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ATLANTA UTILITIES 08 2024 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL UTILITIES 05/02/2024 156304 120.96

CENTERPOINT ENERGY ENTE 08 2024 010-455-600 JAIL-UTILITIES 4/19 GAS USAGE3/20-4/19 05/02/2024 156315 576.44

SOUTHWESTERN ELECTRIC P 08 2024 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL 24 SWEPCO 05/02/2024 156325 107.42

CENTERPOINT ENERGY ENTE 08 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF CEN 05/02/2024 156335 65.32

CENTERPOINT ENERGY ENTE 08 2024 010-530-600 UTILITIES CASS COUNTY CRIM JUSTIC 05/02/2024 156335 73.29

CENTERPOINT ENERGY ENTE 08 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 05/02/2024 156335 50.65

CENTERPOINT ENERGY ENTE 08 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 05/02/2024 156335 77.71

CENTERPOINT ENERGY ENTE 08 2024 010-530-600 UTILITIES CASS COUNTY HOLDER OFFI 05/02/2024 156335 58.85

FEDEX 08 2024 010-450-330 POSTAGE SHIPPING 05/02/2024 156336 184.00

STUBBS, JASON 08 2024 010-460-406 TRAVEL & CONFERENCE PER DIEM 6DAYS $59 05/02/2024 156337V 354.00

STUBBS, JASON 08 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 600 @.67 05/02/2024 156337V 402.00

OTA-PLATE PAY 08 2024 010-450-401 TRAVEL 3/28 TOLL BILL PU INMAT 05/02/2024 156338 4.40

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS COUNTY HOLDER BLDI 05/02/2024 156339 160.21

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 05/02/2024 156339 2,123.73

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS COUNTY JUSTICE CEN 05/02/2024 156339 251.92

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 05/02/2024 156339 87.66

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 05/02/2024 156339 20.42

SOUTHWESTERN ELECTRIC P 08 2024 010-455-600 JAIL-UTILITIES 4/23 METER 698558863 05/02/2024 156339 0.38

SOUTHWESTERN ELECTRIC P 08 2024 010-455-600 JAIL-UTILITIES 4/23 METER 698558863 05/02/2024 156339 4,563.54

BOWIE CASS ELECTRIC COO 08 2024 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL 24 BOWE CASS 05/07/2024 156348 31.32

BOWIE CASS ELECTRIC COO 08 2024 010-530-600 UTILITIES CC PEACE OFF ASSOC 05/07/2024 156348 76.58

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW & JUSTI 05/07/2024 156350 200.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 05/07/2024 156350 90.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY HISTORIC CO 05/07/2024 156350 120.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 05/07/2024 156350 45.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROB 05/07/2024 156350 120.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE LAW ENF TRAIN GRNDS 05/07/2024 156350 250.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY PREC 4 JP 05/07/2024 156350 120.00

BURDEN CHAD A 08 2024 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 05/07/2024 156350 80.00

CITY OF LINDEN 08 2024 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 05/07/2024 156353 59.41

CITY OF LINDEN 08 2024 010-530-600 UTILITIES WATER/CASS COUNTY COURT 05/07/2024 156353 54.15

CITY OF LINDEN 08 2024 010-530-600 UTILITIES WATER/CASS C CRIM JUST 05/07/2024 156353 43.64

CITY OF LINDEN 08 2024 010-530-600 UTILITIES WATER/CASS LAW ENF & JU 05/07/2024 156353 625.07

CITY OF LINDEN 08 2024 010-530-600 UTILITIES WATER/ CASS C TAX OFFIC 05/07/2024 156353 43.64

COBRIDGE TELECOM LLC 08 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 05/07/2024 156355 108.00

COBRIDGE TELECOM LLC 08 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TX SERV PCT 4 05/07/2024 156355 190.06

CRUMPLER BLAKE 08 2024 010-450-540 REPAIRS & MAINT. ON CARS CARD DID NOT WORK-REIMB 05/07/2024 156357 102.82

DIRECTV 08 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 070440765 05/07/2024 156358 124.78

ETEX TELEPHONE COOP INC 08 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE 05/07/2024 156360 6,773.77

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 3/27/24MEALS FOR3/21/24 05/07/2024 156361 659.13

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 4/3MEALS FOR 3/28-4/3 05/07/2024 156361 4,396.91

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 4/10MEALS FOR 4/4-4/10 05/07/2024 156361 760.86

GAME TIME PEST CONTROLS 08 2024 010-575-300 SUPPLIES PEST CONTROL ONE TIME 05/07/2024 156362 80.00

MAGILL, JOE 08 2024 010-202-252 RESTITUTION FOR COUNTY MARCH 2024 RESTITUTION 05/07/2024 156363 100.00

MOTOROLA SOLUTIONS INC 08 2024 010-449-013 E GRANT 4816401 BODY WORN BODY CAM EGRANT 4816401 05/07/2024 156364 24,210.00

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/07/2024 156367 2,029.42

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/07/2024 156367 2,449.30

SOUTHWESTERN ELECTRIC P 08 2024 010-530-600 UTILITIES CASS CO LE&JC 05/07/2024 156375 10,927.01

SUSTAINABLE SERVICES LL 08 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/07/2024 156376 55.00

WESTERN CASS WATER SUPP 08 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT BLD 05/07/2024 156380 30.18

WESTERN CASS WATER SUPP 08 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEM COMM CENTER 05/07/2024 156380 53.45

A-JIMS CO 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/8 05/14/2024 156382 85.12

A-JIMS CO 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/22 05/14/2024 156382 85.12

A-JIMS CO 08 2024 010-531-000 JANITORIAL SERVICES MAINTENCE RUGS 4/1 05/14/2024 156382 40.67

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A-JIMS CO 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/15 05/14/2024 156382 40.67

A-JIMS CO 08 2024 010-531-300 JANITORIAL SUPPLIES MAINTENCE RUGS 4/29 05/14/2024 156382 40.67

ABC AUTO 08 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 05/14/2024 156383 55.97

ABERNATHY COMPANY 08 2024 010-455-300 JAIL-SUPPLIES 4/16 JAIL SUPPLIES 05/14/2024 156384 15.46

ABERNATHY COMPANY 08 2024 010-455-300 JAIL-SUPPLIES 4/23 JAIL SUPPLIES 05/14/2024 156384 290.78

ABERNATHY COMPANY 08 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 05/14/2024 156384 194.00

ALBERTSON GARY J II 08 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 05/14/2024 156386 100.00

AMERICAN FIRE PROTECTIO 08 2024 010-530-202 INSPECTIONS ON EQUIPMENT ANNUAL INSPECTION 05/14/2024 156389 5,252.15

AMERICAN FIRE PROTECTIO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/19 SPRINKLER INSPECT 05/14/2024 156389 2,464.18

AT&T MOBILITY 08 2024 010-450-200 CELL PHONE EXPENSE CELLPHONES 05/14/2024 156391 1,442.70

ATLANTA AUTOMOTIVE & MU 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/3 INSPECTION 04 FORD 05/14/2024 156392 7.00

ATLANTA POLICE DEPARTME 08 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE JAN-MAR202 05/14/2024 156393 3.50

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/18 JAIL LAUNDRY 05/14/2024 156394 1,386.50

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/18 JAIL LAUNDRY 05/14/2024 156394 125.00

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1/24 EQUIPMENT LEASE 05/14/2024 156394 340.00

BIRMINGHAM IVORY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE PER DIEM 4 @31.25 05/14/2024 156396 125.00

BLOODWORTH REX 08 2024 010-450-401 TRAVEL 5 DAYS X59.00 PER DIEM 05/14/2024 156397 295.00

BOWIE CASS ELECTRIC COO 08 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL TRANSMIT 05/14/2024 156398 44.29

BROWN SHARON 08 2024 010-610-234 CONTINGENCY-OTHER REIMB FLOWERS PAULS MOM 05/14/2024 156399 102.77

BRYAN INFORMATION TECHN 08 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY MGMT MAY 05/14/2024 156400 3,706.59

BRYAN INFORMATION TECHN 08 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY MGMT MAY 05/14/2024 156400 5,000.00

BRYAN INFORMATION TECHN 08 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN 05/14/2024 156400 68.00

BRYAN INFORMATION TECHN 08 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON MAY 05/14/2024 156400 1,471.50

BURSON JENNY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 320.4 MILES X .67M 05/14/2024 156401 214.67

BURSON JENNY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 4 DAYS @ 31.25 05/14/2024 156401 125.00

C L COLLINS ENTERPRISES 08 2024 010-484-300 OFFICE SUPPLIES JP #4 CASE OF COPY PAPER JP4 05/14/2024 156402 76.87

C L COLLINS ENTERPRISES 08 2024 010-483-300 OFFICE SUPPLIES 1,000 #10 REGULAR ENV 05/14/2024 156402 141.00

CIRA 08 2024 010-577-345 TAC-WEB HOST MANAGEMENT APRIL 2024 MS 365 RENEW 05/14/2024 156404 5.07

CITY OF HUGHES SPRINGS 08 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 05/14/2024 156406 250.00

CITY OF LINDEN 08 2024 010-455-600 JAIL-UTILITIES 4/10 ACCT 06-1110-00 05/14/2024 156407 295.80

CITY OF LINDEN 08 2024 010-455-600 JAIL-UTILITIES 4/10 ACCT 06-1111-00 05/14/2024 156407 219.16

CMBC INVESTMENTS LLC 08 2024 010-455-305 OFFICE SUPPLIES 3/28 OFFICE SUPPLIES 05/14/2024 156408 172.69

CMBC INVESTMENTS LLC 08 2024 010-455-305 OFFICE SUPPLIES 4/5 OFFICE SUPPLIES 05/14/2024 156408 145.33

CMBC INVESTMENTS LLC 08 2024 010-455-305 OFFICE SUPPLIES 4/11OFFICE SUPPLIES 05/14/2024 156408 458.45

CMBC INVESTMENTS LLC 08 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 05/14/2024 156408 544.23

CMBC INVESTMENTS LLC 08 2024 010-520-300 OFFICE SUPPLIES BUSINESS CARD 05/14/2024 156408 11.94

CMBC INVESTMENTS LLC 08 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS TRIFOLD TOW 05/14/2024 156408 203.94

CMBC INVESTMENTS LLC 08 2024 010-531-300 JANITORIAL SUPPLIES WRONG PAPER TOWELS 05/14/2024 156408 84.95-

CMBC INVESTMENTS LLC 08 2024 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/14/2024 156408 110.29

CMBC INVESTMENTS LLC 08 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/14/2024 156408 47.95

CMBC INVESTMENTS LLC 08 2024 010-510-351 COPY MACHINE EXPENSE COPIER EXPENSE 05/14/2024 156408 93.98

CMBC INVESTMENTS LLC 08 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/14/2024 156408 163.21

CMBC INVESTMENTS LLC 08 2024 010-490-300 OFFICE SUPPLIES OFFICE SUPLIES 05/14/2024 156408 288.52

CMBC INVESTMENTS LLC 08 2024 010-490-300 OFFICE SUPPLIES CLEAR REPORT COVERS 05/14/2024 156408 19.45

CMBC INVESTMENTS LLC 08 2024 010-490-300 OFFICE SUPPLIES AST FLAG/BINDERS 05/14/2024 156408 45.76

CMBC INVESTMENTS LLC 08 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/14/2024 156408 182.06

CNA SURETY 08 2024 010-403-320 BOND PREMIUM BOND FOR APRIL GRIGSBY 05/14/2024 156409 175.00

CNA SURETY 08 2024 010-520-320 BOND PREMIUMS BOND FOR AUDITOR-J LOOM 05/14/2024 156409 87.50

CNA SURETY 08 2024 010-490-320 BOND PREMIUM TRESAS EMPLOY BOND 05/14/2024 156409 150.00

COBRIDGE TELECOM LLC 08 2024 010-483-200 TELEPHONE PHONE & INT JP 3 05/14/2024 156410 143.06

CONN RICHARD L 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/28 JAIL REPAIRS 05/14/2024 156411 22.70

CONN RICHARD L 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 JAIL REPAIRS 05/14/2024 156411 32.75

CONN RICHARD L 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/19 JAIL REPAIRS 05/14/2024 156411 55.80

CONN RICHARD L 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/22 JAIL REPAIRS 05/14/2024 156411 33.80

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DAVIS MARLIN CONNOR 08 2024 010-550-402 TRAVEL & CONFERENCE 360 MILES 5/16-16 05/14/2024 156413 241.20

DEALERS ELECTRICAL SUPP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/2 JAIL REPAIRS 05/14/2024 156414 178.98

DELESE STEPHANY 08 2024 010-610-208 BANKING TRAVEL MILEAGE TO BANK31@.67 05/14/2024 156415 20.77

DELESE STEPHANY 08 2024 010-610-208 BANKING TRAVEL MILEAGE TO BANK31@.67 05/14/2024 156415 20.77

FEIR PHD PC BETTY 08 2024 010-450-420 MEDICAL-EMPLOYEES 4/23 PSTCH EVAL DORSEY 05/14/2024 156418 250.00

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 4/17 MEALS FOR4/11-4/17 05/14/2024 156419 5,374.88

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 4/24 MEALS FOR4/18-4/24 05/14/2024 156419 760.86

FIVE STAR CORRECTIONAL 08 2024 010-455-220 PRISONER FOOD SERVICE 5/1 MEALS FOR4/25-5/01 05/14/2024 156419 5,725.85

FRANKLIN COUNTY SHERIFF 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 4/3 OUT OF C HOUSING 05/14/2024 156421 500.00

GOFF HEATING AIR CONDIT 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 PLUMBING JAIL 05/14/2024 156423 8,522.08

GRAVES HUMPHRIES STAHL 08 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 APRIL 2024 05/14/2024 156424 1,485.65

GRAVES HUMPHRIES STAHL 08 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P APRIL JP 2 05/14/2024 156424 138.00

GRAVES HUMPHRIES STAHL 08 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P JP 1 APRIL 05/14/2024 156424 2,225.31

GRAVES HUMPHRIES STAHL 08 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP 4 APRIL 2024 05/14/2024 156424 520.03

HANNER FUNERAL SERVICE 08 2024 010-610-060 AUTOPSIES AUTOPSY TRANS CROWLEY 05/14/2024 156428 700.00

HENRY PAM 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE MEAL PER DIEM 6/2-6/5 05/14/2024 156431 125.00

HERGERT LINDSAY 08 2024 010-550-402 TRAVEL & CONFERENCE 360 MILES 5/15-16 05/14/2024 156432 241.20

HINTON LAINIE 08 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT 05/14/2024 156433 28.50

HUNT PENNY 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 156434 125.00

IHS PHARMACY 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 4/25 OUT OF COUNTY HOUS 05/14/2024 156435 170.39

IHS PHARMACY 08 2024 010-455-225 OUT OF CO.INMATE HOUSING MARCH 2024 PHARM 05/14/2024 156435 20.77

JERRY BERRY PLUMBING & 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/24 JAIL REPAIR 05/14/2024 156437 488.41

JIFFY LUBE 08 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 05/14/2024 156438 94.94

JOHN W GASPARINI INC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL SUPPLIES 05/14/2024 156439 65.74

LINDEN POLICE DEPARTMEN 08 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES JAN-MAR2024 05/14/2024 156442 2.01

MAY MICHAEL M 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/30 FLOORING FRONT OFF 05/14/2024 156443 2,002.93

MCDANIEL BRYNN 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 156444 125.00

MILLER DANICE 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 60.8MILES DAILY TRIP PO 05/14/2024 156446 40.74

MILLER DANICE 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILS RT BOWIE CASS 05/14/2024 156446 16.75

MITCHELL DANA 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 156448 125.00

OFFICE OF THE ATTORNEY 08 2024 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAY CRIM REST 05/14/2024 156451 222.38

OFFICE OF THE ATTORNEY 08 2024 010-346-000 COUNTY PERCENTAGE OF STATE CO PORTION TIME PAY 05/14/2024 156451 111.19-

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/14/2024 156452 3,096.62

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/14/2024 156452 1,403.10

QUILL CORPORATION 08 2024 010-575-300 SUPPLIES MOP/BUCKET 05/14/2024 156457 70.99

QUILL CORPORATION 08 2024 010-575-300 SUPPLIES DATASTICK/PAPER 05/14/2024 156457 112.57

QUILL CORPORATION 08 2024 010-575-300 SUPPLIES LOGITECH MOUSE 05/14/2024 156457 36.49

QUILL CORPORATION 08 2024 010-575-300 SUPPLIES KEYBOARD/MOUSE 05/14/2024 156457 69.99

RAINES ALIGNMENT & AUTO 08 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 05/14/2024 156459 348.10

SCOTT-MERRIMAN INC 08 2024 010-403-300 OFFICE SUPPLIES BLUE BORDER COUNTY SEAL 05/14/2024 156464 688.05

SMITH WILLIAM PHILIP 08 2024 010-530-202 INSPECTIONS ON EQUIPMENT CHILLER INSPECTION 05/14/2024 156466 490.00

SMITH WILLIAM PHILIP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/22 WATER CHILLER TEST 05/14/2024 156466 395.00

STANLEY MALCOLM B 08 2024 010-450-540 REPAIRS & MAINT. ON CARS 3/21 2010 CHEVROLT IMPA 05/14/2024 156467 45.30

STATE COMPTROLLER 08 2024 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL MBR DUES TX COOP 05/14/2024 156468 100.00

STUBBS, JASON 08 2024 010-460-406 TRAVEL & CONFERENCE PER DIEM 6DAYS $59 05/14/2024 156471 354.00

SUSTAINABLE SERVICES LL 08 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 05/14/2024 156472 60.00

SUTTON KAYLEE 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 156473 125.00

TEXAS ASSOCIATION OF CO 08 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 24 CJCA CONF RANSOM 05/14/2024 156474 225.00

TOSHIBAFINANCIAL SERVIC 08 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-510-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/14/2024 156475 65.97

TOSHIBAFINANCIAL SERVIC 08 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/14/2024 156475 139.28

TOSHIBAFINANCIAL SERVIC 08 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/14/2024 156475 131.94

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TOSHIBAFINANCIAL SERVIC 08 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/14/2024 156475 58.06

TOSHIBAFINANCIAL SERVIC 08 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/14/2024 156475 81.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/14/2024 156475 50.00

TOSHIBAFINANCIAL SERVIC 08 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICE 05/14/2024 156475 27.18

TRANSUNION RISK & ALTER 08 2024 010-450-300 OFFICE SUPPLIES USE 05/14/2024 156476 106.00

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/17 MISC JAIL 05/14/2024 156477 14.91

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 MISC JAIL 05/14/2024 156477 18.03

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/25 MISC JAIL 05/14/2024 156477 4.37

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/26 MISC JAIL 05/14/2024 156477 83.56

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 MISC JAIL 05/14/2024 156477 36.25-

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 MISC JAIL 05/14/2024 156477 127.11

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/9 MISC JAIL 05/14/2024 156477 3.41

TRICO LUMBER CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/11 MISC JAIL 05/14/2024 156477 17.08

U S MED-DISPOSAL INC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/30 MONTHLY CHARGE 05/14/2024 156478 19.00

UPSHUR COUNTY SHERIFF'S 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/3 OUT OF TOWN HOUSING 05/14/2024 156479 5,920.00

VANCO SYSTEMS 08 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/14/2024 156480 47.06

VANCO SYSTEMS 08 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDHE 05/14/2024 156480 11.28

VANCO SYSTEMS 08 2024 010-510-351 COPY MACHINE EXPENSE COURTCOORDINATOR 05/14/2024 156480 3.67

VANCO SYSTEMS 08 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/14/2024 156480 185.26

VANCO SYSTEMS 08 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/14/2024 156480 86.22

VANCO SYSTEMS 08 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/14/2024 156480 97.61

VANCO SYSTEMS 08 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/14/2024 156480 83.47

VANCO SYSTEMS 08 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/14/2024 156480 38.89

VANCO SYSTEMS 08 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/14/2024 156480 78.08

VANCO SYSTEMS 08 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/14/2024 156480 39.34

VANCO SYSTEMS 08 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/14/2024 156480 211.87

VANCO SYSTEMS 08 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/14/2024 156480 57.75

VANCO SYSTEMS 08 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/14/2024 156480 59.84

VANCO SYSTEMS 08 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/14/2024 156480 46.91

VANCO SYSTEMS 08 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 05/14/2024 156480 32.31

VANCO SYSTEMS 08 2024 010-560-350 COPY MACHINE EXPENSE VETERNS SERV OFF 05/14/2024 156480 0.06

VERSATEQ LLC 08 2024 010-610-234 CONTINGENCY-OTHER LASER CHECKS 05/14/2024 156482 277.37

VISA 08 2024 010-450-401 TRAVEL DAIRY QUEEN 05/14/2024 156483 10.81

VISA 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE AIRGAS 05/14/2024 156483 42.26

VISA 08 2024 010-450-401 TRAVEL BUCEE 05/14/2024 156483 25.00

VISA 08 2024 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 05/14/2024 156483 17.32

VISA 08 2024 010-450-401 TRAVEL BUCEE 05/14/2024 156483 24.54

VISA 08 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 05/14/2024 156483 24.90

VISA 08 2024 010-450-300 OFFICE SUPPLIES TDCAA 05/14/2024 156483 222.00

VISA 08 2024 010-450-300 OFFICE SUPPLIES TDCAA 05/14/2024 156483 377.06

VISA 08 2024 010-450-330 POSTAGE USPS 05/14/2024 156483 15.70

VISA 08 2024 010-450-401 TRAVEL HOTEL BOOKING 05/14/2024 156483 1,101.35

VISA 08 2024 010-450-401 TRAVEL HOTEL BOOKING 05/14/2024 156483 15.99

VISA 08 2024 010-450-300 OFFICE SUPPLIES EBAY 05/14/2024 156483 40.08

VISA 08 2024 010-450-310 FIREARMS, BADGES, ETC. AUTO DIAGNOSTIC 05/14/2024 156483 1,302.95

VISA 08 2024 010-450-330 POSTAGE USPS 05/14/2024 156483 61.11

VISA 08 2024 010-450-330 POSTAGE USPS 05/14/2024 156483 27.23

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VISA 08 2024 010-450-300 OFFICE SUPPLIES CREDIT RETURN 05/14/2024 156483 160.60-

WEX BANK 08 2024 010-450-520 FUEL (CARS) MARSHALL 05/14/2024 156486 63.69

WEX BANK 08 2024 010-450-520 FUEL (CARS) LINDEN 05/14/2024 156486 31.00

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 1,015.04

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 1,007.08

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 85.00

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 956.96

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 367.53

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 212.05

WYLIE JOHN T 08 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES 05/14/2024 156489 76.50

XEROX CORPORATION 08 2024 010-490-350 COPY MACHINE EXPENSE FINAL INVOICE 05/14/2024 156490 40.82

YOUNG ANGELA 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 320.4 MILES 05/14/2024 156491 214.67

YOUNG ANGELA 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 6/2-6/5 PER DIEM 05/14/2024 156491 236.00

PITNEY BOWES INC 08 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POSTAGE MACHINE 05/21/2024 156496 535.65

PURCHASE POWER 08 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 05/21/2024 156497 502.25

SOUTHWESTERN ELECTRIC P 08 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 05/21/2024 156498 162.57

AMERICAN ELEVATOR TECHN 08 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT MAY CONT 05/21/2024 156500 425.00

ARK-LA-TEX SHREDDING CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/7 SHREDDING CONTAINER 05/21/2024 156501 71.50

BRYCE KAY 08 2024 010-575-300 SUPPLIES PIR ON GOVQA 81.4 MILES 05/21/2024 156502 54.54

CITIBANK NA 08 2024 010-460-540 REPAIRS & MAINTENANCE ON A TIRES & OIL CHG 05/21/2024 156504 439.77

CITIBANK NA 08 2024 010-460-400 PROFESSIONAL DUES STATE BAR DUES (N.ROSS) 05/21/2024 156504 240.00

CITIBANK NA 08 2024 010-460-400 PROFESSIONAL DUES STATE BAR DUES (C.S.) 05/21/2024 156504 270.00

CITIBANK NA 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNTY AUDITORS UNSTITE 05/21/2024 156504 689.88

CITIBANK NA 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC COUNTY AUDIT INSTIT 05/21/2024 156504 689.88

CITIBANK NA 08 2024 010-550-402 TRAVEL & CONFERENCE REG FEE TO ATTEND DISTR 05/21/2024 156504 35.00

CITIBANK NA 08 2024 010-550-402 TRAVEL & CONFERENCE REG FEE TO ATTEND DISTR 05/21/2024 156504 35.00

CITIBANK NA 08 2024 010-610-234 CONTINGENCY-OTHER PERSONAL CHARGE 05/21/2024 156504 8.66

CITIBANK NA 08 2024 010-440-401 TRAVEL & SCHOOL EXPENSE TACA CONF 7@250 EACH 05/21/2024 156504 1,750.00

CITIBANK NA 08 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 05/21/2024 156504 21.24

CITIBANK NA 08 2024 010-484-300 OFFICE SUPPLIES JP #4 NOTARY PUBLIC UNDERWRIT 05/21/2024 156504 150.95

CITIBANK NA 08 2024 010-550-310 DEMONSTRATION SUPPLIES (AG SUPPLIES FOR TX COMMUNI 05/21/2024 156504 119.05

CITIBANK NA 08 2024 010-550-310 DEMONSTRATION SUPPLIES (AG SUPPLIES FOR TX COMMUNI 05/21/2024 156504 130.95

CITIBANK NA 08 2024 010-550-300 OFFICE SUPPLIES SUPPLIES FOR TCFF 05/21/2024 156504 18.92

CITIBANK NA 08 2024 010-550-300 OFFICE SUPPLIES SUPPLIES FOR TCFF 05/21/2024 156504 2.52

CITIBANK NA 08 2024 010-550-300 OFFICE SUPPLIES WATER TEST KIT 05/21/2024 156504 110.37

CITIBANK NA 08 2024 010-550-300 OFFICE SUPPLIES WATER TEST KIT 05/21/2024 156504 156.96

CITIBANK NA 08 2024 010-510-400 PROFESSIONAL DUES REG FEE RUSTY DUNC CONF 05/21/2024 156504 250.00

CITIBANK NA 08 2024 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO DC 05/21/2024 156504 21.24

CITIBANK NA 08 2024 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO DC 05/21/2024 156504 21.24

CITIBANK NA 08 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 05/21/2024 156504 34.00

CITIBANK NA 08 2024 010-610-236 CONTINGENCY-COMPUTER HARDW MUNBYN BANK MONEY COUNT 05/21/2024 156504 700.36

CITIBANK NA 08 2024 010-571-330 POSTAGE STAMPS.COM 05/21/2024 156504 20.19

CITIBANK NA 08 2024 010-571-330 POSTAGE POSTAGE 05/21/2024 156504 499.00

CITIBANK NA 08 2024 010-403-300 OFFICE SUPPLIES PAYMENT OF TEXAS ESTAT 05/21/2024 156504 269.00

CITIBANK NA 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 156504 22.02

CITIBANK NA 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 156504 39.20

CITIBANK NA 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 156504 8.19

CITIBANK NA 08 2024 010-460-300 OFFICE SUPPLIES AMAZON 05/21/2024 156504 72.46

CITIBANK NA 08 2024 010-460-400 PROFESSIONAL DUES AMERICAN ASSOC OF NOTAR 05/21/2024 156504 100.12

CITIBANK NA 08 2024 010-460-406 TRAVEL & CONFERENCE STUBBS FINGERPRINTS 05/21/2024 156504 595.00

CITIBANK NA 08 2024 010-490-401 TRAVEL & SEMINAR EXPENSE EMBASSY SUITES 05/21/2024 156504 734.88

CITIBANK NA 08 2024 010-610-233 CONTINGENCY-EQUIPMENT REPLACE BROKEN MICROWAV 05/21/2024 156504 55.00

CITIBANK NA 08 2024 010-400-300 OFFICE SUPPLIES TXK GAZETTE APRIL 05/21/2024 156504 29.99

CITIBANK NA 08 2024 010-408-300 OFFICE SUPPLIES ADOBE SUBSCRIPTION 05/21/2024 156504 21.24

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CITIBANK NA 08 2024 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL TAX REFUND 05/21/2024 156504 93.88-

IHS PHARMACY 08 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/10 OUT OF COUNTY HOUS 05/21/2024 156507 106.26

LASER PRINTERS & MAILIN 08 2024 010-440-225 TAX ROLL PREPARATION MAY NOTICE 33.07 STMT 05/21/2024 156508 2,202.80

OILCO DISTRIBUTING LLC 08 2024 010-450-520 FUEL (CARS) FUEL 05/21/2024 156509 2,379.32

REGIONAL SOUND & COMMUN 08 2024 010-530-203 MONITORING FEES HISTORIC CH MONITOR JUN 05/21/2024 156510 35.00

REGIONAL SOUND & COMMUN 08 2024 010-530-203 MONITORING FEES LE&JC JUNE 2024 05/21/2024 156510 35.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 156512 55.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 156512 60.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 156512 35.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 156512 55.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 156512 90.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES COUNTY CLERK 05/21/2024 156512 50.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 156512 80.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 156512 85.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 156512 95.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 156512 150.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 156512 180.00

SIXTH COURT OF APPEALS/ 08 2024 010-202-480 APPELLATE FEES DISTRICT CLERK 05/21/2024 156512 135.00

SUSTAINABLE SERVICES LL 08 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/21/2024 156514 55.00

WEX BANK 08 2024 010-450-520 FUEL (CARS) GAS FOR SHERIFF OFFICE 05/21/2024 156517 96.00

WINSTON WATER COOLER OF 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/10 JAIL REPAIRS 05/21/2024 156518 369.82

NORTHEAST TEXAS PUBLISH 08 2024 010-610-140 LEGAL NOTICES HOME PROGRAM BID 05/28/2024 156523 142.50

A-JIMS CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 DUST MOPS 05/28/2024 156524 31.27

A-JIMS CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/8 DUST MOPS 05/28/2024 156524 31.27

A-JIMS CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/15 DUST MOPS 05/28/2024 156524 31.27

A-JIMS CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 DUST MOPS 05/28/2024 156524 31.27

A-JIMS CO 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/15 DUST MOPS & RUGS 05/28/2024 156524 31.27

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/16 JAIL LAUNDRY 05/28/2024 156528 1,742.00

AUTO-CHLOR SERVICES LLC 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/16 JAIL LAUNDRY 05/28/2024 156528 272.50

BOB BARKER COMPANY INC 08 2024 010-455-300 JAIL-SUPPLIES 5/15 JAIL UNIFORMS 05/28/2024 156530 1,917.12

BOB BARKER COMPANY INC 08 2024 010-455-300 JAIL-SUPPLIES 5/13 JAIL UNIFORMS 05/28/2024 156530 560.10

BOBBY'S B&G AUTOMOTIVE 08 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS COUNTY MAINT BA 05/28/2024 156531 258.99

BOWMAN BARBARA 08 2024 010-483-405 OFFICE CLEANING CLEANING SERVICESMAY 05/28/2024 156533 250.00

BRYAN INFORMATION TECHN 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 COMPUTERS 05/28/2024 156534 1,738.00

BRYAN INFORMATION TECHN 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 MONITORS 05/28/2024 156534 398.00

BRYAN INFORMATION TECHN 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 HARDWARE 05/28/2024 156534 678.00

BRYAN INFORMATION TECHN 08 2024 010-440-108 CHAPTER 19 EXPENSES 2 PRINTERS 05/28/2024 156534 1,298.00

CIRA 08 2024 010-577-345 TAC-WEB HOST MANAGEMENT MAY 2024 MS 365 RENEWAL 05/28/2024 156536 5.07

CMBC INVESTMENTS LLC 08 2024 010-430-330 POSTAGE STAPLER PAPER TAPE 05/28/2024 156537 271.31

COLORADO HUNTSMAN TRANS 08 2024 010-450-560 COURT ORDERED PRISN. TRANS PRISONEER TRANSPORT 05/28/2024 156539 1,310.00

COMMUNITY HEALTHCORE 08 2024 010-579-272 HEALTH CORE 3RD QTR 2024 PLEDGE 05/28/2024 156540 2,612.50

CULLINS KIM 08 2024 010-483-300 OFFICE SUPPLIES LYSOL 05/28/2024 156541 5.50

CULLINS KIM 08 2024 010-483-300 OFFICE SUPPLIES SWFR DST HD 05/28/2024 156541 20.00

CULLINS KIM 08 2024 010-483-300 OFFICE SUPPLIES LYSOL TOILET CLEAN 05/28/2024 156541 5.50

DALLAS COUNTY TREASURER 08 2024 010-610-060 AUTOPSIES AUTOPSY TIMOTHY WENTE 05/28/2024 156542 2,472.00

DAVIS MARLIN CONNOR 08 2024 010-550-402 TRAVEL & CONFERENCE DISTRICT 4 PROGRAM 05/28/2024 156543 16.89

DEALERS ELECTRICAL SUPP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/9 JAIL REPAIRS 05/28/2024 156544 200.00

DEALERS ELECTRICAL SUPP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 JAIL REPAIRS 05/28/2024 156544 162.35

DEALERS ELECTRICAL SUPP 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 JAIL REPAIRS 05/28/2024 156544 105.75

FEIR PHD PC BETTY 08 2024 010-450-420 MEDICAL-EMPLOYEES 5/8 PSYCH EVAL S MCKAMI 05/28/2024 156548 250.00

FEIR PHD PC BETTY 08 2024 010-450-420 MEDICAL-EMPLOYEES 5/13 PSYCH EVAL PETROFS 05/28/2024 156548 250.00

GAME TIME PEST CONTROLS 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 05/28/2024 156550 120.00

GOFF HEATING AIR CONDIT 08 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIR/REPLACE BROKEN S 05/28/2024 156552 2,100.00

HART INTERCIVIC, INC 08 2024 010-571-400 OPERATING EXPENSE EARLY VOTING KIT 05/28/2024 156554 282.50

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HART INTERCIVIC, INC 08 2024 010-571-400 OPERATING EXPENSE LOGIC & ACCURACY 05/28/2024 156554 450.00

HART INTERCIVIC, INC 08 2024 010-571-400 OPERATING EXPENSE BLANCE DUE OF COUNTY 05/28/2024 156554 271.00

HART INTERCIVIC, INC 08 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS BATTERY CHARGER,POWER S 05/28/2024 156554 1,485.00

MAGILL, JOE 08 2024 010-202-252 RESTITUTION FOR COUNTY APRIL 2024 RESTITUTION 05/28/2024 156556 100.00

MARTIN STACEY 08 2024 010-460-406 TRAVEL & CONFERENCE 3DAY PER DIEM177 05/28/2024 156557 177.00

MARTIN STACEY 08 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 05/28/2024 156557 222.98

MAY MICHAEL M 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL OFFICE COVEBASE 05/28/2024 156558 175.00

MOBILE COMMINICATIONS A 08 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 05/28/2024 156559 1,099.92

TEXANA BANK 08 2024 010-610-206 BANKING FEES APRIL BANK FEES 05/28/2024 156566 36.69

TEXAS ASSOCIATION OF CO 08 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 2024 LEG CON 8/28-8/30 05/28/2024 156567 275.00

TEXAS DEPARTMENT OF STA 08 2024 010-202-061 B.V.S/COUNTY CLERK APRIL 2024 REMOTE BIRTH 05/28/2024 156568 73.20

TRICO LUMBER CO 08 2024 010-450-300 OFFICE SUPPLIES FASTENERS FOR S/O 05/28/2024 156569 17.99

TRICO LUMBER CO 08 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/28/2024 156569 21.84

TRICO LUMBER CO 08 2024 010-530-510 REPAIR AND REPLACEMENT EQU NEW TREADS VOTIG RAMP 05/28/2024 156569 27.59

TRICO LUMBER CO 08 2024 010-530-510 REPAIR AND REPLACEMENT EQU NEW TREADS VOTIG RAMP 05/28/2024 156569 149.33

VERIZON WIRELESS 08 2024 010-571-400 OPERATING EXPENSE MIFI USAGE APR11-MAY10 05/28/2024 156571 422.96

CASS COUNTY PAYROLL ACC 08 2024 010-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 296,768.37

AFLAC GROUP INSURANCE 08 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/31/2024 156573 112.57

CASS COUNTY SHERIFF'S O 08 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWATERS05/31/2024 156574 200.00

COLONIAL LIFE & ACCIDEN 08 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 5,148.19

LIFENET 08 2024 010-202-100 SALARIES PAYABLE LIFENET 05/31/2024 156576 35.00

STANDARD INSURANCE COMP 08 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 714.48

STANDARD INSURANCE COMP 08 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 05/31/2024 156577 19.16

STANDARD INSURANCE COMP 08 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 05/31/2024 156577 6.50

TAC HEBP 08 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 156578 7,093.76

TAC HEBP 08 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 3,250.90

TAC HEBP 08 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 3,901.08

TAC HEBP 08 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 5,201.44

TAC HEBP 08 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 13,653.78

TAC HEBP 08 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 3,250.90

TAC HEBP 08 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 11,703.24

TAC HEBP 08 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 3,901.08

TAC HEBP 08 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 1,950.54

TAC HEBP 08 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/31/2024 156578 1,300.36

TAC HEBP 08 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/31/2024 156578 1,950.54

TAC HEBP 08 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/31/2024 156578 1,300.36

TAC HEBP 08 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 1,950.54

TAC HEBP 08 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2024 156578 1,300.36

TAC HEBP 08 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 1,950.54

TAC HEBP 08 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 1,300.36

TAC HEBP 08 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-450-152 HOSPITALIZATION HLTH INS PREM/T MCKENNA 05/31/2024 156578 650.18

TAC HEBP 08 2024 010-202-152 HEALTH INSURANCE HLTH INS SPS/S MARTIN 05/31/2024 156578 790.94

TAC HEBP (DENTAL) 08 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 3,026.08

TAC HEBP (DENTAL) 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 05/31/2024 156579 93.98

TAC HEBP (DENTAL) 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 05/31/2024 156579 25.40

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TAC HEBP (DENTAL) 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 05/31/2024 156579 25.40

TAC HEBP (DENTAL) 08 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 05/31/2024 156579 25.40

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TOTAL CHECKS WRITTEN 565,964.84

TOTAL VOID CHECKS 756.00

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TOTAL CHECK AMOUNT 565,208.84

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ALLEN CLINT E 08 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH DOUGLAS LYNCH 05/14/2024 156387 350.00

ALLEN CLINT E 08 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH DOUGLAS LYNCH 05/14/2024 156387 350.00

ALLEN CLINT E 08 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH DOUGLAS LYNCH 05/14/2024 156387 300.00

BARNETT JUNE J CSR 08 2024 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 05/14/2024 156395 425.00

BRYAN INFORMATION TECHN 08 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 05/14/2024 156400 475.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILD 05/14/2024 156403 1,200.00

CARLY S ANDERSON LAW FI 08 2024 011-435-190 INDIGENT ATTORNEY FEES JUVENILE J.H. 05/14/2024 156403 825.00

CMBC INVESTMENTS LLC 08 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/14/2024 156408 47.95

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1 DAY 05/14/2024 156417 689.09

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 05/14/2024 156417 344.54

GARNER KIM J 08 2024 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTER RE 05/14/2024 156422 19.00

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES ANDREW GARY GLENN 05/14/2024 156427 400.00

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES ALEXIS VALDEZ 05/14/2024 156427 650.00

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES MISTY BAKER 05/14/2024 156427 650.00

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD KINNEY 05/14/2024 156427 500.00

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD KINNEY 05/14/2024 156427 500.00

HAMMOND CYNDIA 08 2024 011-435-190 INDIGENT ATTORNEY FEES ANDREW GARY GLENN 05/14/2024 156427 400.00

HARKEY ELIZABETH JACKSO 08 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 2022F00113Y 05/14/2024 156429 150.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON THADDEUS KENNED 05/14/2024 156440 1,018.75

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 156440 200.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 156440 200.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 156440 200.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 156440 200.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES SCOTT ANTHONY SOLLEY 05/14/2024 156440 200.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES NICOLE ALICIA TURNER 05/14/2024 156440 650.00

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. CHILD 05/14/2024 156445 300.00

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES C.T.,,K.B.,L.W. 05/14/2024 156445 300.00

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M,J.M,B.M 05/14/2024 156445 300.00

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYESHIA GAY CP 05/14/2024 156445 300.00

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 05/14/2024 156445 300.00

MCFARLAND DERRIC S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 05/14/2024 156445 300.00

MILLER WILLIAM W JR 08 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/14/2024 156447 100.00

OWENS BRYAN PATRICK 08 2024 011-435-190 INDIGENT ATTORNEY FEES JAMI MARIE PICKETT 05/14/2024 156454 500.00

OWENS BRYAN PATRICK 08 2024 011-435-190 INDIGENT ATTORNEY FEES JAMI MARIE PICKETT 05/14/2024 156454 500.00

STOVALL & SHELTON 08 2024 011-435-190 INDIGENT ATTORNEY FEES NATASHA ROLANDA SWAIN 05/14/2024 156469 600.00

TOSHIBAFINANCIAL SERVIC 08 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/14/2024 156475 131.94

TOSHIBAFINANCIAL SERVIC 08 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 05/14/2024 156475 65.97

VANCO SYSTEMS 08 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 05/14/2024 156480 9.71

VANCO SYSTEMS 08 2024 011-435-351 COPY MACHINE EXPENSE COURTCOORDINATOR 05/14/2024 156480 3.67

CASS COUNTY CHILD PROTE 08 2024 011-435-200 PETIT JURORS JURY LIST 969 05/21/2024 156503 200.00

CASS COUNTY CHILD PROTE 08 2024 011-435-200 PETIT JURORS JURY LIST 974 05/21/2024 156503 60.00

SCOTT-MERRIMAN INC 08 2024 011-435-411 JURY SUMMONS REDCASEBINDERS 05/21/2024 156511 493.55

U S POSTAL SERVICE (LIN 08 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 05/21/2024 156515 500.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 05/28/2024 156535 300.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BC, &MD 05/28/2024 156535 300.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RC&LC CHILDREN 05/28/2024 156535 300.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR NCP 05/28/2024 156535 300.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JE,SD,RZ,EZ CHILDREN 05/28/2024 156535 300.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY CHLD 05/28/2024 156535 300.00

CARLY S ANDERSON LAW FI 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ 05/28/2024 156535 300.00

DELK II JOHN S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 05/28/2024 156545 1,500.00

DELK II JOHN S 08 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW JEFFERY 05/28/2024 156545 500.00

DELK II JOHN S 08 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW JEFFERY 05/28/2024 156545 500.00

DELK II JOHN S 08 2024 011-435-190 INDIGENT ATTORNEY FEES ROY DAVID ALLLEN JR 05/28/2024 156545 3,000.00

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

DELK II JOHN S 08 2024 011-435-190 INDIGENT ATTORNEY FEES ROY DAVID ALLLEN JR 05/28/2024 156545 2,642.08

DELK II JOHN S 08 2024 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY BRIAN KIRKPATRI 05/28/2024 156545 6,788.82

DELK II JOHN S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AA CHILD 05/28/2024 156545 300.00

DELK II JOHN S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL CP 05/28/2024 156545 300.00

DELK II JOHN S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON CP 05/28/2024 156545 300.00

DELK II JOHN S 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 05/28/2024 156545 300.00

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE HALF DAY 05/28/2024 156546 344.55

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE HALF DAY 05/28/2024 156546 344.54

DOWD DONALD W 08 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE HALF DAY 05/28/2024 156546 344.54

HAMMOND CYNDIA 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL 05/28/2024 156553 300.00

HAMMOND CYNDIA 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ANGEL TREADWAY NCP 05/28/2024 156553 300.00

HAMMOND CYNDIA 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX CP 05/28/2024 156553 300.00

HAMMOND CYNDIA 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS CP 05/28/2024 156553 300.00

HAMMOND CYNDIA 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. CHILD 05/28/2024 156553 300.00

LEE RANDAL 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 05/28/2024 156555 300.00

LEE RANDAL 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 05/28/2024 156555 300.00

LEE RANDAL 08 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LAMONTE WILLIAMS 05/28/2024 156555 300.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES DAVID EDWARD ROBERTSON 05/28/2024 156555 400.00

LEE RANDAL 08 2024 011-435-190 INDIGENT ATTORNEY FEES DAVID EDWARD ROBERTSON 05/28/2024 156555 400.00

STOVALL & SHELTON 08 2024 011-435-190 INDIGENT ATTORNEY FEES CAIN LEE ALLISON 05/28/2024 156565 600.00

CASS COUNTY PAYROLL ACC 08 2024 011-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 3,973.23

COLONIAL LIFE & ACCIDEN 08 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 175.19

STANDARD INSURANCE COMP 08 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 19.16

TAC HEBP 08 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP (DENTAL) 08 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 93.98

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TOTAL CHECKS WRITTEN 43,885.44

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 43,885.44

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 11

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 08 2024 012-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 15,109.21

COLONIAL LIFE & ACCIDEN 08 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 157.66

STANDARD INSURANCE COMP 08 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 13.00

TAC HEBP 08 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 156578 327.50

TAC HEBP 08 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 3,250.90

TAC HEBP (DENTAL) 08 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 119.30

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TOTAL CHECKS WRITTEN 18,977.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,977.57

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 12

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ATLANTA UTILITIES 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SESWER GARBAGE BI 05/02/2024 156303 119.96

AT&T 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 05/02/2024 156334 73.84

SOUTHWESTERN ELECTRIC P 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY-AG EXT BLDG 05/07/2024 156375 423.50

COBRIDGE TELECOM LLC 08 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 05/21/2024 156505 151.62

BARNWELL HOWARD G 08 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT JUNE 05/28/2024 156529 1,200.00

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TOTAL CHECKS WRITTEN 1,968.92

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,968.92

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 13

JUVENILE PROBATION REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

DUPREE SCOTT 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 05/07/2024 156359 17.91

ETEX TELEPHONE COOP INC 09 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET MAY 2024 05/07/2024 156360 124.95

ADAMEK KERRY 09 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV APRIL24 05/14/2024 156385 770.00

GRAYSON COUNTY JUVENILE 09 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION APRIL 2024 05/14/2024 156425 2,625.00

HARRISON COUNTY JUVENIL 09 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION APRIL 2024 05/14/2024 156430 500.00

LINDEN FUEL CENTER 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 05/14/2024 156441 136.76

OLIVER, LEANNE MCCLURE 09 2024 016-450-250 IV-E-OPERATING EXPENSE PSYCHOLOGICAL EVALUATIO 05/14/2024 156453 600.00

PEGASUS SCHOOLS INC 09 2024 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT APRIL 2024 05/14/2024 156455 3,766.95

PEGASUS SCHOOLS INC 09 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT APRIL 2024 05/14/2024 156455 2,163.75

PEGASUS SCHOOLS INC 09 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM CREDIT BILLING ERROR 05/14/2024 156455 0.10-

TOSHIBAFINANCIAL SERVIC 09 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 05/14/2024 156475 58.06

VANCO SYSTEMS 09 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 05/14/2024 156480 44.34

YOUNG ANGELA TAX ASSESS 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING REGISTRATION FOR EXPLOR 05/14/2024 156492 7.50

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 15.14

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 21.95

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 42.06

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 182.48

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 414.27

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 62.91

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 58.88

CITIBANK NA 09 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 05/21/2024 156504 44.73

CASS COUNTY PAYROLL ACC 09 2024 016-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 9,313.19

COLONIAL LIFE & ACCIDEN 09 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 77.14

TAC HEBP 09 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

TAC HEBP 09 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 05/31/2024 156578 650.18

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TOTAL CHECKS WRITTEN 22,348.23

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,348.23

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 14

ADULT PROBATION REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CORRECTIONS SOFTWARE SO 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE S 05/07/2024 156356 1,488.00

OFFICE DEPOT 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 05/07/2024 156366 14.46

OFFICE DEPOT 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 05/07/2024 156366 12.49

SUSTAINABLE SERVICES LL 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/07/2024 156376 55.00

TECHNICAL RESOURCE MANA 09 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 05/07/2024 156378 713.00

TEXANA BANK 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 05/07/2024 156379 255.00

TEXANA BANK 09 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPP &OPERATION 05/07/2024 156379 177.62

TEXANA BANK 09 2024 017-580-700 FACILITIES CENTER 05/07/2024 156379 633.22

CITIBANK NA 09 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 05/14/2024 156405 300.80

CITIBANK NA 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 05/14/2024 156405 250.00

CITIBANK NA 09 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 05/14/2024 156405 97.45

CITIBANK NA 09 2024 017-580-350 UTILITIES BASIC UTILITY 05/14/2024 156405 292.06

CITIBANK NA 09 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 05/14/2024 156405 81.00

CITIBANK NA 09 2024 017-580-700 FACILITIES CENTER 05/14/2024 156405 152.02

ROWE LATARSHA 09 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC 05/14/2024 156462 224.00

TOSHIBAFINANCIAL SERVIC 09 2024 017-580-230 EQUIPMENT ADULT PROBATION 05/14/2024 156475 139.28

VANCO SYSTEMS 09 2024 017-580-230 EQUIPMENT ADULT PROBATION 05/14/2024 156480 32.78

DATASTANDBY.COM LLC 09 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 05/21/2024 156506 294.00

SUSTAINABLE SERVICES LL 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/21/2024 156514 55.00

XEROX CORPORATION 09 2024 017-580-230 EQUIPMENT COPIER LEASE 05/21/2024 156519 160.23

TEXANA BANK 09 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATING 05/28/2024 156566 22.90

CASS COUNTY PAYROLL ACC 09 2024 017-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 17,262.93

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TOTAL CHECKS WRITTEN 22,713.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,713.24

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 15

SATP TRACK III REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

RESTELLE KAYLA 09 2024 019-581-401 TRAVEL SASP TRAVEL 05/07/2024 156373 147.50

TECHNICAL RESOURCE MANA 09 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 05/07/2024 156378 736.00

CITIBANK NA 09 2024 019-581-401 TRAVEL AC/SAT/TRAVEL 05/14/2024 156405 436.55

CITIBANK NA 09 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 05/14/2024 156405 149.00

CITIBANK NA 09 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 05/14/2024 156405 25.00

CASS COUNTY PAYROLL ACC 09 2024 019-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 5,079.87

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TOTAL CHECKS WRITTEN 6,573.92

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,573.92

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 16

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 09 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 05/14/2024 156405 409.97

CITIBANK NA 09 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 05/14/2024 156405 298.09

CASS COUNTY PAYROLL ACC 09 2024 020-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 2,759.27

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TOTAL CHECKS WRITTEN 3,467.33

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,467.33

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WINDSTREAM 08 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 05/02/2024 156340 181.97

BOWIE CASS ELECTRIC COO 08 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 05/07/2024 156348 150.22

MOUNTAIN VALLEY OF TEXA 08 2024 021-611-354 REPAIRS & MAINTENANCE WATER 05/07/2024 156365 60.00

REPUBLIC SERVICES #070 08 2024 021-611-385 TRASH COLLECTION APR24 WASTE PICKUP 05/07/2024 156372 1,160.00

WESTERN CASS WATER SUPP 08 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 05/07/2024 156380 37.01

AMERICAN TIRE DISTRIBUT 08 2024 021-611-354 REPAIRS & MAINTENANCE 4-275-70-18 05/14/2024 156390 653.24

CONN RICHARD L 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 05/14/2024 156411 103.17

CONN RICHARD L 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 05/14/2024 156411 56.39

H V CAVER INC 08 2024 021-611-360 ROAD OIL/COLD MIX 119 TONS COLD MIX 05/14/2024 156426 14,925.41

H V CAVER INC 08 2024 021-611-360 ROAD OIL/COLD MIX 118 TONS COLD MIX 05/14/2024 156426 14,808.48

JAYNES FARM AND FEED 08 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 05/14/2024 156436 18.99

JAYNES FARM AND FEED 08 2024 021-611-354 REPAIRS & MAINTENANCE BACKPACK SPRAY 05/14/2024 156436 95.00

JAYNES FARM AND FEED 08 2024 021-611-354 REPAIRS & MAINTENANCE GALLON SPRAY 05/14/2024 156436 14.99

JAYNES FARM AND FEED 08 2024 021-611-354 REPAIRS & MAINTENANCE POISON 05/14/2024 156436 21.99

RIVER VALLEY TRACTOR 08 2024 021-611-354 REPAIRS & MAINTENANCE SAW BUBBLE 05/14/2024 156460 3.97

ROARK AUTO PARTS 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 05/14/2024 156461 161.84

ROARK AUTO PARTS 08 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 05/14/2024 156461 26.09

ROARK AUTO PARTS 08 2024 021-611-354 REPAIRS & MAINTENANCE OIL & FILTERS 05/14/2024 156461 709.40

TRICO LUMBER CO 08 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN 05/14/2024 156477 37.99

TRICO LUMBER CO 08 2024 021-611-354 REPAIRS & MAINTENANCE BRUSH LOPER 05/14/2024 156477 63.11

TRICO LUMBER CO 08 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN LOOP 05/14/2024 156477 42.74

TRICO LUMBER CO 08 2024 021-611-354 REPAIRS & MAINTENANCE 2--24X20 CULVERTS 05/14/2024 156477 1,343.30

TRICO LUMBER CO 08 2024 021-611-354 REPAIRS & MAINTENANCE 24X20 CULVERTS 05/14/2024 156477 671.65

TRICO LUMBER CO 08 2024 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 05/14/2024 156477 44.53

WHATLEY AMY C 08 2024 021-611-380 SAND & GRAVEL 240 YDS GRAVEL 05/14/2024 156487 1,920.00

WILSON CULVERTS INC 08 2024 021-611-320 CULVERTS 10--18X24 CULVERTS 05/14/2024 156488 17,467.20

CITIBANK NA 08 2024 021-611-352 GAS AND OIL GAS-SHELL 05/21/2024 156504 71.02

CITIBANK NA 08 2024 021-611-352 GAS AND OIL GAS-SHELL 05/21/2024 156504 68.04

CITIBANK NA 08 2024 021-611-352 GAS AND OIL GAS-SHELL 05/21/2024 156504 65.30

CITIBANK NA 08 2024 021-611-352 GAS AND OIL GAS X3.379 05/21/2024 156504 75.85

CITIBANK NA 08 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN SAW PARTS 05/21/2024 156504 113.32

CITIBANK NA 08 2024 021-611-354 REPAIRS & MAINTENANCE FUEL FILTER 05/21/2024 156504 71.67

CITIBANK NA 08 2024 021-611-300 SUPPLIES WATER & TP 05/21/2024 156504 34.30

CITIBANK NA 08 2024 021-611-300 SUPPLIES DRY ERASE BOARD 05/21/2024 156504 55.02

CASS COUNTY PAYROLL ACC 08 2024 021-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 15,814.65

STANDARD INSURANCE COMP 08 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 38.03

TAC HEBP 08 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 156578 1,445.94

TAC HEBP 08 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2024 156578 3,901.08

TAC HEBP (DENTAL) 08 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 195.68

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TOTAL CHECKS WRITTEN 76,728.58

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 76,728.58

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WINDSTREAM 08 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 05/02/2024 156340 146.36

BOWIE CASS ELECTRIC COO 08 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 05/07/2024 156348 134.31

CITY OF MARIETTA 08 2024 022-612-250 UTILITIES MO WATER R&B2 05/07/2024 156354 32.00

CITY OF MARIETTA 08 2024 022-612-250 UTILITIES MO GAS R&B2 05/07/2024 156354 31.52

ALLEN KEVIN LLC 08 2024 022-612-354 REPAIRS & MAINTENANCE 10 GAL HYD OIL 05/14/2024 156388 172.58

ALLEN KEVIN LLC 08 2024 022-612-354 REPAIRS & MAINTENANCE AIR TANK STRAPS 05/14/2024 156388 89.42

ALLEN KEVIN LLC 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FLAT REPAIRS U16 05/14/2024 156388 99.90

CONROY FORD TRACTOR INC 08 2024 022-612-354 REPAIRS & MAINTENANCE DOOR HINGES & HARDWARE 05/14/2024 156412 241.34

MORRIS COUNTY AG & AUTO 08 2024 022-612-354 REPAIRS & MAINTENANCE TRANSMISSION INSTALL & 05/14/2024 156449 1,139.77

O'REILLY AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE TRANSMISSION FLUID 05/14/2024 156450 32.99

ROARK AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE RADIATOR U-33 RAD CAP U 05/14/2024 156461 75.56

ROARK AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE 12 EA PEAK 50/50 05/14/2024 156461 141.48

ROARK AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA HYD HOSES & TOWELS 05/14/2024 156461 206.34

SCOTT EQUIPMENT COMPANY 08 2024 022-612-354 REPAIRS & MAINTENANCE LOADER KEYS 05/14/2024 156463 38.23

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE 3EA SHOVLES METAL DOOR 05/14/2024 156477 388.12

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE DOOR HINGE 05/14/2024 156477 13.77

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE CREDIT MEMO -RETURNS 05/14/2024 156477 239.02-

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE 4EA KEYS CUT 05/14/2024 156477 7.96

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA CHAINSAWS MS291&271 05/14/2024 156477 1,050.98

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE LEATHER GLOVES 05/14/2024 156477 139.26

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE 2EA CHAINSAW CHAINS 05/14/2024 156477 78.12

CITIBANK NA 08 2024 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES 05/21/2024 156504 51.94

CITIBANK NA 08 2024 022-612-354 REPAIRS & MAINTENANCE CLEANING BUCKETS & SUP 05/21/2024 156504 96.04

CITIBANK NA 08 2024 022-612-354 REPAIRS & MAINTENANCE 7EA CASES WATER 05/21/2024 156504 64.65

CITIBANK NA 08 2024 022-612-352 GAS AND OIL FUEL 05/21/2024 156504 65.08

CITIBANK NA 08 2024 022-612-352 GAS AND OIL FUEL 05/21/2024 156504 71.04

ALLEN KEVIN LLC 08 2024 022-612-354 REPAIRS & MAINTENANCE SEAT BELT LATCH 05/28/2024 156527 439.09

GEORGE P BANE INC 08 2024 022-612-450 CAPITAL OUTLAY DNYAPAC 54" SMOOTH DRUM 05/28/2024 156551 44,500.00

O'REILLY AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE 2BRAKE ROTORS&PADS 05/28/2024 156560 250.56

ROARK AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE OIL DRY WIPES ANTI FREE 05/28/2024 156564 96.68

ROARK AUTO PARTS 08 2024 022-612-354 REPAIRS & MAINTENANCE SHOP TOWELS 05/28/2024 156564 18.95

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE ADHEIVE & KEYS 05/28/2024 156569 23.50

TRICO LUMBER CO 08 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW PARTS 05/28/2024 156569 107.26

CASS COUNTY PAYROLL ACC 08 2024 022-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 18,803.96

COLONIAL LIFE & ACCIDEN 08 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 344.21

LIFENET 08 2024 022-202-100 SALARIES PAYABLE LIFENET 05/31/2024 156576 5.00

STANDARD INSURANCE COMP 08 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 70.48

TAC HEBP 08 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 156578 2,376.28

TAC HEBP 08 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2024 156578 3,250.90

TAC HEBP (DENTAL) 08 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 340.56

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TOTAL CHECKS WRITTEN 74,997.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 74,997.17

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CENTERPOINT ENERGY ENTE 08 2024 023-613-250 UTILITIES R&B#3 MONTHLY GAS/APRIL 05/07/2024 156352 63.09

PRICE HARDWARE INC 08 2024 023-613-354 REPAIRS & MAINTENANCE HARDWARE 05/07/2024 156368 2.78

PRICE HARDWARE INC 08 2024 023-613-354 REPAIRS & MAINTENANCE SINGLE CUT SC 05/07/2024 156368 5.58

QUEEN CITY WATERWORKS 08 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 05/07/2024 156369 37.00

RED RIVER OIL CO LLC 08 2024 023-613-352 GAS AND OIL 55 GAL DRUM ROTELLA 05/07/2024 156371 605.00

SANITATION SOLUTIONS IN 08 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP APRIL 05/07/2024 156374 475.16

ABC AUTO 08 2024 023-613-354 REPAIRS & MAINTENANCE U-10 TEMP SENSOR 05/14/2024 156383 13.66

BRYAN INFORMATION TECHN 08 2024 023-613-450 CAPITAL OUTLAY COMPUTER & HARDWARE 05/14/2024 156400 1,012.00

C L COLLINS ENTERPRISES 08 2024 023-613-400 MISCELLANEOUS NAME PLATE FOR COMM 05/14/2024 156402 20.35

COBRIDGE TELECOM LLC 08 2024 023-613-250 UTILITIES PHONE& INT R&B3 05/14/2024 156410 143.06

DOT'S RENTALS & SALES 08 2024 023-613-354 REPAIRS & MAINTENANCE U26 SLOW MOVE EMBLEM 05/14/2024 156416 29.99

FIX YOUR WELL COMPANY T 08 2024 023-613-320 CULVERTS 24"X30' CULVERT 05/14/2024 156420 893.19

FIX YOUR WELL COMPANY T 08 2024 023-613-320 CULVERTS CULVERTS 05/14/2024 156420 1,012.66

QLC SERVICES LLC 08 2024 023-613-354 REPAIRS & MAINTENANCE U10 OIL CHANGE & SERVIC 05/14/2024 156456 135.10

R K HALL LLC 08 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.75 TONS 05/14/2024 156458 1,312.50

R K HALL LLC 08 2024 023-613-360 ROAD OIL/COLD MIX 7.60 TONS COLD 05/14/2024 156458 1,140.00

R K HALL LLC 08 2024 023-613-360 ROAD OIL/COLD MIX 6.92 TONS COLD MIX 05/14/2024 156458 1,038.00

RIVER VALLEY TRACTOR 08 2024 023-613-354 REPAIRS & MAINTENANCE FILTERS& CARTRIDGE 05/14/2024 156460 68.23

ROARK AUTO PARTS 08 2024 023-613-354 REPAIRS & MAINTENANCE U22&U23 OIL CHG 05/14/2024 156461 310.75

ROARK AUTO PARTS 08 2024 023-613-354 REPAIRS & MAINTENANCE U21 OIL CHG 05/14/2024 156461 202.64

ROARK AUTO PARTS 08 2024 023-613-354 REPAIRS & MAINTENANCE AIR&OIL FILTER 05/14/2024 156461 228.01

ROARK AUTO PARTS 08 2024 023-613-354 REPAIRS & MAINTENANCE U21 AIR SFTY RS 05/14/2024 156461 42.99

ROARK AUTO PARTS 08 2024 023-613-301 TOOLS HD FILTER WRENCH 05/14/2024 156461 60.16

ROARK AUTO PARTS 08 2024 023-613-301 TOOLS OIL CHG TOOLS 05/14/2024 156461 35.48

STRIBLING EQUIPMENT LLC 08 2024 023-613-354 REPAIRS & MAINTENANCE U-30 OIL CHANGE 05/14/2024 156470 1,099.48

VEGA VICTOR A MARTINEZ 08 2024 023-613-354 REPAIRS & MAINTENANCE U-30 TIRE REPAIR 05/14/2024 156481 100.00

CITIBANK NA 08 2024 023-613-352 GAS AND OIL CEFCO GAS 05/21/2024 156504 65.24

CITIBANK NA 08 2024 023-613-352 GAS AND OIL CEFCO GAS 05/21/2024 156504 51.78

CITIBANK NA 08 2024 023-613-352 GAS AND OIL CEFCO GAS 05/21/2024 156504 53.46

CITIBANK NA 08 2024 023-613-300 SUPPLIES NEW OFFICE PHONE 05/21/2024 156504 59.54

SOUTHWESTERN ELECTRIC P 08 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 05/21/2024 156513 117.17

ABC AUTO 08 2024 023-613-354 REPAIRS & MAINTENANCE U-12 BRAKW FLUID 05/28/2024 156525 29.99

BOWIE HILL GRAVEL, LLC 08 2024 023-613-380 SAND AND GRAVEL ROCK 05/28/2024 156532 500.00

BRYAN INFORMATION TECHN 08 2024 023-613-300 SUPPLIES COLOR PRINTER 05/28/2024 156534 209.00

EAST MAIN AUTOMOTIVE 08 2024 023-613-354 REPAIRS & MAINTENANCE U-10 FRONTEND 05/28/2024 156547 1,565.09

FIX YOUR WELL COMPANY T 08 2024 023-613-320 CULVERTS 2 CULVERTS 05/28/2024 156549V 1,012.66

PRICE HARDWARE INC 08 2024 023-613-301 TOOLS FANNING PAD FOR BUSHOG 05/28/2024 156561 17.99

QLC SERVICES LLC 08 2024 023-613-354 REPAIRS & MAINTENANCE U-14 U-12 U-2 INSP 05/28/2024 156562 100.70

R K HALL LLC 08 2024 023-613-360 ROAD OIL/COLD MIX 7.59 TONS COLD MIX 05/28/2024 156563 1,138.50

ROARK AUTO PARTS 08 2024 023-613-300 SUPPLIES SHOP SUPPLIES 05/28/2024 156564 131.97

VEGA VICTOR A MARTINEZ 08 2024 023-613-354 REPAIRS & MAINTENANCE U-24 FLAT FIX 05/28/2024 156570 140.93

CASS COUNTY PAYROLL ACC 08 2024 023-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 9,198.77

COLONIAL LIFE & ACCIDEN 08 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 111.58

LIFENET 08 2024 023-202-100 SALARIES PAYABLE LIFENET 05/31/2024 156576 5.00

STANDARD INSURANCE COMP 08 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 19.50

TAC HEBP 08 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2024 156578 1,950.54

TAC HEBP (DENTAL) 08 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 76.20

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TOTAL CHECKS WRITTEN 26,642.47

TOTAL VOID CHECKS 1,012.66

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TOTAL CHECK AMOUNT 25,629.81

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CENTERPOINT ENERGY ENTE 08 2024 024-614-250 UTILITIES GAS R&B 4 05/02/2024 156335 58.03

BOWIE CASS ELECTRIC COO 08 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 05/07/2024 156348 156.98

CAPITAL ONE 08 2024 024-614-354 REPAIRS & MAINTENANCE WATER 05/07/2024 156351 139.60

SEATON CONSTRUCTION INC 08 2024 024-614-380 SAND & GRAVEL IRON ORE 1548 TONS 05/14/2024 156465 49,536.00

WESTERN WASTE INDUSTRIE 08 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PU APRIL 05/14/2024 156485 1,555.08

CITIBANK NA 08 2024 024-614-354 REPAIRS & MAINTENANCE TP PAPER &SHOP TOWELS 05/21/2024 156504 309.66

CITIBANK NA 08 2024 024-614-352 GAS & OIL CEFCO GAS 05/21/2024 156504 34.67

CITIBANK NA 08 2024 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL FOR COMM CONFEREN 05/21/2024 156504 584.04

CITIBANK NA 08 2024 024-614-352 GAS & OIL CEFCO GAS 05/21/2024 156504 51.55

AFFIRMED MEDICAL & SAFE 08 2024 024-614-300 SUPPLIES GLOVES 05/28/2024 156526 167.40

COBRIDGE TELECOM LLC 08 2024 024-614-250 UTILITIES MONTHLY INTERNET 05/28/2024 156538 90.00

PRICE HARDWARE INC 08 2024 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 05/28/2024 156561 77.61

ROARK AUTO PARTS 08 2024 024-614-354 REPAIRS & MAINTENANCE FITTINGS 05/28/2024 156564 23.59

ROARK AUTO PARTS 08 2024 024-614-354 REPAIRS & MAINTENANCE DEF 05/28/2024 156564 114.58

ROARK AUTO PARTS 08 2024 024-614-354 REPAIRS & MAINTENANCE OCTANE 104 05/28/2024 156564 9.49

ROARK AUTO PARTS 08 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE FLUID 05/28/2024 156564 8.98

VEGA VICTOR A MARTINEZ 08 2024 024-614-354 REPAIRS & MAINTENANCE TIRE & SENSOR 05/28/2024 156570 100.00

CASS COUNTY PAYROLL ACC 08 2024 024-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 11,488.10

COLONIAL LIFE & ACCIDEN 08 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2024 156575 58.31

LIFENET 08 2024 024-202-100 SALARIES PAYABLE LIFENET 05/31/2024 156576 10.00

STANDARD INSURANCE COMP 08 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2024 156577 6.50

TAC HEBP 08 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2024 156578 327.50

TAC HEBP 08 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2024 156578 1,950.54

TAC HEBP (DENTAL) 08 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2024 156579 25.40

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TOTAL CHECKS WRITTEN 66,883.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 66,883.61

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 21

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 09 2024 034-560-811 CONTRACT SERVICES MHI UA'S 05/07/2024 156378 11.50

CITIBANK NA 09 2024 034-560-401 TRAVEL MHI TRAVEL 05/14/2024 156405 59.28

CITIBANK NA 09 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 05/14/2024 156405 12.50

CASS COUNTY PAYROLL ACC 09 2024 034-202-100 SALARY PAYABLE NET SALARIES 05/30/2024 156572 3,726.74

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TOTAL CHECKS WRITTEN 3,810.02

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,810.02

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 22

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 09 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 05/14/2024 156405 93.27

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TOTAL CHECKS WRITTEN 93.27

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 93.27

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 23

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

OFFICE DEPOT 09 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 05/07/2024 156366 68.84

TECHNICAL RESOURCE MANA 09 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 05/07/2024 156378 241.50

CITIBANK NA 09 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 05/14/2024 156405 12.50

CASS COUNTY PAYROLL ACC 09 2024 037-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 3,303.74

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TOTAL CHECKS WRITTEN 3,626.58

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,626.58

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 24

LAW LIBRARY REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WEST PAYMENT CENTER 08 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGE 05/14/2024 156484 1,726.34

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TOTAL CHECKS WRITTEN 1,726.34

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,726.34

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 25

CDA-STATE FUNDS REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 08 2024 047-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 1,243.91

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TOTAL CHECKS WRITTEN 1,243.91

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,243.91

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 26

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

H L MURRAY & ASSOCIATES 08 2024 055-448-001 APPRAISAL COSTS S FERR SOFT COST PRJ 52815 FER 05/07/2024 156343 1,075.00

BOYLES KATHRYN B 08 2024 055-448-002 ADMIN SOFT COSTS S FERR SOFT COST PRJ 52815 05/07/2024 156349 6,000.00

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TOTAL CHECKS WRITTEN 7,075.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,075.00

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 27

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

MOUNTAIN VALLEY OF TEXA 08 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 05/07/2024 156365 20.00

CITIBANK NA 08 2024 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 CAMERA INSTALL 05/21/2024 156504 281.74

CITIBANK NA 08 2024 057-488-048 JP #4 COURTROOM SECURITY ADT SEC ALARM SYSTEM 05/21/2024 156504 58.81

CITIBANK NA 08 2024 057-488-048 JP #4 COURTROOM SECURITY ADT MOBILITY JP-4 05/21/2024 156504 174.53

PRICE HARDWARE INC 08 2024 057-488-047 JP #3 COURTROOM SECURITY SINGLE CUT KEY 4 05/28/2024 156561 11.16

PRICE HARDWARE INC 08 2024 057-488-047 JP #3 COURTROOM SECURITY CD HARD PLASTIC 05/28/2024 156561 2.19

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TOTAL CHECKS WRITTEN 548.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 548.43

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 28

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

VISA 08 2024 058-449-001 TRAIN & ED CH 1701.157 SHE SHERIFFS ASSOC 05/14/2024 156483 575.00

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TOTAL CHECKS WRITTEN 575.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 575.00

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 29

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

RECOVERY HEALTHCARE COR 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/07/2024 156370 513.00

RECOVERY HEALTHCARE COR 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/07/2024 156370 180.00

TDCJ - EMPLOYERS INSURA 09 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 05/07/2024 156377 124.52

TDCJ - EMPLOYERS INSURA 09 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR F CASON 05/07/2024 156377 490.30

TDCJ - EMPLOYERS INSURA 09 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 05/07/2024 156377 311.30

TECHNICAL RESOURCE MANA 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 05/07/2024 156378 2,015.00

CITIBANK NA 09 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 05/14/2024 156405 12.50

CITIBANK NA 09 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 05/14/2024 156405 32.00

1A SMART START LLC 09 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/21/2024 156520 94.99

CASS COUNTY PAYROLL ACC 09 2024 063-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 5,578.56

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TOTAL CHECKS WRITTEN 9,352.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 9,352.17

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 30

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 09 2024 067-581-460 CONTRACT SERVICES PRE TRIAL DIVERSION UA' 05/07/2024 156378 11.50

CASS COUNTY PAYROLL ACC 09 2024 067-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 1,179.77

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TOTAL CHECKS WRITTEN 1,191.27

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,191.27

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 31

COMBINED INTEREST & SINKING REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WILMINGTON TRUST FEE CO 08 2024 084-580-350 OPERATING EXPENSE 2024 YRLY AGNT ADMN FEE 05/07/2024 156381 350.00

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TOTAL CHECKS WRITTEN 350.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 350.00

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 32

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ATLANTA UTILITIES 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 BIRMING 05/02/2024 156302 107.01

ATLANTA UTILITIES 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 05/02/2024 156305 115.55

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0193 COLBERT 05/02/2024 156306 126.13

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0134 WILSON 05/02/2024 156307 278.72

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0082 COOK 05/02/2024 156308 195.99

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0101 HAYNES 05/02/2024 156309 209.12

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0195 SUTTON 05/02/2024 156310 119.31

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 MONROE 05/02/2024 156311 135.50

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 05/02/2024 156312 288.13

CENTERPOINT ENERGY ENTE 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 HENDRIX 05/02/2024 156313 63.81

CENTERPOINT ENERGY ENTE 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 BIRMING 05/02/2024 156314 48.65

CENTERPOINT ENERGY ENTE 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 05/02/2024 156316 34.05

DOMINO FEDERAL CREDIT U 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0110 A WEBST 05/02/2024 156317 1,260.38

EASTERN CASS WATER SUPP 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0186 PEACOCK 05/02/2024 156318 94.37

FREEDOM MORTGAGE CORPOR 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0192 STONE 05/02/2024 156319 2,813.42

NORTH EAST TEXAS PROPER 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0066 WILSON 05/02/2024 156320 368.00

RKT HOLDINGS, LLC 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0069 CHANDLE 05/02/2024 156321 1,433.97

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0013 LOCKETT 05/02/2024 156322 207.83

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 HENDRIX 05/02/2024 156323 122.05

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 BIRMING 05/02/2024 156324 95.00

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0087 GILES 05/02/2024 156326 139.32

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 05/02/2024 156327 195.01

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0192 STONE 05/02/2024 156328 186.58

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 05/02/2024 156329 166.00

WESTERN CASS WATER SUPP 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 05/02/2024 156330 115.40

WINDSTREAM 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0101 HAYNES 05/02/2024 156331 64.28

WINDSTREAM 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 MONROE 05/02/2024 156332 54.64

WINDSTREAM 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 05/02/2024 156333 73.15

21ST MORTGAGE CORPORATI 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0098 LAWSON 05/02/2024 156341 1,251.39

CITY OF LINDEN 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 05/07/2024 156342 46.97

RKT HOLDINGS, LLC 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0135 ZIMMERM 05/07/2024 156344 1,585.09

VERIZON WIRELESS 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0101 HAYNES 05/07/2024 156345 131.65

WESTERN CASS WATER SUPP 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0193 COLBERT 05/07/2024 156346 33.60

21ST MORTGAGE CORPORATI 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TCV GRANT V0186 PEACOCK 05/07/2024 156347 923.08

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0071 05/21/2024 156493 150.44

BOWIE CASS ELECTRIC COO 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016 05/21/2024 156494 250.00

COBRIDGE TELECOM LLC 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0182 05/21/2024 156495 150.00

SOUTHWESTERN ELECTRIC P 08 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0182 05/21/2024 156499 150.00

VERIZON WIRELESS 08 2024 088-400-220 CELL PHONE CELLPHONE MONTHLY CHARG 05/21/2024 156516 40.21

MARC MOTE PROPERTIES 08 2024 088-400-502 VETERANS-RENT PAYMENTS TEXAS VET V0210 05/28/2024 156521V 500.00

NATIONSTAR MORTGAGE HOL 08 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0056 05/28/2024 156522 875.76

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TOTAL CHECKS WRITTEN 15,199.56

TOTAL VOID CHECKS 500.00

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TOTAL CHECK AMOUNT 14,699.56

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 33

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 08 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 05/21/2024 156504 21.24

CITIBANK NA 08 2024 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY DRINKS 05/21/2024 156504 13.85

CITIBANK NA 08 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 05/21/2024 156504 67.08

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TOTAL CHECKS WRITTEN 102.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 102.17

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 34

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 08 2024 091-202-100 SALARIES PAYABLE NET SALARIES 05/30/2024 156572 26,336.79

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TOTAL CHECKS WRITTEN 26,336.79

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 26,336.79

DATE 06/13/2024 TIME 15:07 CHECKS CLAIMS LIST CHK101 PAGE 35

TOTAL ALL CHECKS REPORT DATE RANGE FROM 05/01/2024 TO 05/31/2024

ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TOTAL CHECKS WRITTEN 1002,381.83

TOTAL CHECKS VOIDED 2,268.66

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GRAND TOTAL AMOUNT 1000,113.17