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ALL CHECKS

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

AT&T MOBILITY 09 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE 06/05/2024 156606 1,451.20

BOWIE CASS ELECTRIC COO 09 2024 010-484-200 TELEPHONE & UTILITIES ELECTRIC BILL OLD JP4 06/05/2024 156608 30.32

BOWIE CASS ELECTRIC COO 09 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 06/05/2024 156608 112.00

BOWIE CASS ELECTRIC COO 09 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL TRANSMITT 06/05/2024 156608 47.64

CENTERPOINT ENERGY ENTE 09 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF CEN 06/05/2024 156610 64.30

CENTERPOINT ENERGY ENTE 09 2024 010-530-600 UTILITIES CASS CO CRIM JUST CEN 06/05/2024 156610 53.49

CENTERPOINT ENERGY ENTE 09 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/05/2024 156610 50.18

CENTERPOINT ENERGY ENTE 09 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 06/05/2024 156610 49.07

CENTERPOINT ENERGY ENTE 09 2024 010-530-600 UTILITIES CASS COUNTY HOLDERS OFF 06/05/2024 156610 53.72

CENTERPOINT ENERGY ENTE 09 2024 010-455-600 JAIL-UTILITIES 5/22 GAS USAGE4/19-5/22 06/05/2024 156610 608.37

CIRCLE M GROUP LLC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/30 GREASE TRAP PUMPED 06/05/2024 156611 360.00

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CASS CO ANNEX 06/05/2024 156612 44.69

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CASS CO COURTHOUS 06/05/2024 156612 49.95

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CASS CO TAX OFFIC 06/05/2024 156612 43.64

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 06/05/2024 156612 43.64

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CASS CO LAW EN&JU 06/05/2024 156612 521.02

CITY OF LINDEN 09 2024 010-455-600 JAIL-UTILITIES 5/10 ACCT 06-1110-00 06/05/2024 156612 295.80

CITY OF LINDEN 09 2024 010-455-600 JAIL-UTILITIES 5/10 ACCT 06-1111-00 06/05/2024 156612 230.72

COBRIDGE TELECOM LLC 09 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT4 06/05/2024 156614 108.00

COBRIDGE TELECOM LLC 09 2024 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT4 06/05/2024 156614 189.48

DAVIS MARLIN CONNOR 09 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 829@.67 06/05/2024 156615 555.43

DIRECTV 09 2024 010-450-305 INVESTIGATION SUPPLIES 5/26-6/25 06/05/2024 156616 124.78

ETEX TELEPHONE COOP INC 09 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 06/05/2024 156618 6,773.81

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL 06/05/2024 156619 45.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE QRTRLY 06/05/2024 156619 40.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE QTR 06/05/2024 156619 90.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY 06/05/2024 156619 25.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY 06/05/2024 156619 25.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN 06/05/2024 156619 40.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN 06/05/2024 156619 60.00

GAME TIME PEST CONTROLS 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QUARTLY GROUNDS 06/05/2024 156619 125.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES LE&JUSTICE CTR QTR GRND 06/05/2024 156619 120.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES LE&JUSTICE CTR QTR INSI 06/05/2024 156619 105.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES QTRLY 06/05/2024 156619 95.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE QTRLY I 06/05/2024 156619 20.00

GAME TIME PEST CONTROLS 09 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP QTRLY GRN&ROD 06/05/2024 156619 50.00

JIFFY LUBE 09 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 06/05/2024 156620 56.78

JIFFY LUBE 09 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 06/05/2024 156620 39.98

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 156624 2,344.30

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 156624 2,807.49

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 156624 1,850.83

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/05/2024 156624 2,122.19

OWEN, MICHELLE 09 2024 010-460-306 WITNESS FEES MIELAGE 86@.67 06/05/2024 156625 57.62

OWEN, MICHELLE 09 2024 010-460-306 WITNESS FEES 1 DAY PER DIEM 06/05/2024 156625 50.00

SHORES MELISSA 09 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 336X.67 06/05/2024 156630 225.12

SHORES MELISSA 09 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 3 DAYS @$59 PER DIEM 06/05/2024 156630 177.00

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY HOLDER BLD 06/05/2024 156631 213.92

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 06/05/2024 156631 2,504.70

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY JUST CENTER 06/05/2024 156631 289.78

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/05/2024 156631 213.64

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/05/2024 156631 20.42

SOUTHWESTERN ELECTRIC P 09 2024 010-455-600 JAIL-UTILITIES 5/22 METER 698558863 06/05/2024 156631 20.00

SOUTHWESTERN ELECTRIC P 09 2024 010-484-200 TELEPHONE & UTILITIES ELECTRIC4/26-5/24 06/05/2024 156631 113.27

SOUTHWESTERN ELECTRIC P 09 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 06/05/2024 156631 10,958.35

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SOUTHWESTERN ELECTRIC P 09 2024 010-455-600 JAIL-UTILITIES 5/22 METER 698558863 06/05/2024 156631 4,952.37

TOSHIBAFINANCIAL SERVIC 09 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/05/2024 156632 65.97

TOSHIBAFINANCIAL SERVIC 09 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/05/2024 156632 139.28

TOSHIBAFINANCIAL SERVIC 09 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/05/2024 156632 58.06

TOSHIBAFINANCIAL SERVIC 09 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/05/2024 156632 81.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/05/2024 156632 50.00

TOSHIBAFINANCIAL SERVIC 09 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 06/05/2024 156632 27.18

VERIZON WIRELESS 09 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MAY 2024 VERIZON 06/05/2024 156633 37.99

WESTERN CASS WATER SUPP 09 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT BLD 06/05/2024 156634 30.18

WESTERN CASS WATER SUPP 09 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 06/05/2024 156634 29.33

WESTERN WASTE INDUSTRIE 09 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 06/05/2024 156635 583.42

ATLANTA UTILITIES 09 2024 010-484-200 TELEPHONE & UTILITIES JP-4 MAY UTILITIES 06/11/2024 156637 120.96

A&R SERVICE CENTER LLC 09 2024 010-450-540 REPAIRS & MAINT. ON CARS 5/22 JAIL FORD VAN 2012 06/11/2024 156641 20.00

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 4/30 JAIL SUPPLIES 06/11/2024 156642 645.98

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 5/14 JAIL SUPPLIES 06/11/2024 156642 386.50

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 5/21 JAIL SUPPLIES 06/11/2024 156642 829.44

ABERNATHY COMPANY 09 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 06/11/2024 156642 340.18

ALBERTSON GARY J II 09 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 06/11/2024 156644 100.00

B B BOON INS AGENCY INC 09 2024 010-430-320 BOND PREMIUM TX5952906BOD RENEWAL 06/11/2024 156647 175.00

BOB BARKER COMPANY INC 09 2024 010-455-300 JAIL-SUPPLIES 5/24 JAIL UNIFORMS 06/11/2024 156650 987.00

BRYAN INFORMATION TECHN 09 2024 010-490-300 OFFICE SUPPLIES MICROSOFT SURFACE PRO 06/11/2024 156651 44.00

BRYAN INFORMATION TECHN 09 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JUNE 06/11/2024 156651 1,471.50

BRYAN INFORMATION TECHN 09 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT JUNE 06/11/2024 156651 3,706.59

BRYAN INFORMATION TECHN 09 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT JUNE 06/11/2024 156651 5,000.00

BRYAN INFORMATION TECHN 09 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA O 06/11/2024 156651 68.00

BRYAN INFORMATION TECHN 09 2024 010-610-236 CONTINGENCY-COMPUTER HARDW NEW SCANNER FOR TARA 06/11/2024 156651 1,069.00

BRYAN INFORMATION TECHN 09 2024 010-610-236 CONTINGENCY-COMPUTER HARDW NEW PRINTER FOR JAMIE 06/11/2024 156651 619.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW&JUSTICE 06/11/2024 156652 200.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 06/11/2024 156652 180.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST CH 06/11/2024 156652 120.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 06/11/2024 156652 90.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROB 06/11/2024 156652 60.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE LAW ENFOR TRAINING GRND 06/11/2024 156652 250.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS COUNTY PRECINT#4JP 06/11/2024 156652 120.00

BURDEN CHAD A 09 2024 010-530-525 MOWING EXPENSE CASS CO EXT OFFICE 06/11/2024 156652 80.00

CASS COUNTY APPRAISAL D 09 2024 010-610-250 CASS COUNTY APPRAISAL DIST 3RD QTR 2024 BUDGET ALL 06/11/2024 156654 90,951.22

CHARLESTON EVELYN 09 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL ELECTION EQUIP 06/11/2024 156656 20.50

CHARLESTON EVELYN 09 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL ELECTION EQUIP 06/11/2024 156656 38.93

CITY OF HUGHES SPRINGS 09 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 06/11/2024 156657 250.00

CMBC INVESTMENTS LLC 09 2024 010-455-305 OFFICE SUPPLIES 4/26 OFFICE SUPPLIES 06/11/2024 156659 320.02

CMBC INVESTMENTS LLC 09 2024 010-455-305 OFFICE SUPPLIES 5/9 OFFICE SUPPLIES 06/11/2024 156659 517.63

CMBC INVESTMENTS LLC 09 2024 010-455-305 OFFICE SUPPLIES 5/13 OFFICE SUPPLIES 06/11/2024 156659 301.31

CMBC INVESTMENTS LLC 09 2024 010-455-305 OFFICE SUPPLIES 5/20 OFFICE SUPPLIES 06/11/2024 156659 165.36

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CMBC INVESTMENTS LLC 09 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/11/2024 156659 493.28

CMBC INVESTMENTS LLC 09 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/11/2024 156659 173.62

CMBC INVESTMENTS LLC 09 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS TOWELS 06/11/2024 156659 203.94

CMBC INVESTMENTS LLC 09 2024 010-460-300 OFFICE SUPPLIES PAPER 4 CARTONS 06/11/2024 156659 140.97

CNA SURETY 09 2024 010-520-320 BOND PREMIUMS BOND-D MILLER 06/11/2024 156660 50.00

CONN RICHARD L 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/20 JAIL REPAIRS 06/11/2024 156661 8.00

CONN RICHARD L 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/22 JAIL REPAIRS 06/11/2024 156661 69.75

CULLINS KIM 09 2024 010-483-300 OFFICE SUPPLIES WALMART REIMB 06/11/2024 156663 47.20

DEALERS ELECTRICAL SUPP 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPPLIES VOT 06/11/2024 156664 182.96

FEIR PHD PC BETTY 09 2024 010-450-420 MEDICAL-EMPLOYEES 5/29 PSYCH EVAL T CLEME 06/11/2024 156668 250.00

FIVE STAR CORRECTIONAL 09 2024 010-455-220 PRISONER FOOD SERVICE 5/8 MEALS FOR 5/2-5/8 06/11/2024 156669 687.62

FIVE STAR CORRECTIONAL 09 2024 010-455-220 PRISONER FOOD SERVICE 5/15 MEALS FOR 5/9-5/15 06/11/2024 156669 5,192.54

FIVE STAR CORRECTIONAL 09 2024 010-455-220 PRISONER FOOD SERVICE 5/21 MEALS FOR5/16-5/22 06/11/2024 156669 760.24

FLIP N CHEER LLC 09 2024 010-450-115 PURCHASE OF UNIFORMS 6/4 UNIFORMS S.O. 06/11/2024 156670 350.00

FLIP N CHEER LLC 09 2024 010-455-305 OFFICE SUPPLIES 6/4 JAIL UNIFORMS 06/11/2024 156670 480.00

GRAVES HUMPHRIES STAHL 09 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MAY 2024 06/11/2024 156673 1,176.67

GRAVES HUMPHRIES STAHL 09 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTIONS JP1 06/11/2024 156673 1,083.73

HANNER FUNERAL SERVICE 09 2024 010-610-060 AUTOPSIES AUTOPSY TRANSPORT 06/11/2024 156675 700.00

HART INTERCIVIC, INC 09 2024 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PADS 06/11/2024 156677 2,895.00

HART INTERCIVIC, INC 09 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS ANNUAL LIC & SUPPORT 06/11/2024 156677 504.00

HART INTERCIVIC, INC 09 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS POLL PAD & EQUIPMENT 06/11/2024 156677 1,445.00

JERRY BERRY PLUMBING & 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/23 JAIL REPAIRS 06/11/2024 156678 438.24

KNOWINK LLC 09 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS I PAD/POLL PAD 06/11/2024 156679 405.00

LOU'S GLOVES INCORPORAT 09 2024 010-455-300 JAIL-SUPPLIES 5/20ITRILE EXAM GLOVES 06/11/2024 156682 297.00

MILLER DANICE 09 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILT TRIP PO BOX MAY 06/11/2024 156684 36.45

MILLER DANICE 09 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS TRIP 06/11/2024 156684 16.75

MILLER DANICE 09 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS TRIP 06/11/2024 156684 16.75

NET DATA CORP 09 2024 010-610-234 CONTINGENCY-OTHER ICON SOFTWAREREMOTE TRN 06/11/2024 156688 150.00

NORTHEAST TEXAS PUBLISH 09 2024 010-610-140 LEGAL NOTICES TEST OF ELECTION EQUIPM 06/11/2024 156690 166.50

NORTHEAST TEXAS REGIONA 09 2024 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP 06/11/2024 156691 2,000.00

PENNY RONALD 09 2024 010-450-300 OFFICE SUPPLIES PRINT HEAD 4 EVIDENCE 06/11/2024 156693 100.83

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/8KILGORE CRAWFISH 06/11/2024 156694 16.77

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/8 QUICK TRACK 06/11/2024 156694 8.84

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/9 JALAPENO TREE 06/11/2024 156694 15.89

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/10 WHATABURGER 06/11/2024 156694 15.78

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/13 KILGORE CRAWFISH 06/11/2024 156694 18.93

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/14 SUBWAY 06/11/2024 156694 25.00

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/15 CHICK-FIL-A 06/11/2024 156694 11.53

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/16 WHATABUGER 06/11/2024 156694 8.21

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/16 TACO BELL 06/11/2024 156694 8.64

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/17 MCDONALDS 06/11/2024 156694 2.53

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/22 TACO BELL 06/11/2024 156694 8.64

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/23 MCDONALDS 06/11/2024 156694 7.12

POWELL KYLEIGH 09 2024 010-455-401 TRAVEL AND TRAINING 5/24 ORE CITY DONUT SHO 06/11/2024 156694 9.73

QUILL CORPORATION 09 2024 010-575-300 SUPPLIES PICTURE FRAMES 06/11/2024 156696 111.54

QUILL CORPORATION 09 2024 010-575-300 SUPPLIES PHONE COIL 06/11/2024 156696 9.49

QUILL CORPORATION 09 2024 010-575-300 SUPPLIES TOILET CLEANER REFILL 06/11/2024 156696 31.58

RAINES ALIGNMENT & AUTO 09 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 06/11/2024 156698 189.46

RANSOM R TRAVIS 09 2024 010-400-300 OFFICE SUPPLIES MILEAGE 1271.20@.67 06/11/2024 156699 851.70

RANSOM R TRAVIS 09 2024 010-400-300 OFFICE SUPPLIES PER DIEM 6 DAYS 06/11/2024 156699 354.00

RANSON EMILY 09 2024 010-400-300 OFFICE SUPPLIES REIMB FOR DEHUMIDIFIER 06/11/2024 156700 462.27

RELIANCE PLUMBING GROUP 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/23 JAIL KITCHEN 06/11/2024 156702 604.38

SUSTAINABLE SERVICES LL 09 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 06/11/2024 156708 60.00

TEXAS ASSOCIATION OF CO 09 2024 010-610-024 INS.PROPERTY,AUTO, GL TAC PROPERTY INS7/24-25 06/11/2024 156709 115,377.00

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

TEXAS ASSOCIATION OF CO 09 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/11/2024 156709 64.07

TEXAS ASSOCIATION OF CO 09 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/11/2024 156709 95.94

TEXAS ASSOCIATION OF CO 09 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 06/11/2024 156709 22.32

TEXAS ASSOCIATION OF CO 09 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/11/2024 156709 105.34

TEXAS ASSOCIATION OF CO 09 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 06/11/2024 156709 39.24

TEXAS ASSOCIATION OF CO 09 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 06/11/2024 156709 121.37

TEXAS ASSOCIATION OF CO 09 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 06/11/2024 156709 37.14

TEXAS ASSOCIATION OF CO 09 2024 010-460-153 WORKERS COMPENSATION CDA CLK 06/11/2024 156709 124.41

TEXAS ASSOCIATION OF CO 09 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 06/11/2024 156709 19.76

TEXAS ASSOCIATION OF CO 09 2024 010-490-153 WORKERS COMPENSATION TREASURER 06/11/2024 156709 59.51

TEXAS ASSOCIATION OF CO 09 2024 010-520-153 WORKERS COMPENSATION AUDOTOR 06/11/2024 156709 66.05

TEXAS ASSOCIATION OF CO 09 2024 010-550-153 WORKERS COMPENSATION EXTENSION 06/11/2024 156709 31.52

TEXAS ASSOCIATION OF CO 09 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 06/11/2024 156709 2.78

TEXAS ASSOCIATION OF CO 09 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 06/11/2024 156709 18.07

TEXAS ASSOCIATION OF CO 09 2024 010-481-153 WORKERS COMPENSATION JP #1 06/11/2024 156709 60.38

TEXAS ASSOCIATION OF CO 09 2024 010-482-153 WORKERS COMPENSATION JP#2 JP #2 06/11/2024 156709 39.08

TEXAS ASSOCIATION OF CO 09 2024 010-483-153 WORKERS COMP - JP #3 JP #3 06/11/2024 156709 52.04

TEXAS ASSOCIATION OF CO 09 2024 010-484-153 WORKERS COMPENSATION JP #4 06/11/2024 156709 37.78

TEXAS ASSOCIATION OF CO 09 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/11/2024 156709 113.50

TEXAS ASSOCIATION OF CO 09 2024 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 06/11/2024 156709 6,216.58

TEXAS ASSOCIATION OF CO 09 2024 010-455-153 WORKERS COMPENSATION JAILERS 06/11/2024 156709 4,120.40

TEXAS ASSOCIATION OF CO 09 2024 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/11/2024 156709 570.13

TEXAS ASSOCIATION OF CO 09 2024 010-471-153 WORKERS COMP. CONST #1 06/11/2024 156709 132.85

TEXAS ASSOCIATION OF CO 09 2024 010-472-153 WORKERS COMP CONST #2 06/11/2024 156709 126.19

TEXAS ASSOCIATION OF CO 09 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 06/11/2024 156709 42.92

TEXAS ASSOCIATION OF CO 09 2024 010-450-153 WORKERS COMPENSATION VOL-LE 06/11/2024 156709 140.75

TEXAS ASSOCIATION OF CO 09 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/11/2024 156709 11.50

TEXAS ASSOCIATION OF CO 09 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHERS 06/11/2024 156709 30.25

TEXAS ASSOCIATION OF CO 09 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/11/2024 156709 262.37

TEXAS ASSOCIATION OF CO 09 2024 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/11/2024 156709 378.67

TEXAS ASSOCIATION OF CO 09 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 06/11/2024 156709 435.96

TEXAS ASSOCIATION OF CO 09 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/11/2024 156709 138.39

TEXAS ASSOCIATION OF CO 09 2024 010-473-153 WORKERS COMPENSATION CONST #3 06/11/2024 156709 126.19

TEXAS ASSOCIATION OF CO 09 2024 010-474-153 WORKERS COMPENSATION CONST #4 06/11/2024 156709 126.19

TRANSUNION RISK & ALTER 09 2024 010-450-300 OFFICE SUPPLIES USE 06/11/2024 156710 106.00

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 MISC JAIL 06/11/2024 156711 65.82

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 MISC JAIL 06/11/2024 156711 5.69

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1 MISC JAIL 06/11/2024 156711 42.97

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/2 MISC JAIL 06/11/2024 156711 11.84-

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/2 MISC JAIL 06/11/2024 156711 13.12

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/3 MISC JAIL 06/11/2024 156711 98.73

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/7 MISC JAIL 06/11/2024 156711 81.68

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/21 MISC JAIL 06/11/2024 156711 14.63

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/21 MISC JAIL 06/11/2024 156711 4.74

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/24 MISC JAIL 06/11/2024 156711 18.03

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/27 MISC JAIL 06/11/2024 156711 38.13

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/30 MISC JAIL 06/11/2024 156711 44.55

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 MISC JAIL 06/11/2024 156711 93.68

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 MISC JAIL 06/11/2024 156711 5.11

TRICO LUMBER CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/28 MISC JAIL 06/11/2024 156711 31.03

U S MED-DISPOSAL INC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 MONTHLY CHARGE 06/11/2024 156712 19.00

U S POSTAL SERVICE (LIN 09 2024 010-400-330 POSTAGE PO BOX 825 06/11/2024 156713 58.00

U S POSTAL SERVICE (LIN 09 2024 010-490-330 POSTAGE PO BOX 152 12 MONTHS 06/11/2024 156713 58.00

U S POSTAL SERVICE (LIN 09 2024 010-403-330 POSTAGE POST OFFICE BOX FEE 449 06/11/2024 156713 110.00

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

UPSHUR COUNTY SHERIFF'S 09 2024 010-455-225 OUT OF CO.INMATE HOUSING 6/1 OUT OF COUNTY HOUSI 06/11/2024 156714 7,720.00

VANCO SYSTEMS 09 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR MAY 06/11/2024 156715 55.65

VANCO SYSTEMS 09 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 06/11/2024 156715 9.61

VANCO SYSTEMS 09 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/11/2024 156715 5.02

VANCO SYSTEMS 09 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/11/2024 156715 215.73

VANCO SYSTEMS 09 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/11/2024 156715 95.17

VANCO SYSTEMS 09 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/11/2024 156715 27.92

VANCO SYSTEMS 09 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/11/2024 156715 61.88

VANCO SYSTEMS 09 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 06/11/2024 156715 32.85

VANCO SYSTEMS 09 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/11/2024 156715 70.50

VANCO SYSTEMS 09 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/11/2024 156715 33.00

VANCO SYSTEMS 09 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/11/2024 156715 167.31

VANCO SYSTEMS 09 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/11/2024 156715 84.53

VANCO SYSTEMS 09 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/11/2024 156715 21.54

VANCO SYSTEMS 09 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/11/2024 156715 63.54

VANCO SYSTEMS 09 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 06/11/2024 156715 118.73

VARNELL AMY 09 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL ELECTION EQUIPME 06/11/2024 156716 20.10

VISA 09 2024 010-450-300 OFFICE SUPPLIES AMAZON 06/11/2024 156718 106.24

VISA 09 2024 010-450-300 OFFICE SUPPLIES AMAZON 06/11/2024 156718 15.93

VISA 09 2024 010-450-520 FUEL (CARS) SHELL 06/11/2024 156718 40.00

VISA 09 2024 010-450-401 TRAVEL WHATABURGER 06/11/2024 156718 20.31

VISA 09 2024 010-450-401 TRAVEL SOULMAN 06/11/2024 156718 17.41

VISA 09 2024 010-455-300 JAIL-SUPPLIES WALMART 06/11/2024 156718 26.90

VISA 09 2024 010-450-401 TRAVEL CHICKEN EXPRESS 06/11/2024 156718 11.29

VISA 09 2024 010-450-520 FUEL (CARS) ALLSOP 06/11/2024 156718 45.01

VISA 09 2024 010-450-401 TRAVEL WHATABURGER 06/11/2024 156718 11.04

VISA 09 2024 010-450-520 FUEL (CARS) EXXON 06/11/2024 156718 63.38

VISA 09 2024 010-450-401 TRAVEL DQ 06/11/2024 156718 14.06

VISA 09 2024 010-455-300 JAIL-SUPPLIES WALMART 06/11/2024 156718 99.69

VISA 09 2024 010-450-401 TRAVEL CIRCLE K 06/11/2024 156718 9.49

VISA 09 2024 010-450-310 FIREARMS, BADGES, ETC. WALMART 06/11/2024 156718 73.08

VISA 09 2024 010-450-520 FUEL (CARS) SHELL 06/11/2024 156718 62.02

VISA 09 2024 010-450-540 REPAIRS & MAINT. ON CARS AR&R 06/11/2024 156718 94.00

VISA 09 2024 010-449-002 EXPENDITURES FROM SALES -F POSITIVE PROMOTION 06/11/2024 156718 161.61

VISA 09 2024 010-450-330 POSTAGE USPS 06/11/2024 156718 30.75

VISA 09 2024 010-450-520 FUEL (CARS) LOVES 06/11/2024 156718 49.00

VISA 09 2024 010-450-401 TRAVEL EL PALENQUE 06/11/2024 156718 17.79

VISA 09 2024 010-450-520 FUEL (CARS) EXXON 06/11/2024 156718 57.01

VISA 09 2024 010-450-300 OFFICE SUPPLIES LOWES 06/11/2024 156718 109.33

VISA 09 2024 010-455-300 JAIL-SUPPLIES OFFICE DEPOT 06/11/2024 156718 333.49

WEST PAYMENT CENTER 09 2024 010-520-300 OFFICE SUPPLIES TEXAS LOCAL GOV CODE 24 06/11/2024 156720 132.00

WILLIAMS DEBI A 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL RE-COVER COURTROOM SEAT 06/11/2024 156721 191.25

WINSTON WATER COOLER OF 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 JAIL REPAIRS 06/11/2024 156722 54.28

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 696.20

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 76.50

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 76.50

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 530.76

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 76.50

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 269.02

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES & OIL CHG 06/11/2024 156723 888.21

YOUNG ANGELA 09 2024 010-440-401 TRAVEL & SCHOOL EXPENSE TAXATION WORKSHOP 06/11/2024 156724 109.34

PITNEY BOWES 09 2024 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 06/18/2024 156726 144.16

PURCHASE POWER 09 2024 010-233-000 POSTAGE/PAYABLES POSTAGE LATE FEE 06/18/2024 156727 57.62

SOUTHWESTERN ELECTRIC P 09 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 06/18/2024 156728 169.39

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

U S POSTAL SERVICE (HUG 09 2024 010-482-300 OFFICE SUPPLIES JP #2 BOX 485 12 MONTH RENT 06/18/2024 156729 84.00

ABC AUTO 09 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 9 06/18/2024 156730 14.98

ARK-LA-TEX SHREDDING CO 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5-29 SHREDDING CONTAINE 06/18/2024 156731 71.50

CITIBANK NA 09 2024 010-460-400 PROFESSIONAL DUES STATE BAR DUES M.B. 06/18/2024 156732 73.00

CITIBANK NA 09 2024 010-460-406 TRAVEL & CONFERENCE ATTENDEE #1 NICK ROSS 06/18/2024 156732 25.00

CITIBANK NA 09 2024 010-460-406 TRAVEL & CONFERENCE ATTENDEE #2 MASON BLAYL 06/18/2024 156732 25.00

CITIBANK NA 09 2024 010-571-400 OPERATING EXPENSE VOTING BOXES UHAUL 06/18/2024 156732 32.95

CITIBANK NA 09 2024 010-571-400 OPERATING EXPENSE VOTING BOXES UHAUL 06/18/2024 156732 20.85

CITIBANK NA 09 2024 010-550-402 TRAVEL & CONFERENCE HERGERT LODGING 06/18/2024 156732 132.98

CITIBANK NA 09 2024 010-550-402 TRAVEL & CONFERENCE DAVIS LODGING WK SHOP 06/18/2024 156732 132.98

CITIBANK NA 09 2024 010-403-331 PROBATE TRAVEL HOTEL FOR PROBATE ACADE 06/18/2024 156732 182.85

CITIBANK NA 09 2024 010-403-331 PROBATE TRAVEL MOODY GARDENS GALVESTON 06/18/2024 156732 232.85

CITIBANK NA 09 2024 010-483-300 OFFICE SUPPLIES RUBBER BANDS 06/18/2024 156732 10.74

CITIBANK NA 09 2024 010-483-300 OFFICE SUPPLIES PRINTER PAPER/INK 06/18/2024 156732 88.48

CITIBANK NA 09 2024 010-483-300 OFFICE SUPPLIES PAPER&INK 06/18/2024 156732 93.54

CITIBANK NA 09 2024 010-403-330 POSTAGE STAMP.COM ACCT SERV 06/18/2024 156732 20.19

CITIBANK NA 09 2024 010-571-400 OPERATING EXPENSE INTAB-3 LARGE BOXES 06/18/2024 156732 322.00

CITIBANK NA 09 2024 010-490-300 OFFICE SUPPLIES 1ACROBAT PRO 06/18/2024 156732 21.24

CITIBANK NA 09 2024 010-490-300 OFFICE SUPPLIES 1ACROBAT PRO DC 06/18/2024 156732 21.24

CITIBANK NA 09 2024 010-610-233 CONTINGENCY-EQUIPMENT FELLOWES AUTOMAX SHREDD 06/18/2024 156732 1,216.35

CITIBANK NA 09 2024 010-610-233 CONTINGENCY-EQUIPMENT 3 YR PROTECTION PLAN 06/18/2024 156732 129.89

CITIBANK NA 09 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY 06/18/2024 156732 21.24

CITIBANK NA 09 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 06/18/2024 156732 34.00

CITIBANK NA 09 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 06/18/2024 156732 29.99

CITIBANK NA 09 2024 010-408-401 TRAVEL & SEMINAR EXPENSE UNIFORM GUIDANCE 06/18/2024 156732 70.00

CITIBANK NA 09 2024 010-550-300 OFFICE SUPPLIES REORDER LIVESTOCK KIT 06/18/2024 156732 155.87

CITIBANK NA 09 2024 010-550-300 OFFICE SUPPLIES CACEL ORDER FOR TATTOO 06/18/2024 156732 155.87-

CITIBANK NA 09 2024 010-550-300 OFFICE SUPPLIES LIVESTOCK VALIDATION 06/18/2024 156732 155.87

CITIBANK NA 09 2024 010-510-400 PROFESSIONAL DUES STATE BAR OF TEXAS 06/18/2024 156732 270.00

CITIBANK NA 09 2024 010-510-401 TRAVEL EXPENSE HOTEL THE WESTIN GALLER 06/18/2024 156732 435.18

CITIBANK NA 09 2024 010-510-401 TRAVEL EXPENSE HOTEL PARKING 06/18/2024 156732 121.24

CITIBANK NA 09 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 06/18/2024 156732 21.24

CITIBANK NA 09 2024 010-460-406 TRAVEL & CONFERENCE MURPHY USA 06/18/2024 156732 33.50

CITIBANK NA 09 2024 010-460-406 TRAVEL & CONFERENCE 7-ELEVEN 06/18/2024 156732 41.60

CITIBANK NA 09 2024 010-460-540 REPAIRS & MAINTENANCE ON A SUNLIGHT MOBILE AUTO 06/18/2024 156732 254.69

CITIBANK NA 09 2024 010-460-540 REPAIRS & MAINTENANCE ON A RAPID LUBE 06/18/2024 156732 54.70

CITIBANK NA 09 2024 010-460-330 POSTAGE PB LEASING PITNEY BOWES 06/18/2024 156732 189.00

CITIBANK NA 09 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 06/18/2024 156732 137.33

CITIBANK NA 09 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 06/18/2024 156732 76.41

CITIBANK NA 09 2024 010-460-406 TRAVEL & CONFERENCE SPRING HILL SUITES 06/18/2024 156732 662.50

CITIBANK NA 09 2024 010-571-400 OPERATING EXPENSE UHAUL VOTING EQUIP 06/18/2024 156732 29.65

CITIBANK NA 09 2024 010-571-400 OPERATING EXPENSE UHAUL VOTING EQUIP 06/18/2024 156732 29.65

CITIBANK NA 09 2024 010-455-300 JAIL-SUPPLIES HARBOR FRT JAIL TOOLS 06/18/2024 156732 22.96

CITIBANK NA 09 2024 010-455-300 JAIL-SUPPLIES LOWES JAIL OFFICE ELECT 06/18/2024 156732 128.41

CITIBANK NA 09 2024 010-455-300 JAIL-SUPPLIES LOWES JAIL OFFICE TINT 06/18/2024 156732 165.89

CITIBANK NA 09 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 06/18/2024 156733 236.00

COBRIDGE TELECOM LLC 09 2024 010-483-200 TELEPHONE PHONE & INTERNET JP3 06/18/2024 156734 139.50

GAME TIME PEST CONTROLS 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 06/18/2024 156736 120.00

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/18/2024 156740 2,027.40

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/18/2024 156740 2,705.60

PITNEY BOWES INC 09 2024 010-440-350 COPY MACHINE EXPENSE QUARTERLY METER LEASE 06/18/2024 156744 471.06

U S POSTAL SERVICE (LIN 09 2024 010-440-330 POSTAGE PO BOX 870 06/18/2024 156752 110.00

A-JIMS CO 09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/5 06/25/2024 156757 85.12

A-JIMS CO 09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/20 06/25/2024 156757 85.12

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A-JIMS CO 09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/13 06/25/2024 156757 40.67

A-JIMS CO 09 2024 010-531-300 JANITORIAL SUPPLIES MAINTENANCE-RUGS5/27 06/25/2024 156757 40.67

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 5/28 JAIL SUPPLIES 06/25/2024 156758 173.06

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 6/4 JAIL SUPPLIES 06/25/2024 156758 86.40

ABERNATHY COMPANY 09 2024 010-455-300 JAIL-SUPPLIES 6/4 JAIL SUPPLIES 06/25/2024 156758 195.11

ALLIANCE FOR INTERSTATE 09 2024 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL MBR DUES-FY 24 06/25/2024 156760 3,850.00

AMERICAN FORENSICS 09 2024 010-610-060 AUTOPSIES AUTOPSY N HUDDLESTON 06/25/2024 156761 2,100.00

AUTO-CHLOR SERVICES LLC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 LEASE EQUIPMENT 06/25/2024 156763 340.00

AUTO-CHLOR SERVICES LLC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL LAUNDRY 06/25/2024 156763 532.50

AUTO-CHLOR SERVICES LLC 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL LAUNDRY 06/25/2024 156763 1,298.50

B B BOON INS AGENCY INC 09 2024 010-403-320 BOND PREMIUM BOND FOR ELISJA ROSSI 06/25/2024 156764 175.00

BLOODWORTH REX 09 2024 010-450-540 REPAIRS & MAINT. ON CARS REG PAID W PERSONAL CD 06/25/2024 156767 43.00

BOWIE CASS ELECTRIC COO 09 2024 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 06/25/2024 156768 31.74

BOWMAN BARBARA 09 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES JUNE 06/25/2024 156770 250.00

BRYAN INFORMATION TECHN 09 2024 010-610-236 CONTINGENCY-COMPUTER HARDW 2 ACER DESKTOP MONITORS 06/25/2024 156771 398.00

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/ANNEX 06/25/2024 156776 47.84

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/COURTHOUSE 06/25/2024 156776 53.10

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/TAX OFFICE 06/25/2024 156776 43.64

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/CRIMINAL JUST 06/25/2024 156776 43.64

CITY OF LINDEN 09 2024 010-530-600 UTILITIES WATER/LAW ENF & JUSTICE 06/25/2024 156776 581.98

CLIFFORD POWER SYSTEMS 09 2024 010-530-510 REPAIR AND REPLACEMENT EQU GENERATOR PLANNED MAINT 06/25/2024 156777 2,339.55

CMBC INVESTMENTS LLC 09 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 1 CASE LETTE 06/25/2024 156778 46.99

CMBC INVESTMENTS LLC 09 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/25/2024 156778 28.01

CMBC INVESTMENTS LLC 09 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 06/25/2024 156778 22.14

DEALERS ELECTRICAL SUPP 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5 JAIL REPAIRS 06/25/2024 156782 324.70

DEALERS ELECTRICAL SUPP 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/1CREDIT JAIL REPAIRS 06/25/2024 156782 119.81-

DEALERS ELECTRICAL SUPP 09 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/11 JAIL REPAIRS 06/25/2024 156782 133.04

EVERETT CHRISTOPHER J 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIR GAS LINE 06/25/2024 156787 950.00

FERRELLGAS LP 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL LEAK CHECK 06/25/2024 156788 66.97

FERRELLGAS LP 09 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FILL TANK ACCT 98327731 06/25/2024 156788 605.29

GRAVES HUMPHRIES STAHL 09 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 MAY24 COLLECTIONS 06/25/2024 156792 451.21

HANNER FUNERAL SERVICE 09 2024 010-610-060 AUTOPSIES AUTOPSY TRANSPORT 06/25/2024 156797 700.00

HEALTHCARE EXPRESS 09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST M MCCASLAND 06/25/2024 156798 50.00

HEALTHCARE EXPRESS 09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST S CARLISLE 06/25/2024 156798 50.00

HEALTHCARE EXPRESS 09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST L BORDEN 06/25/2024 156798 50.00

HEALTHCARE EXPRESS 09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST R HARGETT 06/25/2024 156798 50.00

HEALTHCARE EXPRESS 09 2024 010-610-410 EMPLOYEE DRUG TEST DRUG TEST W MATTHISS 06/25/2024 156798 50.00

HEALTHCARE EXPRESS 09 2024 010-455-420 EMPLOYEE MEDICAL PHYSICAL-PETROFSKY 06/25/2024 156798 126.00

HEALTHCARE EXPRESS 09 2024 010-455-420 EMPLOYEE MEDICAL PHYSICAL-CLEMENTS 06/25/2024 156798 126.00

HEALTHCARE EXPRESS 09 2024 010-455-420 EMPLOYEE MEDICAL PHYSICAL-MCKAMIE 06/25/2024 156798 126.00

IHS PHARMACY 09 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/31 OOC HOUSE HOLMES 06/25/2024 156800 114.76

IHS PHARMACY 09 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/31 OOC HOUS MURCHISON 06/25/2024 156800 56.92

JIFFY LUBE 09 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE & FILTER 06/25/2024 156802 111.98

NET DATA CORP 09 2024 010-577-411 NETDATA IBM SERVER MAINT S ANNUAL HARDWARE MAINT 06/25/2024 156808 1,295.00

OFFENHAUSER INSURANCE 09 2024 010-484-320 BOND PREMIUM RENEW CLERK BOND STABEN 06/25/2024 156810 50.00

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/25/2024 156811 2,609.25

OILCO DISTRIBUTING LLC 09 2024 010-450-520 FUEL (CARS) FUEL 06/25/2024 156811 1,444.58

PRINTING FACTORY INC TH 09 2024 010-481-300 OFFICE SUPPLIES ENVELOPES 06/25/2024 156814 48.00

REGIONAL SOUND & COMMUN 09 2024 010-530-203 MONITORING FEES MONTHLY CH MONITORING 06/25/2024 156815 35.00

REGIONAL SOUND & COMMUN 09 2024 010-530-203 MONITORING FEES MONTHLY LE&JC 06/25/2024 156815 35.00

RHYNE REEDA 09 2024 010-481-402 TRAINING 4 DAY PER DIEM 06/25/2024 156816 236.00

RHYNE REEDA 09 2024 010-481-402 TRAINING 918.4 MILES @.67 06/25/2024 156816 615.33

ROGERS ANNETTE 09 2024 010-408-401 TRAVEL & SEMINAR EXPENSE GC EXPENDITURE 28.7 MIL 06/25/2024 156818 19.23

RURAL ASSOC FOR COURT A 09 2024 010-510-400 PROFESSIONAL DUES RACA MBRS DUES 06/25/2024 156819 25.00

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GENERAL FUND REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

RURAL ASSOC FOR COURT A 09 2024 010-510-400 PROFESSIONAL DUES RACA REG FEE 06/25/2024 156819 300.00

SUTTON KAYLEE 09 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 24 TACA PETEC 101 06/25/2024 156825 205.02

TEXANA BANK 09 2024 010-610-206 BANKING FEES MAY BANK FEES 06/25/2024 156827 41.05

TEXAS ASSOCIATION OF CO 09 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 2024 ANNUAL CTAT CONF 06/25/2024 156828 225.00

TEXAS ASSOCIATION OF CO 09 2024 010-473-400 PROFESSIONAL DUES JPCA MBR DUES M. HENRY 06/25/2024 156829 70.00

TEXAS DEPARTMENT OF STA 09 2024 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTHS 06/25/2024 156830 89.67

TRICO LUMBER CO 09 2024 010-530-510 REPAIR AND REPLACEMENT EQU ROOF REPAIRS SUPPLIES 06/25/2024 156832 64.57

TRICO LUMBER CO 09 2024 010-530-510 REPAIR AND REPLACEMENT EQU KEY BLANKS TREASURER 06/25/2024 156832 4.73

TRICO LUMBER CO 09 2024 010-530-510 REPAIR AND REPLACEMENT EQU ROOF SCREWS EXCHANGE 06/25/2024 156832 2.85

U S POSTAL SERVICE (LIN 09 2024 010-430-330 POSTAGE PO BOX RENT FEE 06/25/2024 156833 110.00

VERIZON WIRELESS 09 2024 010-484-200 TELEPHONE & UTILITIES JP 4 VERIZON 06/25/2024 156835 37.99

WYLIE JOHN T 09 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/14 VEHICLE 2004 FORD 06/25/2024 156838 390.28

CASS COUNTY PAYROLL ACC 09 2024 010-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 293,277.39

AFLAC GROUP INSURANCE 09 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/28/2024 156840 112.57

CASS COUNTY SHERIFF'S O 09 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWATERS06/28/2024 156841 200.00

COLONIAL LIFE & ACCIDEN 09 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 5,148.19

LIFENET 09 2024 010-202-100 SALARIES PAYABLE LIFENET 06/28/2024 156843 40.00

STANDARD INSURANCE COMP 09 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 714.48

STANDARD INSURANCE COMP 09 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 06/28/2024 156844 19.16

STANDARD INSURANCE COMP 09 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 06/28/2024 156844 6.50

TAC HEBP 09 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 156845 5,511.88

TAC HEBP 09 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 3,250.90

TAC HEBP 09 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 3,901.08

TAC HEBP 09 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 5,201.44

TAC HEBP 09 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 13,653.78

TAC HEBP 09 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 3,250.90

TAC HEBP 09 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 13,003.60

TAC HEBP 09 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 3,901.08

TAC HEBP 09 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 1,950.54

TAC HEBP 09 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/28/2024 156845 1,300.36

TAC HEBP 09 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/28/2024 156845 1,950.54

TAC HEBP 09 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/28/2024 156845 1,300.36

TAC HEBP 09 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 1,950.54

TAC HEBP 09 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/28/2024 156845 1,300.36

TAC HEBP 09 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 1,950.54

TAC HEBP 09 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 1,300.36

TAC HEBP 09 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 09 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP (DENTAL) 09 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 3,026.08

TAC HEBP (DENTAL) 09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 06/28/2024 156846 93.98

TAC HEBP (DENTAL) 09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 06/28/2024 156846 25.40

TAC HEBP (DENTAL) 09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 06/28/2024 156846 25.40

TAC HEBP (DENTAL) 09 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 06/28/2024 156846 25.40

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GENERAL FUND REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 730,763.28

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 730,763.28

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 09 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 06/05/2024 156632 131.94

TOSHIBAFINANCIAL SERVIC 09 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/05/2024 156632 65.97

BRYAN INFORMATION TECHN 09 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERV LEASE 06/11/2024 156651 475.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.B.,J.B.,T.B.,J.B.,Z.B 06/11/2024 156653 300.00

DELK II JOHN S 09 2024 011-435-190 INDIGENT ATTORNEY FEES CALEB HEATH PORTERFIELD 06/11/2024 156666 600.00

GARNER KIM 09 2024 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTERS 06/11/2024 156672 237.00

HAMMOND CYNDIA 09 2024 011-435-190 INDIGENT ATTORNEY FEES CHAUNIQUEWUAH THOMPSON 06/11/2024 156674 600.00

HARKEY ELIZABETH JACKSO 09 2024 011-435-420 REPORTERS RECORD/TRANSCRIP STATE VS BOBBY WATSON 06/11/2024 156676 250.00

MCFARLAND DERRIC S 09 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW HARPER 06/11/2024 156683 500.00

MCFARLAND DERRIC S 09 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW HARPER 06/11/2024 156683 500.00

MILLER WILLIAM W JR 09 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 06/11/2024 156685 100.00

SCOTT-MERRIMAN INC 09 2024 011-435-300 SUPPLIES BLUE GREEN ORANGE CASEB 06/11/2024 156706 1,105.77

TEXAS ASSOCIATION OF CO 09 2024 011-435-153 WORKERS COMPENSATION JURY 06/11/2024 156709 29.79

TEXAS ASSOCIATION OF CO 09 2024 011-435-153 WORKERS COMPENSATION JURORS 06/11/2024 156709 22.25

VANCO SYSTEMS 09 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 06/11/2024 156715 5.77

VANCO SYSTEMS 09 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/11/2024 156715 5.01

ALLEN CLINT E 09 2024 011-435-190 INDIGENT ATTORNEY FEES DAVID PAUL HALL 06/25/2024 156759 500.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HANNAH NOAK 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BC &MD CHILDREN 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB, JB, TB, JB, JB, ZB 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES SS&DS CHILDREN 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY 06/25/2024 156773 300.00

CARLY S ANDERSON LAW FI 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ 06/25/2024 156773 300.00

CARTER JACK E 09 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 06/25/2024 156774 344.54

CARTER JACK E 09 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 06/25/2024 156774 344.55

CARTER JACK E 09 2024 011-435-450 VISITING JUDGE EXPENSE 164 MILES @.67 06/25/2024 156775 109.88

DELK II JOHN S 09 2024 011-435-190 INDIGENT ATTORNEY FEES NICKY SHANE LOVELL 06/25/2024 156783 600.00

DELK II JOHN S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUAR N BELL NCP 06/25/2024 156783 300.00

DELK II JOHN S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 06/25/2024 156783 300.00

DELK II JOHN S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 06/25/2024 156783 300.00

DOWD DONALD W 09 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 06/25/2024 156785 344.54

HAMMOND CYNDIA 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH & MH CHILDREN 06/25/2024 156796 300.00

LEE RANDAL 09 2024 011-435-190 INDIGENT ATTORNEY FEES RODNEY LYNN NELSON 06/25/2024 156803 600.00

LEE RANDAL 09 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTINE GARRETT OSBORNE 06/25/2024 156803 500.00

LEE RANDAL 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 06/25/2024 156803 300.00

MCFARLAND DERRIC S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE 06/25/2024 156806 300.00

MCFARLAND DERRIC S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL 06/25/2024 156806 300.00

MCFARLAND DERRIC S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYESHIA GAY 06/25/2024 156806 300.00

MCFARLAND DERRIC S 09 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 06/25/2024 156806 300.00

STOVALL & SHELTON 09 2024 011-435-190 INDIGENT ATTORNEY FEES JAMES DAVID ANDERSON 06/25/2024 156823 500.00

STOVALL & SHELTON 09 2024 011-435-190 INDIGENT ATTORNEY FEES LABRISHA M SHEPPARD 06/25/2024 156823 600.00

U S POSTAL SERVICE (LIN 09 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT #12 06/25/2024 156833 500.00

CASS COUNTY PAYROLL ACC 09 2024 011-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 3,973.23

COLONIAL LIFE & ACCIDEN 09 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 175.19

STANDARD INSURANCE COMP 09 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 19.16

TAC HEBP 09 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP (DENTAL) 09 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 93.98

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 19,883.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 19,883.75

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 12

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 06/11/2024 156709 129.50

CASS COUNTY PAYROLL ACC 09 2024 012-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 15,109.21

COLONIAL LIFE & ACCIDEN 09 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 157.66

STANDARD INSURANCE COMP 09 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 13.00

TAC HEBP 09 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 156845 327.50

TAC HEBP 09 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 2,600.72

TAC HEBP (DENTAL) 09 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 119.30

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TOTAL CHECKS WRITTEN 18,456.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,456.89

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 13

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ATLANTA UTILITIES 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARB BILL 06/05/2024 156581 119.96

AT&T 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 4/19-5/18 06/05/2024 156605 63.80

GAME TIME PEST CONTROLS 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE QTRLY INS 06/05/2024 156619 30.00

GAME TIME PEST CONTROLS 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE QTRLY GRD 06/05/2024 156619 40.00

SOUTHWESTERN ELECTRIC P 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 06/05/2024 156631 271.18

ABERNATHY COMPANY 09 2024 014-400-290 EXTENSION OFFICE MISC EXPE PAPER TOWELS 06/11/2024 156642 52.00

CMBC INVESTMENTS LLC 09 2024 014-400-280 EXTENSION OFFICE PAPER GOODS 06/11/2024 156659 33.83

CITIBANK NA 09 2024 014-400-290 EXTENSION OFFICE MISC EXPE PAPER GOODS WALMART 06/18/2024 156732 67.58

COBRIDGE TELECOM LLC 09 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 06/18/2024 156734 151.62

BARNWELL HOWARD G 09 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-JULY 06/25/2024 156765 1,200.00

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TOTAL CHECKS WRITTEN 2,029.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,029.97

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JUVENILE PROBATION REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ADAMEK KERRY 10 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV MAY 24 06/05/2024 156604 770.00

C L COLLINS ENTERPRISES 10 2024 016-400-250 LOCAL-OPERATING EXPENSE LETTERHEAD 06/05/2024 156609 57.50

DUPREE SCOTT 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 06/05/2024 156617 102.51

ETEX TELEPHONE COOP INC 10 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JUNE 2024 06/05/2024 156618 124.95

PHYNET INC 10 2024 016-400-250 LOCAL-OPERATING EXPENSE DRUG TESTING 06/05/2024 156626 35.00

TOSHIBAFINANCIAL SERVIC 10 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/05/2024 156632 58.06

CMBC INVESTMENTS LLC 10 2024 016-450-250 IV-E-OPERATING EXPENSE LETTERSIZE COPY PAPER 06/11/2024 156659 46.99

LINDEN FUEL CENTER 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL MAY 06/11/2024 156680 76.50

TEXAS ASSOCIATION OF CO 10 2024 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAVEL C 06/11/2024 156709 1.03

TEXAS ASSOCIATION OF CO 10 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 06/11/2024 156709 18.92

TEXAS ASSOCIATION OF CO 10 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 06/11/2024 156709 10.91

TEXAS ASSOCIATION OF CO 10 2024 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 06/11/2024 156709 180.84

VANCO SYSTEMS 10 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/11/2024 156715 40.69

CITIBANK NA 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING BASIC PROBATION TRAININ 06/18/2024 156732 170.00

CITIBANK NA 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 06/18/2024 156732 25.96

CITIBANK NA 10 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 06/18/2024 156732 22.94

CITIBANK NA 10 2024 016-400-250 LOCAL-OPERATING EXPENSE TRICO SUPPLIES 06/18/2024 156732 17.31

PEGASUS SCHOOLS INC 10 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT MAY 2024 06/18/2024 156742 6,128.39

CASS COUNTY PAYROLL ACC 10 2024 016-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 12,386.29

COLONIAL LIFE & ACCIDEN 10 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 77.14

TAC HEBP 10 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 156845 327.50

TAC HEBP 10 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 650.18

TAC HEBP 10 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 06/28/2024 156845 1,300.36

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TOTAL CHECKS WRITTEN 22,629.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,629.97

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ADULT PROBATION REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

OFFICE DEPOT 10 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 06/05/2024 156623 175.48

TOSHIBAFINANCIAL SERVIC 10 2024 017-580-230 EQUIPMENT ADULT PROBATION 06/05/2024 156632 139.28

CITY OF MAUD 10 2024 017-580-700 FACILITIES CENTER WATER 06/11/2024 156658 105.44

ROCKIN TEES INK 10 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC 06/11/2024 156705 386.00

TEXAS ASSOCIATION OF CO 10 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 06/11/2024 156709 7,186.00

VANCO SYSTEMS 10 2024 017-580-230 EQUIPMENT ADULT PROBATION 06/11/2024 156715 32.64

CITIBANK NA 10 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 06/18/2024 156733 237.27

CITIBANK NA 10 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 06/18/2024 156733 220.02

CITIBANK NA 10 2024 017-580-350 UTILITIES BASIC UTILITY 06/18/2024 156733 292.06

CITIBANK NA 10 2024 017-580-700 FACILITIES CENTER 06/18/2024 156733 828.96

CORRECTIONS SOFTWARE SO 10 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 06/18/2024 156735 1,488.00

OMEGA LABORATORIES INC 10 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 06/18/2024 156741 137.00

SUSTAINABLE SERVICES LL 10 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/18/2024 156747 55.00

TDCJ CASHIERS OFFICE 10 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC TRAINING 06/18/2024 156749 200.00

TECHNICAL RESOURCE MANA 10 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/18/2024 156750 1,092.50

TEXANA BANK 10 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC: SUPPLIES& OPERAT 06/18/2024 156751 302.38

XEROX CORPORATION 10 2024 017-580-230 EQUIPMENT COPIER SUPPLIES 06/18/2024 156754 160.23

C L COLLINS ENTERPRISES 10 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 06/25/2024 156772 40.00

WILLIAMS COURTNEY 10 2024 017-580-401 TRAVEL & FURNISHED TRANSPO 6 DAY PER DIEM 06/25/2024 156837 379.50

CASS COUNTY PAYROLL ACC 10 2024 017-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 16,476.80

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TOTAL CHECKS WRITTEN 29,934.56

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 29,934.56

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 16

SATP TRACK III REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ROCKIN TEES INK 10 2024 019-582-300 SUPPLIES & OPERATING EXPEN SATP 06/11/2024 156705 90.00

CITIBANK NA 10 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 06/18/2024 156733 149.00

CITIBANK NA 10 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 06/18/2024 156733 25.00

TECHNICAL RESOURCE MANA 10 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/18/2024 156750 724.50

CASS COUNTY PAYROLL ACC 10 2024 019-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 4,822.32

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TOTAL CHECKS WRITTEN 5,810.82

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,810.82

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 17

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

CITIBANK NA 10 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 06/18/2024 156733 290.85

CITIBANK NA 10 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 06/18/2024 156733 341.22

CASS COUNTY PAYROLL ACC 10 2024 020-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 2,759.27

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TOTAL CHECKS WRITTEN 3,391.34

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,391.34

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 06/05/2024 156608 146.71

MOUNTAIN VALLEY OF TEXA 09 2024 021-611-354 REPAIRS & MAINTENANCE WATER 06/05/2024 156622 30.00

WESTERN CASS WATER SUPP 09 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 06/05/2024 156634 40.43

WINDSTREAM 09 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 06/05/2024 156636 181.48

CONN RICHARD L 09 2024 021-611-354 REPAIRS & MAINTENANCE GEAR OIL 06/11/2024 156661 15.90

LINDEN FUEL CENTER 09 2024 021-611-352 GAS AND OIL GAS 06/11/2024 156680 572.85

REPUBLIC SERVICES #070 09 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PK 06/11/2024 156703 1,563.22

ROARK AUTO PARTS 09 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 06/11/2024 156704 143.92

SEATON CONSTRUCTION INC 09 2024 021-611-380 SAND & GRAVEL IRON ORE 06/11/2024 156707 16,848.00

TEXAS ASSOCIATION OF CO 09 2024 021-611-153 WORKMANS COMP. R&B1 06/11/2024 156709 1,571.58

TRICO LUMBER CO 09 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN LOOP 06/11/2024 156711 37.99

W O I PETROLEUM 09 2024 021-611-352 GAS AND OIL DIESEL 06/11/2024 156719 4,700.65

CITIBANK NA 09 2024 021-611-352 GAS AND OIL GAS 06/18/2024 156732 70.27

CITIBANK NA 09 2024 021-611-352 GAS AND OIL GAS 06/18/2024 156732 63.92

CITIBANK NA 09 2024 021-611-354 REPAIRS & MAINTENANCE WATER 06/18/2024 156732 26.80

CITIBANK NA 09 2024 021-611-354 REPAIRS & MAINTENANCE CLUTCH DRUM KIT 06/18/2024 156732 21.24

CITIBANK NA 09 2024 021-611-352 GAS AND OIL GAS SHELL 06/18/2024 156732 67.95

LINDEN FUEL CENTER 09 2024 021-611-352 GAS AND OIL GAS 06/18/2024 156738 430.80

PILGRIM JEREMY 09 2024 021-611-354 REPAIRS & MAINTENANCE REPAIR BACKHOE 06/18/2024 156743 14,172.14

A&R SERVICE CENTER LLC 09 2024 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 06/25/2024 156756 160.00

BOWIE CASS ELECTRIC COO 09 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 06/25/2024 156768 185.87

CONN RICHARD L 09 2024 021-611-354 REPAIRS & MAINTENANCE BATTERY 06/25/2024 156781 152.00

CONN RICHARD L 09 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 06/25/2024 156781 32.08

H V CAVER INC 09 2024 021-611-360 ROAD OIL/COLD MIX 125 TONS COLD MIX 06/25/2024 156795 15,731.34

JAYNES FARM AND FEED 09 2024 021-611-354 REPAIRS & MAINTENANCE 3 SHOVELS 06/25/2024 156801 68.99

MOUNTAIN VALLEY OF TEXA 09 2024 021-611-354 REPAIRS & MAINTENANCE WATER 06/25/2024 156807 30.00

SEATON CONSTRUCTION INC 09 2024 021-611-380 SAND & GRAVEL IRON ORE 24 TONS 06/25/2024 156821 432.00

STRIBLING EQUIPMENT LLC 09 2024 021-611-354 REPAIRS & MAINTENANCE RIPPER& GLASS 06/25/2024 156824 1,323.22

CASS COUNTY PAYROLL ACC 09 2024 021-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 18,298.94

STANDARD INSURANCE COMP 09 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 38.03

TAC HEBP 09 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 156845 1,118.44

TAC HEBP 09 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/28/2024 156845 3,901.08

TAC HEBP (DENTAL) 09 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 195.68

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TOTAL CHECKS WRITTEN 82,373.52

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 82,373.52

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 06/05/2024 156608 129.56

CITY OF MARIETTA 09 2024 022-612-250 UTILITIES MO WATER R&B2 06/05/2024 156613 32.00

CITY OF MARIETTA 09 2024 022-612-250 UTILITIES MO GAS R&B2 06/05/2024 156613 25.00

WINDSTREAM 09 2024 022-612-250 UTILITIES R&B2 TELEPHONE 06/05/2024 156636 146.36

ALLDAY L F IV 09 2024 022-612-320 CULVERTS 3EA 30X15 & 2EA 30X18 06/11/2024 156645 2,539.80

ALLEN KEVIN LLC 09 2024 022-612-354 REPAIRS & MAINTENANCE MOUNTING 2EA TIRES U-12 06/11/2024 156646 112.00

BEASON JERRY 09 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR U-32 06/11/2024 156649V 269.90

CONROY FORD TRACTOR INC 09 2024 022-612-354 REPAIRS & MAINTENANCE A/C SWITCH U-32 06/11/2024 156662 28.88

LONGVIEW ASPHALT INC 09 2024 022-612-360 ROAD OIL/COLD MIX COLD MIX 25.51 TONS 06/11/2024 156681 2,602.02

LONGVIEW ASPHALT INC 09 2024 022-612-360 ROAD OIL/COLD MIX 13.17 TON COLD MIX 06/11/2024 156681 1,343.34

NAPLES HARDWARE AND SUP 09 2024 022-612-354 REPAIRS & MAINTENANCE 1 BOX SELF TAPPING SCRE 06/11/2024 156687 16.49

NAPLES HARDWARE AND SUP 09 2024 022-612-354 REPAIRS & MAINTENANCE BOLTS & NUTS U-28 06/11/2024 156687 25.69

O'REILLY AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER& PUMP 06/11/2024 156692 171.53

ROARK AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE PARTS 06/11/2024 156704 96.99

ROARK AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE RADIATOR 06/11/2024 156704 465.75

TEXAS ASSOCIATION OF CO 09 2024 022-612-153 WORKERS COMP R&B2 06/11/2024 156709 1,796.67

YOUNG KEVIN 09 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR TIRES U-30 06/11/2024 156725 1,148.48

CITIBANK NA 09 2024 022-612-354 REPAIRS & MAINTENANCE SHOP DOOR WITH FRAME 06/18/2024 156732 509.00

CITIBANK NA 09 2024 022-612-354 REPAIRS & MAINTENANCE WATER PAPER GOODS 06/18/2024 156732 61.50

CITIBANK NA 09 2024 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES U-11 06/18/2024 156732 19.66

CITIBANK NA 09 2024 022-612-354 REPAIRS & MAINTENANCE OIL & FILTER CHANGE 06/18/2024 156732 73.98

CITIBANK NA 09 2024 022-612-352 GAS AND OIL TRAILER TIRE 06/18/2024 156732 18.63

CITIBANK NA 09 2024 022-612-354 REPAIRS & MAINTENANCE DODGE 1 TON REPAIR 06/18/2024 156732 5,888.74

CITIBANK NA 09 2024 022-612-352 GAS AND OIL FUEL 06/18/2024 156732 68.61

CITIBANK NA 09 2024 022-612-352 GAS AND OIL FUEL 06/18/2024 156732 50.01

SATTERFIELD CODY 09 2024 022-612-352 GAS AND OIL DIESEL& GASOLINE 06/18/2024 156745 8,412.98

BOWIE CASS ELECTRIC COO 09 2024 022-612-250 UTILITIES R&B2 MONTHLY ELCTRIC 06/25/2024 156768 155.81

COBB'S WRECKER SERVICE 09 2024 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICES U-3 06/25/2024 156779 175.00

COBB'S WRECKER SERVICE 09 2024 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICES U-11 06/25/2024 156779 125.00

COBB'S WRECKER SERVICE 09 2024 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICES U-3 06/25/2024 156779 225.00

GEORGE P BANE INC 09 2024 022-612-354 REPAIRS & MAINTENANCE REPAIR ON U-15 06/25/2024 156791 504.00

HEWITT FARM SUPPLY LLC 09 2024 022-612-320 CULVERTS 48X30 PLASTIC CULVERT 06/25/2024 156799 2,995.00

LONGVIEW ASPHALT INC 09 2024 022-612-360 ROAD OIL/COLD MIX 11.070 TONS COLD MIX 06/25/2024 156804 1,129.14

O'REILLY AUTO PARTS 09 2024 022-612-354 REPAIRS & MAINTENANCE INLINE FUEL FILTER 06/25/2024 156809 15.08

PILGRIM JEREMY 09 2024 022-612-354 REPAIRS & MAINTENANCE WHEEL SEAL & DRIVE CAM 06/25/2024 156812 822.54

SCOTT EQUIPMENT COMPANY 09 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FUEL FILTERS U-6 06/25/2024 156820 99.29

TRAYLOR MICHAEL TODD 09 2024 022-612-354 REPAIRS & MAINTENANCE HAUL TRACTOR TO TYLER 06/25/2024 156831 950.00

CASS COUNTY PAYROLL ACC 09 2024 022-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 18,841.11

COLONIAL LIFE & ACCIDEN 09 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 250.64

LIFENET 09 2024 022-202-100 SALARIES PAYABLE LIFENET 06/28/2024 156843 5.00

STANDARD INSURANCE COMP 09 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 70.48

TAC HEBP 09 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 156845 2,376.28

TAC HEBP 09 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/28/2024 156845 3,250.90

TAC HEBP (DENTAL) 09 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 340.56

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TOTAL CHECKS WRITTEN 58,384.40

TOTAL VOID CHECKS 269.90

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TOTAL CHECK AMOUNT 58,114.50

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

GAME TIME PEST CONTROLS 09 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 06/05/2024 156619 25.00

GAME TIME PEST CONTROLS 09 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 06/05/2024 156619 55.00

QUEEN CITY WATERWORKS 09 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 06/05/2024 156627 37.00

RED RIVER OIL CO LLC 09 2024 023-613-352 GAS AND OIL FUEL 06/05/2024 156628 3,643.02

SANITATION SOLUTIONS IN 09 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP MAY 06/05/2024 156629 469.66

AFFIRMED MEDICAL & SAFE 09 2024 023-613-300 SUPPLIES GATORADE 06/11/2024 156643 251.83

B B BOON INS AGENCY INC 09 2024 023-613-321 BOND PREMIUM DOUG LANCE BRIDGE BOND 06/11/2024 156647 50.00

B B BOON INS AGENCY INC 09 2024 023-613-321 BOND PREMIUM DOUG LANCE ROAD BOND 06/11/2024 156647 50.00

BARENTINE MELANIE 09 2024 023-613-354 REPAIRS & MAINTENANCE 12X18 MAGNET SET 06/11/2024 156648 225.00

CENTERPOINT ENERGY ENTE 09 2024 023-613-250 UTILITIES MONTHLY GAS/R&B3 06/11/2024 156655 51.77

DELGADO TREE SERVICE 09 2024 023-613-400 MISCELLANEOUS REMOVED HANGING LIMB 06/11/2024 156665 250.00

NEWKIRK FEED INC 09 2024 023-613-300 SUPPLIES WEED KILLER 06/11/2024 156689 36.95

NEWKIRK FEED INC 09 2024 023-613-300 SUPPLIES SPRAYER& BATTERY HARNES 06/11/2024 156689 93.90

PRICE HARDWARE INC 09 2024 023-613-354 REPAIRS & MAINTENANCE MEASURING WHEEL 06/11/2024 156695 79.99

R K HALL LLC 09 2024 023-613-360 ROAD OIL/COLD MIX 7.88 TONS COLD MIX 06/11/2024 156697 1,182.00

R K HALL LLC 09 2024 023-613-360 ROAD OIL/COLD MIX 7.88 TONS COLD MIX 06/11/2024 156697 1,312.50

TEXAS ASSOCIATION OF CO 09 2024 023-613-153 WORKERS COMP R&B3 06/11/2024 156709 1,151.03

VEGA VICTOR A MARTINEZ 09 2024 023-613-354 REPAIRS & MAINTENANCE U-24 TIRE REPAIR 06/11/2024 156717 199.41

CITIBANK NA 09 2024 023-613-354 REPAIRS & MAINTENANCE 3 VEHICLE TAGS 06/18/2024 156732 22.50

CITIBANK NA 09 2024 023-613-354 REPAIRS & MAINTENANCE CR CARD FEE 06/18/2024 156732 2.00

CITIBANK NA 09 2024 023-613-354 REPAIRS & MAINTENANCE 1 VEHICLE TAG 06/18/2024 156732 7.50

CITIBANK NA 09 2024 023-613-354 REPAIRS & MAINTENANCE CR CARD FEE 06/18/2024 156732 2.00

CITIBANK NA 09 2024 023-613-400 MISCELLANEOUS U-10 INSPECTION STICKER 06/18/2024 156732 7.28

CITIBANK NA 09 2024 023-613-354 REPAIRS & MAINTENANCE U-13 SHUDDER FIX 06/18/2024 156732 14.06

COBRIDGE TELECOM LLC 09 2024 023-613-250 UTILITIES PHONE & INTERNET RB 3 06/18/2024 156734 139.50

SOUTHWESTERN ELECTRIC P 09 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 06/18/2024 156746 132.28

BD HOLT CO 09 2024 023-613-354 REPAIRS & MAINTENANCE BACKHOE REPAIRS U-22 06/25/2024 156766 4,290.59

BOWIE HILL GRAVEL LLC 09 2024 023-613-380 SAND AND GRAVEL IRON ORE BASE 06/25/2024 156769 560.00

EAST MAIN AUTOMOTIVE 09 2024 023-613-354 REPAIRS & MAINTENANCE FRONT END REPAIRS 06/25/2024 156786 2,697.10

FIX YOUR WELL COMPANY T 09 2024 023-613-320 CULVERTS CULVERT 15X30 WOOTEN RD 06/25/2024 156789 429.32

H E SPANN & COMPANY INC 09 2024 023-613-380 SAND AND GRAVEL LIMESTONE FLEX BASE 06/25/2024 156794 3,922.08

HEWITT FARM SUPPLY LLC 09 2024 023-613-320 CULVERTS 48X30 CULVERTS 06/25/2024 156799 2,995.00

ROARK AUTO PARTS 09 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE FILTER U-26 06/25/2024 156817 100.57

ROARK AUTO PARTS 09 2024 023-613-301 TOOLS TIE ROD SEPERATOR 06/25/2024 156817 15.49

ROARK AUTO PARTS 09 2024 023-613-354 REPAIRS & MAINTENANCE ALTENATOR U-12 06/25/2024 156817 210.14

STAR-TEX PLUS LLC 09 2024 023-613-450 CAPITAL OUTLAY PULL BEHIND PACKER ROLL 06/25/2024 156822 4,000.00

VEGA VICTOR A MARTINEZ 09 2024 023-613-354 REPAIRS & MAINTENANCE FRONT TIRE FLAT 06/25/2024 156834 83.74

CASS COUNTY PAYROLL ACC 09 2024 023-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 12,392.44

COLONIAL LIFE & ACCIDEN 09 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 111.58

LIFENET 09 2024 023-202-100 SALARIES PAYABLE LIFENET 06/28/2024 156843 5.00

STANDARD INSURANCE COMP 09 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 19.50

TAC HEBP 09 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/28/2024 156845 2,600.72

TAC HEBP (DENTAL) 09 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 76.20

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TOTAL CHECKS WRITTEN 44,000.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 44,000.65

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 21

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 06/05/2024 156608 146.94

CENTERPOINT ENERGY ENTE 09 2024 024-614-250 UTILITIES GAS R&B 4 06/05/2024 156610 53.23

ALLDAY L F IV 09 2024 024-614-320 CULVERTS 20 FT X 30 IN CULVERT 06/11/2024 156645 893.00

EAST MAIN AUTOMOTIVE 09 2024 024-614-354 REPAIRS & MAINTENANCE 2008 FORD F230 REPAIRS 06/11/2024 156667 523.10

EAST MAIN AUTOMOTIVE 09 2024 024-614-354 REPAIRS & MAINTENANCE REBUILT ENGINE2008 FORD 06/11/2024 156667 11,299.86

PRICE HARDWARE INC 09 2024 024-614-354 REPAIRS & MAINTENANCE WATER FILTER CARTRDGE 06/11/2024 156695 35.98

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE CHAIN 06/11/2024 156704 85.86

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE PADS 06/11/2024 156704 62.99

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE REEL-GAT 06/11/2024 156704 152.00

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE DOOR LOCK ROAD CLIPS 06/11/2024 156704 5.19

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE FITTING RETD FOR CREDIT 06/11/2024 156704 23.59-

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE NOZZLE 06/11/2024 156704 76.99

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE STARTER REWIND ASSY 06/11/2024 156704 69.03

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY 06/11/2024 156704 329.90

ROARK AUTO PARTS 09 2024 024-614-354 REPAIRS & MAINTENANCE OIL PLUG&O RING 06/11/2024 156704 117.07

TEXAS ASSOCIATION OF CO 09 2024 024-614-153 WORKMAN COMP. R&B4 06/11/2024 156709 1,147.72

VEGA VICTOR A MARTINEZ 09 2024 024-614-354 REPAIRS & MAINTENANCE TIRE UNIT-27 06/11/2024 156717 100.00

CITIBANK NA 09 2024 024-614-354 REPAIRS & MAINTENANCE OIL CHANGE 06/18/2024 156732 103.10

CITIBANK NA 09 2024 024-614-352 GAS & OIL FUEL-SHELL 06/18/2024 156732 58.87

CITIBANK NA 09 2024 024-614-352 GAS & OIL FUEL-SHELL 06/18/2024 156732 47.37

CITIBANK NA 09 2024 024-614-352 GAS & OIL FUEL-CEFCO 06/18/2024 156732 52.51

CITIBANK NA 09 2024 024-614-352 GAS & OIL FUEL-CEFCO 06/18/2024 156732 45.52

CITIBANK NA 09 2024 024-614-352 GAS & OIL FUEL-CEFCO 06/18/2024 156732 51.52

WESTERN WASTE INDUSTRIE 09 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH 06/18/2024 156753 1,515.63

BOWIE CASS ELECTRIC COO 09 2024 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 06/25/2024 156768 168.28

COBRIDGE TELECOM LLC 09 2024 024-614-250 UTILITIES MONTHLY INTERNET 06/25/2024 156780 90.00

PILGRIM JEREMY 09 2024 024-614-354 REPAIRS & MAINTENANCE REPAIRS DUMP TRUCK 06/25/2024 156812 1,551.43

PRICE HARDWARE INC 09 2024 024-614-354 REPAIRS & MAINTENANCE DUCT TAPE 06/25/2024 156813 16.29

TAC 09 2024 024-614-401 SEMINAR & TRAVEL EXPENSE CJCA CONF AMARILLO 06/25/2024 156826 225.00

W O I PETROLEUM 09 2024 024-614-352 GAS & OIL DIESEL & GASOLINE 06/25/2024 156836 3,993.68

CASS COUNTY PAYROLL ACC 09 2024 024-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 11,940.17

COLONIAL LIFE & ACCIDEN 09 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/28/2024 156842 58.31

LIFENET 09 2024 024-202-100 SALARIES PAYABLE LIFENET 06/28/2024 156843 10.00

STANDARD INSURANCE COMP 09 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/28/2024 156844 6.50

TAC HEBP 09 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/28/2024 156845 327.50

TAC HEBP 09 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/28/2024 156845 1,950.54

TAC HEBP (DENTAL) 09 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 06/28/2024 156846 25.40

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TOTAL CHECKS WRITTEN 37,312.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 37,312.89

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 22

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ROCKIN TEES INK 10 2024 034-560-300 SUPPLIES AND OPERATING MHI 06/11/2024 156705 200.00

CITIBANK NA 10 2024 034-560-401 TRAVEL MHI TRAVEL 06/18/2024 156733 81.62

CITIBANK NA 10 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 06/18/2024 156733 12.50

TECHNICAL RESOURCE MANA 10 2024 034-560-811 CONTRACT SERVICES MHI UA'S 06/18/2024 156750 34.50

CASS COUNTY PAYROLL ACC 10 2024 034-202-100 SALARY PAYABLE NET SALARIES 06/27/2024 156839 3,328.46

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TOTAL CHECKS WRITTEN 3,657.08

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,657.08

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 23

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

CITIBANK NA 10 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 06/18/2024 156733 125.37

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TOTAL CHECKS WRITTEN 125.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 125.37

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 24

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ROCKIN TEES INK 10 2024 037-580-300 SUPPLIES & OPERATING HR 06/11/2024 156705 90.00

CITIBANK NA 10 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 06/18/2024 156733 12.50

TECHNICAL RESOURCE MANA 10 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/18/2024 156750 218.50

CASS COUNTY PAYROLL ACC 10 2024 037-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 3,303.74

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TOTAL CHECKS WRITTEN 3,624.74

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,624.74

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 25

LAW LIBRARY REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

WEST PAYMENT CENTER 09 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 06/11/2024 156720 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 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 26

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ATLANTA UTILITIES 09 2024 044-580-400 MISCELLANEOUS UTILITIES TIMBER RIDGE 06/05/2024 156607 37.28

SOUTHWESTERN ELECTRIC P 09 2024 044-580-400 MISCELLANEOUS ELECTRIC TIMBER RIDGE 06/05/2024 156631 86.19

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TOTAL CHECKS WRITTEN 123.47

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 123.47

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 27

CDA-STATE FUNDS REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2024 047-580-153 WORKERS COMPENSATION CDA 06/11/2024 156709 1.32

TEXAS ASSOCIATION OF CO 09 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 06/11/2024 156709 60.80

APPRISS INSIGHTS LLC 09 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 06/25/2024 156762 4,507.60

CASS COUNTY PAYROLL ACC 09 2024 047-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 1,200.52

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TOTAL CHECKS WRITTEN 5,770.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,770.24

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 28

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

BOYLES KATHRYN B 09 2024 055-443-002 ADMIN SOFT COSTS A & B PRJ 53455 CATO 06/11/2024 156638 6,000.00

BOYLES KATHRYN B 09 2024 055-449-002 ADMIN SOFT COSTS C MORS PROJ 53485 C MORSE 06/11/2024 156639 6,000.00

H L MURRAY & ASSOCIATES 09 2024 055-443-001 APPRAISAL COSTS A & B PROJ 53455 CATO 06/11/2024 156640 1,550.00

FLOWERS LAND & TITLE CO 09 2024 055-443-004 CLOSING COSTS A & B PRJ 53455 CATO 06/11/2024 156671 1,102.00

FLOWERS LAND & TITLE CO 09 2024 055-443-004 CLOSING COSTS A & B PRJ 53485 MORSE 06/11/2024 156671 1,102.00

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TOTAL CHECKS WRITTEN 15,754.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15,754.00

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 29

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

BRYAN INFORMATION TECHN 09 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE WIRELESS ACCESS POINT 06/11/2024 156651 249.00

MOUNTAIN VALLEY OF TEXA 09 2024 057-487-001 JP # 1 TRANSACTION EXPENSE 10 GALLON WATER 06/11/2024 156686 20.00

CITIBANK NA 09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE BOSTITCH ELECTRIC 06/18/2024 156732 41.69

CITIBANK NA 09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE BOSTITCH ELECTRIC CREDI 06/18/2024 156732 41.69-

CITIBANK NA 09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE LOGITEC LED LIGHT 06/18/2024 156732 72.00

CITIBANK NA 09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE SOAP/BOSTITCH 06/18/2024 156732 47.57

CITIBANK NA 09 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE LOGITEC LED LIGHT 06/18/2024 156732 72.00-

CITIBANK NA 09 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 06/18/2024 156732 58.81

CITIBANK NA 09 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA 06/18/2024 156732 55.50

MOUNTAIN VALLEY OF TEXA 09 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 06/18/2024 156739 20.00

BRYAN INFORMATION TECHN 09 2024 057-486-002 JP # 2 TECHNOLOGY EXPENSE UNIFI WIRELESS ACCESS P 06/25/2024 156771 189.00

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TOTAL CHECKS WRITTEN 639.88

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 639.88

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 30

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

VISA 09 2024 058-449-001 TRAIN & ED CH 1701.157 SHE TXK COLLEGE 06/11/2024 156718 75.00

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TOTAL CHECKS WRITTEN 75.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 75.00

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 31

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

RECOVERY HEALTHCARE COR 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/11/2024 156701 294.50

RECOVERY HEALTHCARE COR 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/11/2024 156701 186.00

ROCKIN TEES INK 10 2024 063-580-300 OFFICE SUPPLIES DC 06/11/2024 156705 90.00

CITIBANK NA 10 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 06/18/2024 156733 12.50

CITIBANK NA 10 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 06/18/2024 156733 33.35

GARY STOVALL 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT 06/18/2024 156737 5,568.17

OMEGA LABORATORIES INC 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 06/18/2024 156741 192.00

TDCJ - EMPLOYERS INSURA 10 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 06/18/2024 156748 124.52

TDCJ - EMPLOYERS INSURA 10 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L JONES 06/18/2024 156748 431.15

TDCJ - EMPLOYERS INSURA 10 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 06/18/2024 156748 311.30

TECHNICAL RESOURCE MANA 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/18/2024 156750 2,081.50

1A SMART START LLC 10 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/18/2024 156755 94.99

CASS COUNTY PAYROLL ACC 10 2024 063-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 5,756.78

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TOTAL CHECKS WRITTEN 15,176.76

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15,176.76

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 32

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2024 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA' 06/18/2024 156750 11.50

CASS COUNTY PAYROLL ACC 10 2024 067-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 933.61

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TOTAL CHECKS WRITTEN 945.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 945.11

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

ATLANTA UTILITIES 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0182 06/05/2024 156580 150.00

ATLANTA UTILITIES 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 06/05/2024 156582 107.01

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0094 06/05/2024 156583 122.70

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0212 06/05/2024 156584 75.00

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 06/05/2024 156585 254.45

BOWIE CASS ELECTRIC COO 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 06/05/2024 156586 75.86

CENTERPOINT ENERGY ENTE 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 06/05/2024 156587 34.05

CENTERPOINT ENERGY ENTE 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066 06/05/2024 156588 33.73

CITY OF LINDEN 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 06/05/2024 156589 38.70

CITY OF LINDEN 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 06/05/2024 156590 63.50

NARROW PATH PROPERTY MA 09 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0210 06/05/2024 156591 500.00

NATIONSTAR MORTGAGE HOL 09 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0094 06/05/2024 156592 877.30

NATIONSTAR MORTGAGE HOL 09 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0112 06/05/2024 156593 579.18

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 06/05/2024 156594 247.80

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066 WILSON 06/05/2024 156595 49.35

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103 HARRISO 06/05/2024 156596 163.00

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0197 06/05/2024 156597 80.00

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0200 06/05/2024 156598 174.94

SOUTHWESTERN ELECTRIC P 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0196 06/05/2024 156599 95.00

WESTERN CASS WATER SUPP 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065 06/05/2024 156600 49.93

WESTERN CASS WATER SUPP 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098 LAWSON 06/05/2024 156601 160.33

WINDSTREAM 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0197 06/05/2024 156602 45.00

WINDSTREAM 09 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0199 06/05/2024 156603 54.64

ROGERS ANNETTE 09 2024 088-400-404 AUTO ALLOWANCE TVC GRANT CK DELIV 64.2 06/25/2024 156818 43.01

VERIZON WIRELESS 09 2024 088-400-220 CELL PHONE AVSO 6/11-7/10 06/25/2024 156835 40.21

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TOTAL CHECKS WRITTEN 4,114.69

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,114.69

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 09 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 06/05/2024 156622 59.00

CITIBANK NA 09 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 06/18/2024 156732 21.24

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TOTAL CHECKS WRITTEN 80.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 80.24

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 35

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

M.J. DOVOVAN ENTERPRISE 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E STRIPING ON UNIT 06/05/2024 156621 431.00

DODGE CITY 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E 2024 DODGE DURANGO 06/25/2024 156784 44,379.00

DODGE CITY 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E 2024 DODGE DURANGO 06/25/2024 156784 44,379.00

FRAZIER KEVIN L 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E INSTALL EQUIPMENT 06/25/2024 156790 960.00

GT DISTRIBUTORS INC 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT 06/25/2024 156793 2,984.90

GT DISTRIBUTORS INC 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E NEW UNITS 06/25/2024 156793 1,556.70

M.J. DOVOVAN ENTERPRISE 09 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E STRIPING ON UNIT 06/25/2024 156805 820.00

CASS COUNTY PAYROLL ACC 09 2024 091-202-100 SALARIES PAYABLE NET SALARIES 06/27/2024 156839 26,309.76

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TOTAL CHECKS WRITTEN 121,820.36

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 121,820.36

DATE 07/25/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 36

TOTAL ALL CHECKS REPORT DATE RANGE FROM 06/01/2024 TO 06/30/2024

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1228,605.32

TOTAL CHECKS VOIDED 269.90

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GRAND TOTAL AMOUNT 1228,335.42