 --

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

 41,103.72 151448

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES TRANSPORT/M.BRUCE 08/23/2022 700.00 --

 11 2022 010-610-060 AUTOPSIES TRANSPORT/E.SMITH 08/23/2022 700.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 11 2022 010-610-060 AUTOPSIES TRANSPORT/R.FALLS 08/23/2022 700.00 --

 11 2022 010-610-060 AUTOPSIES 4 TRANSPORTS 08/23/2022 2,800.00 --

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

 4,900.00 151449

HEALTHCARE EXPRESS 11 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 08/23/2022 45.00 --

 11 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/CO CLERK 08/23/2022 45.00 --

 11 2022 010-450-420 MEDICAL-EMPLOYEES K.BRICE 08/23/2022 114.00 --

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

 204.00 151450

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 240.37 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 71.13 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 59.99 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 59.99 --

 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 59.99 --

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

 491.47 151451

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 08/23/2022 156.78 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 08/23/2022 27.55 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 08/23/2022 20.03 --

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

 204.36 151452

IHS PHARMACY 11 2022 010-455-225 OUT OF CO.INMATE HOUSING JUL PHARM/OUT CO HOUSIN 08/23/2022 32.51 --

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

 32.51 151453

LEE RANDAL 11 2022 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/23/2022 600.00 --

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

 600.00 151454

LEIGH AMANDA J 11 2022 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 08/23/2022 516.25 --

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

 516.25 151455

LINDEN FUEL CENTER 11 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 08/23/2022 43.99 --

 11 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 08/23/2022 35.30 --

 11 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 08/23/2022 74.00 --

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

 153.29 151456

MCKELVEY ENTERPRISES 11 2022 022-612-354 REPAIRS & MAINTENANCE 2EA BOLTS & NUTS 08/23/2022 8.54 --

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

 8.54 151457

MY ALARM CENTER LLC 11 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 08/23/2022 129.76 --

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

 129.76 151458

NEXT STEP COMMUNITY SOL 12 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/JUN 08/23/2022 630.00 --

 12 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/JUL 08/23/2022 630.00 --

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

 1,260.00 151459

NOTARY PUBLIC UNDERWRIT 11 2022 010-460-300 OFFICE SUPPLIES NOTARY RENEWAL/ROBERTS 08/23/2022 105.00 --

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

 105.00 151460

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/23/2022 2,925.30 --

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

 2,925.30 151461

PARIS FIRE EXTINGUISHER 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL INSPECT. FIRE 08/23/2022 613.00 --

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

 613.00 151462

PAYNE DONALD D 11 2022 024-614-380 SAND & GRAVEL SAND FOR OIL 08/23/2022 1,620.00 --

 11 2022 024-614-380 SAND & GRAVEL LEASE/MATERIAL STORAGE 08/23/2022 700.00 --

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

 2,320.00 151463

PHILLIPS & SONS REFRIGE 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN UTENSILS 08/23/2022 101.40 --

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

 101.40 151464

PHYNET INC 11 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/PARKS 08/23/2022 90.00 --

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

 90.00 151465

PRICE HARDWARE INC 11 2022 023-613-354 REPAIRS & MAINTENANCE CHAIN LINK 08/23/2022 1.39 --

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

 1.39 151466

PURCHASE POWER 11 2022 010-430-330 POSTAGE LATE FEES 08/23/2022 61.22 --

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

 61.22 151467

RAINES ALIGNMENT & AUTO 11 2022 010-450-540 REPAIRS & MAINT. ON CARS 2015 CHEVY TAHOE 08/23/2022 204.68 --

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

 204.68 151468

REDWOOD TOXICOLOGY LABO 12 2022 019-582-301 CONTRACT SERVICES AFTERCARE UA'S 08/23/2022 37.90 --

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

 37.90 151469

REEDER-DAVIS FUNERAL HO 11 2022 010-610-060 AUTOPSIES TRANSPORT/J.NESSELRODE 08/23/2022 700.00 --

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

 700.00 151470

REGIONAL SOUND & COMMUN 11 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL SEP MONITORING/H.CTHOUS 08/23/2022 35.00 --

 11 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL SEP MONITORING/LE&JC 08/23/2022 35.00 --

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

 70.00 151471

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

REYES ABRAHAM 11 2022 022-612-354 REPAIRS & MAINTENANCE 4 TIRES;TIRE REPAIR 08/23/2022 2,120.00 --

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

 2,120.00 151472

ROARK AUTO PARTS 11 2022 023-613-354 REPAIRS & MAINTENANCE HYD HOSES 08/23/2022 187.79 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE A FRAME;SHOP TOWELS 08/23/2022 98.98 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS AND OIL 08/23/2022 441.46 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE GLASS CLEANER;GEAR OIL 08/23/2022 18.44 --

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

 746.67 151473

RUSHING PEST CONTROL 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 08/23/2022 63.62 --

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

 63.62 151474

RYMEL JESSICA 11 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/CONF TX A&M 08/23/2022 303.75 --

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

 303.75 151475

SCOTT EQUIPMENT COMPANY 11 2022 022-612-354 REPAIRS & MAINTENANCE FILTERS;OIL 08/23/2022 689.04 --

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

 689.04 151476

SIXTH COURT OF APPEALS/ 11 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 08/23/2022 55.00 --

 11 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 08/23/2022 140.00 --

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

 195.00 151477

SMITH BRIDGET 11 2022 010-484-402 TRAINING MILEAGE LONGVIEW/MAGIST 08/23/2022 78.50 --

 11 2022 010-484-402 TRAINING P.DIEM 3D/MAGISTRATION 08/23/2022 177.00 --

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

 255.50 151478

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES D.HALEY 08/23/2022 600.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 250.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 250.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 250.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 250.00 --

 11 2022 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/23/2022 750.00 --

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

 2,350.00 151479

SUSTAINABLE SERVICES LL 12 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/23/2022 45.00 --

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

 45.00 151480

TEXANA BANK 11 2022 010-610-206 BANKING FEES JULY BANK FEES 08/23/2022 48.26 --

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

 48.26 151481

TEXAS ASSOCIATION OF CO 11 2022 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/FALL CONFERENCE 08/23/2022 200.00 --

 11 2022 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST-FALL CONF/JAMIE 08/23/2022 200.00 --

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

 400.00 151482

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXAS DEPARTMENT OF STA 11 2022 010-202-061 B.V.S/COUNTY CLERK JULY REMOTE BIRTHS 08/23/2022 65.88 --

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

 65.88 151483

TRICO LUMBER CO 11 2022 021-611-354 REPAIRS & MAINTENANCE PARACORD 08/23/2022 8.54 --

 11 2022 021-611-354 REPAIRS & MAINTENANCE OIL STABILIZER 08/23/2022 13.29 --

 11 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 08/23/2022 48.52 --

 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL NEW GAS LOCKS 08/23/2022 71.91 --

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

 142.26 151484

UNITED AG & TURF 11 2022 022-612-354 REPAIRS & MAINTENANCE TRACTOR HYDRAULIC PARTS 08/23/2022 541.90 --

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

 541.90 151485

UPSHUR COUNTY SHERIFF'S 11 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JUL 08/23/2022 5,760.00 --

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

 5,760.00 151486

VANGUARD FORD HUGHES SP 11 2022 010-460-540 REPAIRS & MAINTENANCE ON A REPAIRS/2016 EXPLORER 08/23/2022 1,244.15 --

 11 2022 022-612-354 REPAIRS & MAINTENANCE TRUCK REPAIR 08/23/2022 3,222.48 --

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

 4,466.63 151487

VEGA VICTOR A MARTINEZ 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 FLAT,TUBE 08/23/2022 190.00 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE U26 FLAT 08/23/2022 40.00 --

 11 2022 023-613-354 REPAIRS & MAINTENANCE U26 NEW TUBE,FLAT 08/23/2022 180.00 --

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

 410.00 151488

VERIZON WIRELESS 11 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 AUG22 VERIZON BILL 08/23/2022 37.99 --

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

 37.99 151489

W O I PETROLEUM 11 2022 024-614-352 GAS & OIL SHOP FUEL 08/23/2022 6,637.76 --

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

 6,637.76 151490

WEST PAYMENT CENTER 11 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 08/23/2022 1,613.39 --

 11 2022 010-484-402 TRAINING SUBSCRIPTION 08/23/2022 112.00 --

 12 2022 016-580-254 OPERATING EXPENSE TITLE IV TX FAMILY CODE 08/23/2022 201.00 --

 11 2022 010-510-325 LAW PUBLICATIONS OCONNOR'S FAM CODE PLUS 08/23/2022 304.00 --

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

 2,230.39 151491

XEROX CORPORATION 12 2022 017-580-230 EQUIPMENT COPIER LEASE 08/23/2022 160.23 --

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

 160.23 151492

CASS COUNTY PAYROLL ACC 11 2022 010-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 268,567.00 99

 11 2022 011-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 3,898.36 99

 11 2022 012-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 13,856.21 99

 12 2022 016-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 11,297.29 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

 12 2022 017-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 18,105.59 99

 12 2022 019-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 5,068.98 99

 12 2022 020-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 2,466.36 99

 11 2022 021-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 17,833.30 99

 11 2022 022-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 14,228.27 99

 11 2022 023-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 10,093.76 99

 11 2022 024-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 12,547.73 99

 12 2022 034-202-100 SALARY PAYABLE NET SALARIES 08/30/2022 760.94 99

 12 2022 037-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 5,149.08 99

 11 2022 047-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 925.71 99

 12 2022 063-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 5,136.76 99

 12 2022 067-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 2,113.47 99

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

 392,048.81 151493

AFLAC GROUP INSURANCE 11 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/31/2022 373.30 99

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

 373.30 151494

COLONIAL LIFE & ACCIDEN 11 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 4,075.39 99

 11 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 55.64 99

 12 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 77.14 99

 11 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 62.75 99

 11 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 222.32 99

 11 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 179.73 99

 11 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 28.00 99

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

 4,700.97 151495

LIFENET 11 2022 010-202-100 SALARIES PAYABLE LIFENET 08/31/2022 15.00 99

 11 2022 022-202-100 SALARIES PAYABLE LIFENET 08/31/2022 10.00 99

 11 2022 023-202-100 SALARIES PAYABLE LIFENET 08/31/2022 5.00 99

 11 2022 024-202-100 SALARIES PAYABLE LIFENET 08/31/2022 10.00 99

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

 40.00 151496

TAC HEBP 11 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 5,265.34 99

 11 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 2,830.20 99

 11 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 3,396.24 99

 11 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 3,962.28 99

 11 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 10,188.72 99

 11 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 15,283.08 99

 11 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 2,830.20 99

 11 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 1,698.12 99

 11 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/31/2022 1,132.08 99

 11 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/31/2022 1,698.12 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 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/31/2022 1,132.08 99

 11 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 1,698.12 99

 11 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2022 1,132.08 99

 11 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 1,698.12 99

 11 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 1,132.08 99

 11 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 285.26 99

 11 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 2,264.16 99

 12 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 566.04 99

 12 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 08/31/2022 566.04 99

 12 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 08/31/2022 566.04 99

 11 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 974.18 99

 11 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2022 2,830.20 99

 11 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2022 3,396.24 99

 11 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2022 2,264.16 99

 11 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 1,320.16 99

 11 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2022 2,264.16 99

 11 2022 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 08/31/2022 266.04 --

 11 2022 010-302-152 RETIREE HEALTH INS. - CO P CO RET HLTH/B WILBANKS 08/31/2022 300.00 --

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

 79,165.98 151497

TAC HEBP (DENTAL) 11 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 3,559.64 99

 11 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 105.48 99

 11 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 133.92 99

 12 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 105.40 99

 11 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 191.12 99

 11 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 142.76 99

 11 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 28.52 99

 11 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 85.64 99

 11 2022 010-202-152 HEALTH INSURANCE COBRA DENT/V. HAMILTON 08/31/2022 28.52 --

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

 4,381.00 151498

TAC HEBP (VISION) 11 2022 010-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 698.64 99

 11 2022 011-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 18.28 99

 11 2022 012-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 24.20 99

 12 2022 016-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 18.64 99

 11 2022 021-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 48.08 99

 11 2022 022-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 54.00 99

 11 2022 023-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 6.20 99

 11 2022 024-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 24.48 99

 11 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V. HAMILTON 08/31/2022 6.20 --

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 898.72 151499

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 TOTAL CHECKS WRITTEN 926,414.06

 TOTAL VOID CHECKS 1,508.58

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 TOTAL CHECK AMOUNT 924,905.48