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

AMERICAN ELEVATOR TECHN 10 2024 010-530-501 ELEVATOR CONTRACT SERVICES JUNE MAINTENANCE 07/02/2024 156847 425.00

AT&T MOBILITY 10 2024 010-450-200 CELL PHONE EXPENSE TELEPHONE 07/02/2024 156849 1,442.70

ATLANTA UTILITIES 10 2024 010-484-200 TELEPHONE & UTILITIES JP-4 JUNE UTILITIES 07/02/2024 156850 130.85

CAPITAL ONE 10 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPLLIES 07/02/2024 156852 17.42

CAPITAL ONE 10 2024 010-484-300 OFFICE SUPPLIES JP #4 JP 4 OFFICE SUPPLIES 07/02/2024 156852 32.78

CENTERPOINT ENERGY ENTE 10 2024 010-530-600 UTILITIES CC LAW ENF CENTER 07/02/2024 156853 62.53

CENTERPOINT ENERGY ENTE 10 2024 010-530-600 UTILITIES CC CRIMINAL JUST CENTER 07/02/2024 156853 53.49

CENTERPOINT ENERGY ENTE 10 2024 010-530-600 UTILITIES CC TAX OFFICE 07/02/2024 156853 50.18

CENTERPOINT ENERGY ENTE 10 2024 010-530-600 UTILITIES CC COURT HOUSE 07/02/2024 156853 49.07

CENTERPOINT ENERGY ENTE 10 2024 010-530-600 UTILITIES CC HOLDER OFFICE 07/02/2024 156853 53.12

CITY OF LINDEN 10 2024 010-455-600 JAIL-UTILITIES 6/9 ACCT 06-110-00 07/02/2024 156854 295.80

CITY OF LINDEN 10 2024 010-455-600 JAIL-UTILITIES 6/9 ACCT 06-111-00 07/02/2024 156854 191.83

JIFFY LUBE 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPIARS/MAINT 07/02/2024 156856 73.97

MILLER DANICE 10 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 54.4 MILES PO JUNE 07/02/2024 156857 36.45

MILLER DANICE 10 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK TO BOWIE CAS 07/02/2024 156857 16.75

MILLER DANICE 10 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK TO BOWIE CAS 07/02/2024 156857 16.75

NET DATA CORP 10 2024 010-577-125 NETDA E FILE SOFTWARE MAIN E FILE INTEGRATION 07/02/2024 156859 3,500.00

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/02/2024 156861 3,093.09

PENNY RONALD 10 2024 010-450-520 FUEL (CARS) REIMB FOR FUEL 07/02/2024 156862 59.04

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES CC HOLDER BLD 07/02/2024 156863 310.31

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES CRIM JUSTICE CENTER 07/02/2024 156863 387.56

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 07/02/2024 156863 20.42

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES CC COURTHOUSE 07/02/2024 156863 1,988.10

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 07/02/2024 156863 136.93

SOUTHWESTERN ELECTRIC P 10 2024 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 07/02/2024 156863 152.37

SUTTON KAYLEE 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 306 MILES @.67 07/02/2024 156864 205.02

WESTERN CASS WATER SUPP 10 2024 010-530-600 UTILITIES CC LAW ENFORCE BUILDING 07/02/2024 156865 30.18

WESTERN CASS WATER SUPP 10 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHAM COMM CENTER 07/02/2024 156865 29.33

TEXAS ASSOCIATION OF CO 09 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 11.88

TEXAS ASSOCIATION OF CO 09 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 40.39

TEXAS ASSOCIATION OF CO 09 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 13.29

TEXAS ASSOCIATION OF CO 09 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 46.29

TEXAS ASSOCIATION OF CO 09 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 64.94

TEXAS ASSOCIATION OF CO 09 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 58.35

TEXAS ASSOCIATION OF CO 09 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 227.55

TEXAS ASSOCIATION OF CO 09 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 103.07

TEXAS ASSOCIATION OF CO 09 2024 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 11.73

TEXAS ASSOCIATION OF CO 09 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 20.88

TEXAS ASSOCIATION OF CO 09 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 07/03/2024 156867 9.00

TEXAS ASSOCIATION OF CO 09 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 07/03/2024 156867 18.09

TEXAS ASSOCIATION OF CO 09 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 07/03/2024 156867 6.32

TEXAS ASSOCIATION OF CO 09 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 18.69

TEXAS ASSOCIATION OF CO 09 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 19.93

TEXAS ASSOCIATION OF CO 09 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 39.18

TEXAS ASSOCIATION OF CO 09 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 13.91

TEXAS ASSOCIATION OF CO 09 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 17.70

TEXAS ASSOCIATION OF CO 09 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 18.99

TEXAS ASSOCIATION OF CO 09 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 0.81

TEXAS ASSOCIATION OF CO 09 2024 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 0.53

TEXAS ASSOCIATION OF CO 09 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 10.71

TEXAS ASSOCIATION OF CO 09 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 2.28

TEXAS ASSOCIATION OF CO 09 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 07/03/2024 156867 2.24

TEXAS ASSOCIATION OF CO 10 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 303.18

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/6 DUST MOPS & RUGS 07/09/2024 156868 31.27

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A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 DUST MOPS & RUGS 07/09/2024 156868 31.27

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/20 DUST MOPS & RUGS 07/09/2024 156868 31.27

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/27 DUST MOPS & RUGS 07/09/2024 156868 31.27

A-JIMS CO 10 2024 010-531-300 JANITORIAL SUPPLIES 6/3 MAINTENCE RUGS 07/09/2024 156868 85.12

A-JIMS CO 10 2024 010-531-300 JANITORIAL SUPPLIES 6/17 MAINTENCE RUGS 07/09/2024 156868 85.12

A-JIMS CO 10 2024 010-531-300 JANITORIAL SUPPLIES 6/10 MAINTENCE RUGS 07/09/2024 156868 40.67

A-JIMS CO 10 2024 010-531-300 JANITORIAL SUPPLIES 6/24 MAINTENCE RUGS 07/09/2024 156868 40.67

ABERNATHY COMPANY 10 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 07/09/2024 156869 322.00

ABERNATHY COMPANY 10 2024 010-455-300 JAIL-SUPPLIES 6/11JAIL SUPPLIES 07/09/2024 156869 450.78

ABERNATHY COMPANY 10 2024 010-455-300 JAIL-SUPPLIES 6/19 JAIL SUPPLIES 07/09/2024 156869 195.47

ALBERTSON GARY J II 10 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 07/09/2024 156871 100.00

AMERICAN ELEVATOR TECHN 10 2024 010-530-501 ELEVATOR CONTRACT SERVICES JULY MAINTENANCE 07/09/2024 156872 425.00

BOWIE CASS ELECTRIC COO 10 2024 010-455-600 JAIL-UTILITIES ELECTRIC JAIL 07/09/2024 156875 47.74

BOWIE CASS ELECTRIC COO 10 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 07/09/2024 156875 161.52

BRYAN INFORMATION TECHN 10 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY JULY 07/09/2024 156876 3,706.59

BRYAN INFORMATION TECHN 10 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY JULY 07/09/2024 156876 5,000.00

BRYAN INFORMATION TECHN 10 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 07/09/2024 156876 68.00

BRYAN INFORMATION TECHN 10 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JULY 07/09/2024 156876 1,471.50

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW&JUST CT 07/09/2024 156877 200.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 07/09/2024 156877 180.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST CH 07/09/2024 156877 120.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 07/09/2024 156877 45.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUVENILE PR 07/09/2024 156877 120.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE LAW ENF TRAING GRND 07/09/2024 156877 125.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS CO PRECT 4 JP OFF 07/09/2024 156877 120.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE CASS CO EXT OFFICE 07/09/2024 156877 160.00

BURDEN CHAD A 10 2024 010-530-525 MOWING EXPENSE BRUSH & DISP OLD CH 07/09/2024 156877 200.00

CENTERPOINT ENERGY ENTE 10 2024 010-455-600 JAIL-UTILITIES 6/20 GAS USAGE5/22-6/20 07/09/2024 156880 474.71

CIRA 10 2024 010-577-345 TAC-WEB HOST MANAGEMENT JUNE 2024 MS 365 RENEWA 07/09/2024 156881 5.07

CITY OF HUGHES SPRINGS 10 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP 07/09/2024 156882 250.00

CMBC INVESTMENTS LLC 10 2024 010-520-300 OFFICE SUPPLIES FRAME AWARD CERT 07/09/2024 156884 15.60

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 5-29 OFFICE SUPPLIES 07/09/2024 156884 224.97

CMBC INVESTMENTS LLC 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 5/29 OFFICE SUPPLIES 07/09/2024 156884 149.98

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 5/31 OFFICE SUPPLIES 07/09/2024 156884 143.97

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 6/13 OFFICE SUPPLIES 07/09/2024 156884 123.16

CMBC INVESTMENTS LLC 10 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/09/2024 156884 233.88

CMBC INVESTMENTS LLC 10 2024 010-530-325 OFFICE SUPPLIES FILE FOLDERS 07/09/2024 156884 30.99

CMBC INVESTMENTS LLC 10 2024 010-430-330 POSTAGE COPY PAPER 07/09/2024 156884 281.94

CMBC INVESTMENTS LLC 10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/09/2024 156884 9.67

CMBC INVESTMENTS LLC 10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/09/2024 156884 5.66

CMBC INVESTMENTS LLC 10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/09/2024 156884 13.99

CMBC INVESTMENTS LLC 10 2024 010-460-300 OFFICE SUPPLIES ENVELOPES 07/09/2024 156884 114.95

CMBC INVESTMENTS LLC 10 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 07/09/2024 156884 13.67

CMBC INVESTMENTS LLC 10 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 07/09/2024 156884 34.20

CMBC INVESTMENTS LLC 10 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/09/2024 156884 293.98

CNA SURETY 10 2024 010-482-320 BOND PREMIUM BOND FOR WENDY BROWN 07/09/2024 156885 50.00

CNA SURETY 10 2024 010-520-320 BOND PREMIUMS BOND LAUREN AYERS 07/09/2024 156885 50.00

COBRIDGE TELECOM LLC 10 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE PCT 4 07/09/2024 156886 75.42

COBRIDGE TELECOM LLC 10 2024 010-484-200 TELEPHONE & UTILITIES INTERNET/TV PCT 4 07/09/2024 156886 189.48

CONN RICHARD L 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/23 JAIL REPAIRS 07/09/2024 156887 55.25

CONN RICHARD L 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/28 JAIL REPAIRS 07/09/2024 156887 22.50

CONN RICHARD L 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/20 JAIL REPAIRS 07/09/2024 156887 64.75

CRUMPLER BLAKE 10 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE REPLACE 07/09/2024 156889 123.41

DEALERS ELECTRICAL SUPP 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/18 JAIL REPAIRS 07/09/2024 156891 15.12

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DEALERS ELECTRICAL SUPP 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES 07/09/2024 156891 167.06

DIRECTV 10 2024 010-450-305 INVESTIGATION SUPPLIES 6/26-7/25 DIREST TV 07/09/2024 156893 124.78

ETEX TELEPHONE COOP INC 10 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/ INTERNET 07/09/2024 156894 6,813.44

ETX DENTAL PLLC 10 2024 010-401-500 PHYSICIAN 6/24 INMATE CARL MOORE 07/09/2024 156895 197.00

ETX DENTAL PLLC 10 2024 010-401-500 PHYSICIAN 6/18 INMATE J ROBINSON 07/09/2024 156895 257.00

ETX DENTAL PLLC 10 2024 010-401-500 PHYSICIAN 05/20 INMATE S JAMES 07/09/2024 156895 82.00

ETX DENTAL PLLC 10 2024 010-401-500 PHYSICIAN 4/30 INMATE J CRAIG 07/09/2024 156895 78.00

FIVE STAR CORRECTIONAL 10 2024 010-455-220 PRISONER FOOD SERVICE 6/19 MEALS FOR6/13-6/19 07/09/2024 156897 5,406.48

FIVE STAR CORRECTIONAL 10 2024 010-455-220 PRISONER FOOD SERVICE 6/26 MEALS FOR6/20-6/26 07/09/2024 156897 719.95

FIVE STAR CORRECTIONAL 10 2024 010-455-220 PRISONER FOOD SERVICE 5/29 MEALS 5/23-5/29 07/09/2024 156897 4,897.42

FIVE STAR CORRECTIONAL 10 2024 010-455-220 PRISONER FOOD SERVICE 6/5 MEALS FOR 5/30-6/5 07/09/2024 156897 4,992.65

FIVE STAR CORRECTIONAL 10 2024 010-455-220 PRISONER FOOD SERVICE 6/12 MEALS 6/6-6/12 07/09/2024 156897 719.95

FOSTER GARY 10 2024 010-408-300 OFFICE SUPPLIES STORAGE BOXES&PLANNER 07/09/2024 156899 52.33

FRANKLIN COUNTY SHERIFF 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 6/10 OUT OF CO HOUSING 07/09/2024 156900 1,550.00

GOFF HEATING AIR CONDIT 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 REPLACE DUAL CAPAC 07/09/2024 156903 210.00

GRAVES HUMPHRIES STAHL 10 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP 1 07/09/2024 156904 1,196.17

GRAVES HUMPHRIES STAHL 10 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P JUNE COLLECTIONS JP2 07/09/2024 156904 17.31

GRAVES HUMPHRIES STAHL 10 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JUNE COLLECTIONS JP 4 07/09/2024 156904 417.92

GRAVES HUMPHRIES STAHL 10 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JUNE 2024 JP 3 07/09/2024 156904 1,016.29

HANNER FUNERAL SERVICE 10 2024 010-610-060 AUTOPSIES PICK UP & TRANSPORT 07/09/2024 156907 350.00

HANNER FUNERAL SERVICE 10 2024 010-610-060 AUTOPSIES ROGER DALE EAVES 07/09/2024 156907 350.00

HART INTERCIVIC, INC 10 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS BATTERIES FOR ELECTION 07/09/2024 156908 1,418.09

HAWKINS KENATH 10 2024 010-610-220 MAJOR IMPROVEMENTS HISTORIC COURTHOUSE REP 07/09/2024 156909 17,787.00

JAYNES FARM AND FEED 10 2024 010-530-520 LANDSCAPING-YARD GRASS & WEED KILLER 07/09/2024 156911 109.00

JERRY BERRY PLUMBING & 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/24 JAIL REPAIRS 07/09/2024 156912 595.24

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL SUPPLIES 07/09/2024 156913 22.43

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/6 JAIL SUPPLIES 07/09/2024 156913 30.78

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL SUPPLIES 07/09/2024 156913 386.89

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/14 JAIL SUPPLIES 07/09/2024 156913 173.10

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 JAIL SUPPLIES 07/09/2024 156913 472.63

LOU'S GLOVES INCORPORAT 10 2024 010-455-300 JAIL-SUPPLIES 6/26 NITRILE EXAMGLOVES 07/09/2024 156917 297.00

MAGILL, JOE 10 2024 010-202-252 RESTITUTION FOR COUNTY MAY 2024 RESTITUTION 07/09/2024 156918 100.00

MORRIS COUNTY SHERIFF'S 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 7/1 OUT OF CO HOUSING 07/09/2024 156921 2,250.00

NET DATA CORP 10 2024 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SOFTWARE MAINTEN 07/09/2024 156923 8,000.00

NOTARY PUBLIC UNDERWRIT 10 2024 010-575-300 SUPPLIES NOTARY RENEWAL FEE 07/09/2024 156924 116.95

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/09/2024 156926 2,182.63

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/09/2024 156926 804.77

PRINTING FACTORY INC TH 10 2024 010-482-300 OFFICE SUPPLIES JP #2 WINDOW ENVELOPES 07/09/2024 156928 93.00

QUILL CORPORATION 10 2024 010-575-300 SUPPLIES CD SHEETS DIVIDERS BIND 07/09/2024 156930 98.75

RAINES ALIGNMENT & AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 07/09/2024 156931 243.32

RAINES ALIGNMENT & AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 2023 DURANGO 07/09/2024 156931 352.43

RAINES ALIGNMENT & AUTO 10 2024 010-450-401 TRAVEL UNIT 14 07/09/2024 156931 1,135.80

RANSOM R TRAVIS 10 2024 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB 4HOTEL 6/23-6/27 07/09/2024 156932 884.56

RANSOM R TRAVIS 10 2024 010-400-300 OFFICE SUPPLIES 7/15-7/18 474.8 MILES 07/09/2024 156932 318.11

RANSOM R TRAVIS 10 2024 010-400-300 OFFICE SUPPLIES PER DIEM FOR SAME 5DAYS 07/09/2024 156932 295.00

RELIANCE PLUMBING GROUP 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/10 JAIL KITCHEN 07/09/2024 156934 457.17

ROWE LARRY 10 2024 010-450-401 TRAVEL 5 DAYS PER DIEM 07/09/2024 156938 295.00

ROWE LARRY 10 2024 010-450-401 TRAVEL FEE FOR WIFE@ CONFERENC 07/09/2024 156938 150.00-

SCOTT-MERRIMAN INC 10 2024 010-403-300 OFFICE SUPPLIES BLUE CASEBINDER FOR PRO 07/09/2024 156939 705.56

SHELL JEFFREY W 10 2024 010-460-111 CONTRACT ATTORNEY LEGAL SERVICES A.M. 07/09/2024 156940 1,243.00

SOUTHWESTERN ELECTRIC P 10 2024 010-455-600 JAIL-UTILITIES 6/21 METER 698558863 07/09/2024 156941 19.45

SOUTHWESTERN ELECTRIC P 10 2024 010-455-600 JAIL-UTILITIES 6/21 METER 698558863 07/09/2024 156941 4,811.91

SOUTHWESTERN ELECTRIC P 10 2024 010-530-600 UTILITIES CC LE&JC 07/09/2024 156941 10,805.35

SUSTAINABLE SERVICES LL 10 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/09/2024 156943 55.00

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

TOSHIBAFINANCIAL SERVIC 10 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 156947 65.97

TOSHIBAFINANCIAL SERVIC 10 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/09/2024 156947 139.28

TOSHIBAFINANCIAL SERVIC 10 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/09/2024 156947 58.06

TOSHIBAFINANCIAL SERVIC 10 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/09/2024 156947 81.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/09/2024 156947 50.00

TOSHIBAFINANCIAL SERVIC 10 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 07/09/2024 156947 27.18

TRANSUNION RISK & ALTER 10 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 07/09/2024 156948 103.00

TRICO LUMBER CO 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL STRIPING PAINT CCJC ADA 07/09/2024 156949 21.82

TRICO LUMBER CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5 MISC JAIL 07/09/2024 156949 59.15

TRICO LUMBER CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5 MISC JAIL 07/09/2024 156949 24.83

TRICO LUMBER CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13ISC JAIL 07/09/2024 156949 71.84

TRICO LUMBER CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/18 MISC JAIL 07/09/2024 156949 21.73

TRICO LUMBER CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/21 MISC JAIL 07/09/2024 156949 32.06

TRICO LUMBER CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/26 MISC JAIL 07/09/2024 156949 26.48

TRICO LUMBER CO 10 2024 010-530-510 REPAIR AND REPLACEMENT EQU CHISEL SET FOR DOOR 07/09/2024 156949 31.34

U S MED-DISPOSAL INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/30 MONTHLY 6/1-6/30 07/09/2024 156950 19.00

UPSHUR COUNTY SHERIFF'S 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 7/1 OUT OF CO HOUSING 07/09/2024 156952 6,600.00

VANCO SYSTEMS 10 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 07/09/2024 156953 66.37

VANCO SYSTEMS 10 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 07/09/2024 156953 14.38

VANCO SYSTEMS 10 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/09/2024 156953 248.14

VANCO SYSTEMS 10 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/09/2024 156953 114.31

VANCO SYSTEMS 10 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/09/2024 156953 12.75

VANCO SYSTEMS 10 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/09/2024 156953 56.26

VANCO SYSTEMS 10 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 07/09/2024 156953 46.36

VANCO SYSTEMS 10 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/09/2024 156953 56.66

VANCO SYSTEMS 10 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/09/2024 156953 24.80

VANCO SYSTEMS 10 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/09/2024 156953 263.57

VANCO SYSTEMS 10 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/09/2024 156953 86.67

VANCO SYSTEMS 10 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/09/2024 156953 72.72

VANCO SYSTEMS 10 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/09/2024 156953 73.36

VANCO SYSTEMS 10 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 07/09/2024 156953 100.04

VANCO SYSTEMS 10 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 156953 5.25

VANGUARD FORD HUGHES SP 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 2020 FORD EXPLORER 07/09/2024 156954 318.05

VISA 10 2024 010-450-401 TRAVEL WHATABURGER 07/09/2024 156956 16.00

VISA 10 2024 010-455-300 JAIL-SUPPLIES MEDICAL MONKS 07/09/2024 156956 89.73

VISA 10 2024 010-455-300 JAIL-SUPPLIES WALMART 07/09/2024 156956 136.41

VISA 10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 156956 7.95

VISA 10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 156956 7.95

VISA 10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 156956 7.95

VISA 10 2024 010-450-520 FUEL (CARS) FOOD SERVICES 07/09/2024 156956 20.00

VISA 10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 156956 14.99

VISA 10 2024 010-450-401 TRAVEL JACK IN THE BOX 07/09/2024 156956 25.70

VISA 10 2024 010-455-300 JAIL-SUPPLIES FOOD SERVICES 07/09/2024 156956 7.95

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VISA 10 2024 010-450-540 REPAIRS & MAINT. ON CARS MOTOROLA SOLUTIONS 07/09/2024 156956 385.00

VISA 10 2024 010-455-300 JAIL-SUPPLIES OFFICE DEPOT 07/09/2024 156956 666.98

VISA 10 2024 010-455-300 JAIL-SUPPLIES WALMART 07/09/2024 156956 20.87

VISA 10 2024 010-450-520 FUEL (CARS) EXXON 07/09/2024 156956 41.01

VISA 10 2024 010-450-401 TRAVEL EMBASSY SUITES 07/09/2024 156956 625.60

VISA 10 2024 010-450-520 FUEL (CARS) SHELL 07/09/2024 156956 36.00

VISA 10 2024 010-450-520 FUEL (CARS) EXXON 07/09/2024 156956 33.00

WESTERN WASTE INDUSTRIE 10 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 07/09/2024 156957 296.09

WINSTON WATER COOLER OF 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/27 JAIL REPAIRS 07/09/2024 156958 775.72

WINSTON WATER COOLER OF 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 JAIL REPAIRS 07/09/2024 156958 269.41

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/25 07 FORD MAINTENANC 07/09/2024 156959 237.78

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/21 VEHICLE 2012 VAN 07/09/2024 156959 490.72

YOUNG ANGELA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 133.8 MILES 6/14 07/09/2024 156960 89.65

CONSTABLE JOHN DICKEY 10 2024 010-345-001 JP#1 COUNTY FINES/FEES COL EVICTION SERV 07/11/2024 156962 90.00

NORTHEAST TEXAS PUBLISH 10 2024 010-610-140 LEGAL NOTICES HOME PROG CONTRACT BID 07/16/2024 156973 167.50

PURCHASE POWER 10 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 07/16/2024 156976 481.75

A&R SERVICE CENTER LLC 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 156980 10.00

A&R SERVICE CENTER LLC 10 2024 010-450-540 REPAIRS & MAINT. ON CARS 6/6 JAIL FORD VAN 2012 07/16/2024 156980 20.00

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 DUST MOPS & RUGS 07/16/2024 156981 31.27

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/10 DUST MOPS & RUGS 07/16/2024 156981 31.27

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 DUST MOPS & RUGS 07/16/2024 156981 31.27

A-JIMS CO 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/24 DUST MOPS & RUGS 07/16/2024 156981 31.27

ABC AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 156982 176.75

ABC AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 156982 12.59

ABC AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 156982 23.47

ABC AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 156982 46.78

ABC AUTO 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/ MAIN 07/16/2024 156982 6.99

AMERICAN FORENSICS 10 2024 010-610-060 AUTOPSIES AUTOPSY-EAVES, ROGER 07/16/2024 156983 2,100.00

AUTO-CHLOR SERVICES LLC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 LEASE EQUIPMENT 07/16/2024 156984 340.00

BRYAN INFORMATION TECHN 10 2024 010-440-108 CHAPTER 19 EXPENSES HP DESKTOP PRINTER 07/16/2024 156986 649.00

BRYAN INFORMATION TECHN 10 2024 010-440-108 CHAPTER 19 EXPENSES WIRELESS MOUSE & KEYBOA 07/16/2024 156986 39.00

BRYAN INFORMATION TECHN 10 2024 010-440-108 CHAPTER 19 EXPENSES WIRELESS MOUSE & KEYBOA 07/16/2024 156986 39.00

CAMP COUNTY 10 2024 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY PMH-24-23 07/16/2024 156988 360.00

CITIBANK NA 10 2024 010-460-305 INVESTIGATION EXPENSE WAVE MEDIA MEDIC 07/16/2024 156991 199.00

CITIBANK NA 10 2024 010-483-330 POSTAGE STAMPS JP OFFICE 07/16/2024 156991 340.00

CITIBANK NA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE HILTON 3 NIGHTS 6/2-6/5 07/16/2024 156991 586.65

CITIBANK NA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE PAEKING ANATOLE 07/16/2024 156991 178.62

CITIBANK NA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE DOUBLE TREE 3 NIGHTS / 07/16/2024 156991 577.14

CITIBANK NA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE DOUBLE TREE 3 NIGHTS 07/16/2024 156991 577.14

CITIBANK NA 10 2024 010-440-401 TRAVEL & SCHOOL EXPENSE ANATOLE PARKING I NIGHT 07/16/2024 156991 30.00

CITIBANK NA 10 2024 010-483-300 OFFICE SUPPLIES AMAZON 07/16/2024 156991 139.00

CITIBANK NA 10 2024 010-483-300 OFFICE SUPPLIES AMAZON 07/16/2024 156991 93.54-

CITIBANK NA 10 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 07/16/2024 156991 21.24

CITIBANK NA 10 2024 010-510-400 PROFESSIONAL DUES ANNUAL CONFERAENCE 9/4 07/16/2024 156991 350.00

CITIBANK NA 10 2024 010-510-401 TRAVEL EXPENSE HYATT HOTEL 6/12-16 07/16/2024 156991 909.87

CITIBANK NA 10 2024 010-481-300 OFFICE SUPPLIES BANKERS BOX 30 LEGAL FI 07/16/2024 156991 92.69

CITIBANK NA 10 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 07/16/2024 156991 21.24

CITIBANK NA 10 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 07/16/2024 156991 21.24

CITIBANK NA 10 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 07/16/2024 156991 34.00

CITIBANK NA 10 2024 010-408-300 OFFICE SUPPLIES TSU KEYS TO COMM TRAINI 07/16/2024 156991 129.00

CITIBANK NA 10 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/16/2024 156991 45.75

CITIBANK NA 10 2024 010-408-300 OFFICE SUPPLIES COPY PAPER 07/16/2024 156991 210.98

CITIBANK NA 10 2024 010-610-234 CONTINGENCY-OTHER FLOWERS 4FUNERAL MCCORD 07/16/2024 156991 153.07

CITIBANK NA 10 2024 010-481-300 OFFICE SUPPLIES FILE FOLDERS GREEN 07/16/2024 156991 46.13

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CITIBANK NA 10 2024 010-481-300 OFFICE SUPPLIES COFFEE 07/16/2024 156991 31.36

CITIBANK NA 10 2024 010-481-300 OFFICE SUPPLIES BUNN SPEED BREWER 07/16/2024 156991 159.99

CITIBANK NA 10 2024 010-403-330 POSTAGE POSTAGE 07/16/2024 156991 498.00

CITIBANK NA 10 2024 010-403-330 POSTAGE ACCT FEE 07/16/2024 156991 20.19

CITIBANK NA 10 2024 010-460-406 TRAVEL & CONFERENCE TRAING S MARTIN 07/16/2024 156991 370.64

CITIBANK NA 10 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 07/16/2024 156991 49.98

CITIBANK NA 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL LOWES SCHLAGE KEYLESS 07/16/2024 156991 149.00

CITIBANK NA 10 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPLACED BAD TIRES 07/16/2024 156991 49.99

CITIBANK NA 10 2024 010-530-530 TOOLS HARBOR FREIGHT 07/16/2024 156991 19.46

CITIBANK NA 10 2024 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY 07/16/2024 156991 29.99

CITIBANK NA 10 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 07/16/2024 156991 21.24

CITIBANK NA 10 2024 010-460-406 TRAVEL & CONFERENCE H ALLEN CONF REG 07/16/2024 156991 895.00

CITIBANK NA 10 2024 010-490-401 TRAVEL & SEMINAR EXPENSE OMNI LAS COLINAS 07/16/2024 156991 464.04

COBRIDGE TELECOM LLC 10 2024 010-483-200 TELEPHONE PHONE& INT JP3 07/16/2024 156992 139.74

DAVIS MARLIN CONNOR 10 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE .67 187 MILES 07/16/2024 156994 125.29

GAME TIME PEST CONTROLS 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 07/16/2024 156999 120.00

LITTLE STEVE 10 2024 010-450-520 FUEL (CARS) FUEL W/PERSONAL CARD 07/16/2024 157004 25.00

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/16/2024 157007 3,176.33

QUILL CORPORATION 10 2024 010-575-300 SUPPLIES 2 DRAWER FILE CABINET 07/16/2024 157010 143.74

QUILL CORPORATION 10 2024 010-575-300 SUPPLIES SHIPPING SUPPLIES 07/16/2024 157010 48.78

SOUTHWEST RESEARCH INST 10 2024 010-450-305 INVESTIGATION SUPPLIES TESTING 07/16/2024 157015 600.00

SOUTHWEST RESEARCH INST 10 2024 010-460-305 INVESTIGATION EXPENSE SIGSCI FORENSICS 07/16/2024 157015 600.00

TEXANA BANK 10 2024 010-610-206 BANKING FEES BANK FEES 07/16/2024 157019 41.36

TEXAS DEPARTMENT OF STA 10 2024 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/16/2024 157020 56.73

TRICO LUMBER CO 10 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/16/2024 157021 5.68

TRICO LUMBER CO 10 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/16/2024 157021 3.41-

WILF & HENDERSON PC 10 2024 010-610-200 EXTERNAL AUDIT SERVICE FY 2023 AUDIT OF COUNTY 07/16/2024 157025 34,500.00

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 95.00

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 699.03

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 117.58

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 390.28

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 239.24

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 94.50

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 490.72

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 1,288.09

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 66.32

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 237.78

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 159.11

WYLIE JOHN T 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/16/2024 157026 195.04

BRUCE BLAKE 10 2024 010-460-306 WITNESS FEES 554MILES&1DAY PER DIEM 07/23/2024 157032 430.18

BRUCE BLAKE 10 2024 010-460-306 WITNESS FEES 79.6MILES&1DAY PERDIEM 07/23/2024 157033 112.33

BRUCE BLAKE 10 2024 010-460-306 WITNESS FEES 39.8MILES&1DAY PER DIEM 07/23/2024 157034 85.67

PITNEY BOWES 10 2024 010-430-330 POSTAGE INK FOR METER 07/23/2024 157036 258.27

PITNEY BOWES INC 10 2024 010-430-330 POSTAGE METER RENTAL 07/23/2024 157037 235.50

ABERNATHY COMPANY 10 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES WORK 07/23/2024 157043 22.00

ABERNATHY COMPANY 10 2024 010-455-300 JAIL-SUPPLIES 7/2 JAIL SUPPLIES 07/23/2024 157043 259.13

ABERNATHY COMPANY 10 2024 010-455-300 JAIL-SUPPLIES 7/9 JAIL SUPPLIES 07/23/2024 157043 465.86

ALLEN HAGAN 10 2024 010-460-406 TRAVEL & CONFERENCE 5 DAY PER DIEM DALLAS 07/23/2024 157045 295.00

AUTO-CHLOR SERVICES LLC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL LAUNDRY 07/23/2024 157047 903.00

AUTO-CHLOR SERVICES LLC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL LAUNDRY 07/23/2024 157047 532.95

BAKER DISTRIBUTING CO L 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTERS 07/23/2024 157048 755.16

BOB BARKER COMPANY INC 10 2024 010-450-115 PURCHASE OF UNIFORMS UNIFORMS SHIRTS 07/23/2024 157051 801.80

BOWMAN BARBARA 10 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES-JULY 07/23/2024 157052 250.00

C L COLLINS ENTERPRISES 10 2024 010-483-300 OFFICE SUPPLIES WINDOW ENVELOPES 07/23/2024 157054 257.00

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C L COLLINS ENTERPRISES 10 2024 010-490-300 OFFICE SUPPLIES WINDOW ENVELOPES W/PRIN 07/23/2024 157054 357.00

CHARLESTON EVELYN 10 2024 010-571-401 TRAVEL AND TRAINING EXPENS 4 DAYS PER DIEM 07/23/2024 157056 236.00

CHARLESTON EVELYN 10 2024 010-571-401 TRAVEL AND TRAINING EXPENS 638 MILES @.67 07/23/2024 157056 427.46

CMBC INVESTMENTS LLC 10 2024 010-520-300 OFFICE SUPPLIES DOCUMENT FRAME 07/23/2024 157058 19.00

CMBC INVESTMENTS LLC 10 2024 010-430-330 POSTAGE INDEX TABS 07/23/2024 157058 20.35

CMBC INVESTMENTS LLC 10 2024 010-520-300 OFFICE SUPPLIES DOC FRAME 07/23/2024 157058 15.60-

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 6/27 OFFICE SUPPLIES 07/23/2024 157058 238.33

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 7/8 OFFICE SUPPLIES 07/23/2024 157058 74.48

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 7/9 OFFICE SUPPLIES 07/23/2024 157058 16.13

CMBC INVESTMENTS LLC 10 2024 010-455-305 OFFICE SUPPLIES 7/10 OFFICE SUPPLIES 07/23/2024 157058 507.50

CMBC INVESTMENTS LLC 10 2024 010-440-305 MV SUPPLIES SUPPLIES 07/23/2024 157058 23.54

DALLAS COUNTY TREASURER 10 2024 010-610-060 AUTOPSIES AUTOPSY LEVEL II 07/23/2024 157060 3,160.00

FRANKLIN COUNTY SHERIFF 10 2024 010-455-225 OUT OF CO.INMATE HOUSING 7/3 OUT OF COUNTY HOUSI 07/23/2024 157064 1,500.00

HEALTHCARE EXPRESS 10 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN G FOSTER 07/23/2024 157067 50.00

HEALTHCARE EXPRESS 10 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN B RANDOPLH 07/23/2024 157067 50.00

IHS PHARMACY 10 2024 010-455-225 OUT OF CO.INMATE HOUSING INMATE A HOLMES 07/23/2024 157068 142.33

IHS PHARMACY 10 2024 010-455-225 OUT OF CO.INMATE HOUSING INMATE D MURCHISON 07/23/2024 157068 239.51

JIFFY LUBE 10 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 07/23/2024 157069 110.95

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/3 JAIL SUPPLIES 07/23/2024 157070 788.22

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/9 JAIL SUPPLIES 07/23/2024 157070 193.18

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL SUPPLIES 07/23/2024 157070 13.64

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL SUPPLIES 07/23/2024 157070 264.95

JOHN W GASPARINI INC 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/12 JAIL SUPPLIES 07/23/2024 157070 509.43

MOBILE COMMINICATIONS A 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 07/23/2024 157074 945.00

MOTOROLA SOLUTIONS INC 10 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE ANTENNAS 07/23/2024 157075 385.00

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/23/2024 157076 1,363.77

OILCO DISTRIBUTING LLC 10 2024 010-450-520 FUEL (CARS) FUEL 07/23/2024 157076 1,965.93

OMNIBASE SERVICES OF TE 10 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR OMNI-2024 JP 3 07/23/2024 157078 198.00

OMNIBASE SERVICES OF TE 10 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 2 QUARTER 2024 JP 1 07/23/2024 157078 288.00

OMNIBASE SERVICES OF TE 10 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 2 ND QUARTER JP 2 07/23/2024 157078 36.00

PARO REBECCA 10 2024 010-450-401 TRAVEL 4 DAYS PER DIEM 07/23/2024 157079 236.00

RANSOM R TRAVIS 10 2024 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB 4 HOTEL CJCA CONF 07/23/2024 157081 495.40

REGIONAL SOUND & COMMUN 10 2024 010-530-203 MONITORING FEES MONTH MONITIR HIST CH 07/23/2024 157082 35.00

REGIONAL SOUND & COMMUN 10 2024 010-530-203 MONITORING FEES MONTH MONITIR LE&JC8/24 07/23/2024 157082 35.00

ROBERTS COLETTE 10 2024 010-460-406 TRAVEL & CONFERENCE 5 DAYS AS $59 07/23/2024 157084 295.00

ROBERTS COLETTE 10 2024 010-460-406 TRAVEL & CONFERENCE 156X2 MILES 07/23/2024 157084 209.04

SARTOR, SABRINA 10 2024 010-450-401 TRAVEL PER DIEM 5X$59 07/23/2024 157085 295.00

SUSTAINABLE SERVICES LL 10 2024 010-575-300 SUPPLIES SHREDDING 07/23/2024 157092 55.00

TEXAS ASSOCIATION OF CO 10 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 102 ANNUAL CJCA OF TX 07/23/2024 157094 275.00

TRICO LUMBER CO 10 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYS VETERANS SERVICES 07/23/2024 157095 4.73

WATERS CINDY 10 2024 010-571-401 TRAVEL AND TRAINING EXPENS 4DAY PER DIEM 07/23/2024 157099 236.00

WEX BANK 10 2024 010-450-520 FUEL (CARS) FUEL 07/23/2024 157101 94.69

WINSTON WATER COOLER OF 10 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/3 JAIL REPAIR 07/23/2024 157102 286.28

CASS COUNTY PAYROLL ACC 10 2024 010-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 295,431.91

AFLAC GROUP INSURANCE 10 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/31/2024 157105 112.57

CASS COUNTY SHERIFF'S O 10 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWATERS07/31/2024 157106 200.00

COLONIAL LIFE & ACCIDEN 10 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 5,148.19

LIFENET 10 2024 010-202-100 SALARIES PAYABLE LIFENET 07/31/2024 157108 40.00

STANDARD INSURANCE COMP 10 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 714.48

STANDARD INSURANCE COMP 10 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 07/31/2024 157109 6.50

TAC HEBP 10 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 157110 5,511.88

TAC HEBP 10 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 3,250.90

TAC HEBP 10 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TAC HEBP 10 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 3,901.08

TAC HEBP 10 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 5,201.44

TAC HEBP 10 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 13,653.78

TAC HEBP 10 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 3,901.08

TAC HEBP 10 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 13,003.60

TAC HEBP 10 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 3,901.08

TAC HEBP 10 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 1,950.54

TAC HEBP 10 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/31/2024 157110 1,300.36

TAC HEBP 10 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/31/2024 157110 1,950.54

TAC HEBP 10 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 1,950.54

TAC HEBP 10 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2024 157110 1,300.36

TAC HEBP 10 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 1,950.54

TAC HEBP 10 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 1,300.36

TAC HEBP 10 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 10 2024 010-484-152 HOSPITALIZATION -JP #4 FMLA HEALTH/K STABENO 07/31/2024 157110 650.18

TAC HEBP (DENTAL) 10 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 3,051.48

TAC HEBP (DENTAL) 10 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 07/31/2024 157111 25.40

TAC HEBP (DENTAL) 10 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 07/31/2024 157111 25.40

TAC HEBP (DENTAL) 10 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 07/31/2024 157111 25.40

CONSTABLE DARRYL GRIFFI 10 2024 010-345-001 JP#1 COUNTY FINES/FEES COL SM CLAIMS SERV FEE-B/F 07/30/2024 157112 90.00

FEDEX 10 2024 010-450-330 POSTAGE SHIPPING/POSTAGE 07/30/2024 157113 48.90

VERIZON WIRELESS 10 2024 010-484-200 TELEPHONE & UTILITIES JP4 24 JULY VERIZON 07/30/2024 157116 37.99

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TOTAL CHECKS WRITTEN 585,505.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 585,505.70

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

GARNER KIM J 10 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 1284.40 MILES 4/1-6/25 07/02/2024 156855 860.55

TEXAS ASSOCIATION OF CO 09 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 17.67

ASL COMMUNICATION SERVI 10 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER 6/13 PSI 07/09/2024 156873 93.75

ASL COMMUNICATION SERVI 10 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 6/13 07/09/2024 156873 255.00

BRYAN INFORMATION TECHN 10 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER LEAS 07/09/2024 156876 475.00

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR NCP 07/09/2024 156879 300.00

CMBC INVESTMENTS LLC 10 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 07/09/2024 156884 34.20

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON DEAN JONES 07/09/2024 156892 3,085.30

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON DEAN JONES 07/09/2024 156892 3,016.00

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON DEAN JONES 07/09/2024 156892 3,016.00

LEE RANDAL 10 2024 011-435-190 INDIGENT ATTORNEY FEES JAIMIE KYN TIPTON 07/09/2024 156915 500.00

MCFARLAND DERRIC S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA ALAN CRAIG 07/09/2024 156919 1,062.50

MCFARLAND DERRIC S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JACOB JOE HILE 07/09/2024 156919 500.00

MILLER WILLIAM W JR 10 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/09/2024 156920 100.00

STOVALL & SHELTON 10 2024 011-435-190 INDIGENT ATTORNEY FEES LEVI JOSEPH RIOJAS 07/09/2024 156942 600.00

STOVALL & SHELTON 10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 156942 250.00

STOVALL & SHELTON 10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 156942 250.00

STOVALL & SHELTON 10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 156942 250.00

STOVALL & SHELTON 10 2024 011-435-190 INDIGENT ATTORNEY FEES NASKIAL LASHAWN FORD 07/09/2024 156942 250.00

TOSHIBAFINANCIAL SERVIC 10 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 07/09/2024 156947 131.94

TOSHIBAFINANCIAL SERVIC 10 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 156947 65.97

VANCO SYSTEMS 10 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 07/09/2024 156953 8.10

VANCO SYSTEMS 10 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/09/2024 156953 5.24

CITIBANK NA 10 2024 011-435-400 MISCELLANEOUS JURY DRINKS FOR CCL 6/4 07/16/2024 156991 7.98

TYLER DEAF AND HARD OF 10 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER 5/23/24 07/16/2024 157022 210.00

TYLER DEAF AND HARD OF 10 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 5/23/24 07/16/2024 157022 288.75

TYLER DEAF AND HARD OF 10 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE AFTER 5/23 07/16/2024 157022 181.25

TYLER DEAF AND HARD OF 10 2024 011-435-333 TRANSLATOR EXPENSES ADMIN FEE 07/16/2024 157022 40.00

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 07/23/2024 157055 300.00

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES R.C.& L.C. CHILDREN 07/23/2024 157055 300.00

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 07/23/2024 157055 300.00

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LE,SD,RZ,EZ CHILDREN 07/23/2024 157055 300.00

CARLY S ANDERSON LAW FI 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ CP 07/23/2024 157055 300.00

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JORDAN HIGH 07/23/2024 157061 400.00

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JORDAN HIGH 07/23/2024 157061 300.00

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES JORDAN HIGH 07/23/2024 157061 300.00

DELK II JOHN S 10 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON KEENER 07/23/2024 157061 600.00

GARNER KIM 10 2024 011-435-420 REPORTERS RECORD/TRANSCRIP ST VS ALLEN REP RECORDS 07/23/2024 157065 1,992.00

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HLT CHILD 07/23/2024 157066 300.00

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HLT CHILD 07/23/2024 157066 300.00

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MN,RN,KN,KN CHILDREN 07/23/2024 157066 300.00

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TH CHILD 07/23/2024 157066 300.00

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DW,DB CHILDREN 07/23/2024 157066 300.00

HAMMOND CYNDIA 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL 07/23/2024 157066 300.00

LEE RANDAL 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 07/23/2024 157071 300.00

LEE RANDAL 10 2024 011-435-190 INDIGENT ATTORNEY FEES ANTWAN REED 07/23/2024 157071 200.00

LEE RANDAL 10 2024 011-435-190 INDIGENT ATTORNEY FEES ANTWAN REED 07/23/2024 157071 175.00

LEE RANDAL 10 2024 011-435-190 INDIGENT ATTORNEY FEES ANTWAN REED 07/23/2024 157071 175.00

MCFARLAND DERRIC S 10 2024 011-435-190 INDIGENT ATTORNEY FEES GRANT STEPHEN HARTSFEIL 07/23/2024 157072 600.00

STOVALL & SHELTON 10 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM MCDANIEL NCF 07/23/2024 157090 350.00

U S POSTAL SERVICE (LIN 10 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT# 12 07/23/2024 157096 500.00

CASS COUNTY PAYROLL ACC 10 2024 011-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 3,973.23

COLONIAL LIFE & ACCIDEN 10 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 175.19

STANDARD INSURANCE COMP 10 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 19.16

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TAC HEBP 10 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP (DENTAL) 10 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 93.98

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TOTAL CHECKS WRITTEN 29,958.94

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 29,958.94

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 11

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2024 012-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 15,109.21

COLONIAL LIFE & ACCIDEN 10 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 157.66

STANDARD INSURANCE COMP 10 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 13.00

TAC HEBP 10 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 157110 327.50

TAC HEBP 10 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 2,600.72

TAC HEBP (DENTAL) 10 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 119.30

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TOTAL CHECKS WRITTEN 18,327.39

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,327.39

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 12

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

AT&T 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 07/02/2024 156848 63.80

ATLANTA UTILITIES 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAFE BIL 07/02/2024 156850 119.96

CMBC INVESTMENTS LLC 10 2024 014-400-280 EXTENSION OFFICE PAPER GOODS WIPES 07/09/2024 156884 259.68

SOUTHWESTERN ELECTRIC P 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 07/09/2024 156941 299.73

BARNWELL HOWARD G 10 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT AUGUST 07/23/2024 157049 1,200.00

COBRIDGE TELECOM LLC 10 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 07/23/2024 157059 151.89

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TOTAL CHECKS WRITTEN 2,095.06

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,095.06

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 13

JUVENILE PROBATION REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

CROSSEN MARY FRANCES 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/02/2024 156858 269.42

TEXAS ASSOCIATION OF CO 10 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 3.08

TEXAS ASSOCIATION OF CO 10 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 11.22

TEXAS ASSOCIATION OF CO 10 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 43.56

ADAMEK KERRY 11 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES 07/09/2024 156870 770.00

TOSHIBAFINANCIAL SERVIC 11 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/09/2024 156947 58.06

VANCO SYSTEMS 11 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/09/2024 156953 32.54

CITIBANK NA 11 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES JUNE 07/16/2024 156991 61.38

CITIBANK NA 11 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 07/16/2024 156991 12.45

CITIBANK NA 11 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 07/16/2024 156991 60.80

CITIBANK NA 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING JJAT TRAINING JUNE 07/16/2024 156991 225.00

CITIBANK NA 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 07/16/2024 156991 29.51

CITIBANK NA 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 07/16/2024 156991 14.97

CITIBANK NA 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL-JUNE 07/16/2024 156991 19.76

ETEX TELEPHONE COOP INC 11 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JULY 2024 07/16/2024 156997 124.95

GREGG COUNTY JUVENILE P 11 2024 016-400-450 LOCAL-DETENTION DETENTION JUNE 2024 07/16/2024 157000 1,700.00

HARRISON COUNTY JUVENIL 11 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION JUNE 2024 07/16/2024 157002 1,375.00

LINDEN FUEL CENTER 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JUNE 07/16/2024 157003 137.76

CROSSEN MARY FRANCES 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT IF CO TRAV-HUNTSVIL 07/16/2024 157005 628.70

PEGASUS SCHOOLS INC 11 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT JUNE 2024 07/16/2024 157009 5,930.70

U S POSTAL SERVICE (LIN 11 2024 016-400-250 LOCAL-OPERATING EXPENSE PO BOX 12 MONTHS 07/16/2024 157023 58.00

DUPREE SCOTT 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/23/2024 157063 102.51

CROSSEN MARY FRANCES 11 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/23/2024 157073 52.80

OLIVER, LEANNE MCCLURE 11 2024 016-450-250 IV-E-OPERATING EXPENSE PSYCHOLOGICAL EVALUATIO 07/23/2024 157077 600.00

CASS COUNTY PAYROLL ACC 11 2024 016-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 12,320.76

COLONIAL LIFE & ACCIDEN 11 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 77.14

STANDARD INSURANCE COMP 11 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 13.04

TAC HEBP 11 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 157110 327.50

TAC HEBP 11 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

TAC HEBP 11 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 1,300.36

TAC HEBP (DENTAL) 11 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 68.50

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TOTAL CHECKS WRITTEN 27,079.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 27,079.65

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 14

ADULT PROBATION REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 82.31

C L COLLINS ENTERPRISES 11 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 07/09/2024 156878 18.84

CORRECTIONS SOFTWARE SO 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 07/09/2024 156888 1,488.00

DATASTANDBY.COM LLC 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK 07/09/2024 156890 122.50

OFFICE DEPOT 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 156925 1,478.72

OFFICE DEPOT 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 156925 157.59

OFFICE DEPOT 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 156925 24.98

OFFICE DEPOT 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/09/2024 156925 39.89

TECHNICAL RESOURCE MANA 11 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 07/09/2024 156944 1,025.75

TEXANA BANK 11 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 07/09/2024 156945 27.96

TEXAS COMMISSION ON LAW 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 07/09/2024 156946 35.00

TEXAS COMMISSION ON LAW 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 07/09/2024 156946 35.00

TEXAS COMMISSION ON LAW 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROFESSIONAL FEE 07/09/2024 156946 35.00

TOSHIBAFINANCIAL SERVIC 11 2024 017-580-230 EQUIPMENT ADULT PROBATION 07/09/2024 156947 139.28

VANCO SYSTEMS 11 2024 017-580-230 EQUIPMENT ADULT PROBATION 07/09/2024 156953 30.07

CHARLES ELLINGBURG 11 2024 017-580-700 FACILITIES BASIC FACILITIES/STORAG 07/16/2024 156989 9,284.55

OMEGA LABORATORIES INC 11 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 07/16/2024 157008 68.50

SUSTAINABLE SERVICES LL 11 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/16/2024 157016 55.00

TEXANA BANK 11 2024 017-580-350 UTILITIES BASIC: UTILITY 07/16/2024 157018 127.11

TEXANA BANK 11 2024 017-580-700 FACILITIES CENTER 07/16/2024 157018 62.64

CITIBANK NA 11 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 07/23/2024 157057 1,443.95

CITIBANK NA 11 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 07/23/2024 157057 550.00

CITIBANK NA 11 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 07/23/2024 157057 379.99

CITIBANK NA 11 2024 017-580-350 UTILITIES BASIC UTILITY 07/23/2024 157057 164.95

CITIBANK NA 11 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 07/23/2024 157057 3,427.36

CITIBANK NA 11 2024 017-580-700 FACILITIES CENTER 07/23/2024 157057 633.22

XEROX CORPORATION 11 2024 017-580-230 EQUIPMENT COPIER LEASE 07/23/2024 157103 160.23

CASS COUNTY PAYROLL ACC 11 2024 017-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 17,201.96

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TOTAL CHECKS WRITTEN 38,300.35

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 38,300.35

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 15

SATP TRACK III REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 22.16

TEXAS ASSOCIATION OF CO 10 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 0.30

DATASTANDBY.COM LLC 11 2024 019-582-811 PROFESSIONAL FEE EMAIL BOX SERVICE 07/09/2024 156890 183.75

OFFICE DEPOT 11 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 07/09/2024 156925 369.68

TECHNICAL RESOURCE MANA 11 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/09/2024 156944 1,076.00

C L COLLINS ENTERPRISES 11 2024 019-582-300 SUPPLIES & OPERATING EXPEN OFFICE SUPPLIES 07/23/2024 157054 40.00

CITIBANK NA 11 2024 019-581-401 TRAVEL AC/SAT TRAVEL 07/23/2024 157057 188.71

CITIBANK NA 11 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 07/23/2024 157057 439.00

CITIBANK NA 11 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 07/23/2024 157057 544.76

CITIBANK NA 11 2024 019-582-230 EQUIPMENT AC/SAT EQUIPMENT 07/23/2024 157057 459.98

CASS COUNTY PAYROLL ACC 11 2024 019-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 4,822.32

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TOTAL CHECKS WRITTEN 8,146.66

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,146.66

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 16

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 11.82

CITIBANK NA 11 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 07/23/2024 157057 706.36

CITIBANK NA 11 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 07/23/2024 157057 544.04

CASS COUNTY PAYROLL ACC 11 2024 020-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 2,759.27

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TOTAL CHECKS WRITTEN 4,021.49

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,021.49

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

WESTERN CASS WATER SUPP 10 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 07/02/2024 156865 39.58

WINDSTREAM 10 2024 021-611-250 UTILITIES R&B 1TELEPHONE 07/02/2024 156866 181.45

TEXAS ASSOCIATION OF CO 09 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 75.16

GEORGE P BANE INC 10 2024 021-611-354 REPAIRS & MAINTENANCE BOOM REPAIR 07/09/2024 156902 2,022.75

GEORGE P BANE INC 10 2024 021-611-354 REPAIRS & MAINTENANCE BOOM REPAIR 07/09/2024 156902 2,541.86

GEORGE P BANE INC 10 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 07/09/2024 156902 494.55

REPUBLIC SERVICES #070 10 2024 021-611-385 TRASH COLLECTION JUNE WASTE PICK UP 07/09/2024 156935 1,160.00

ROARK AUTO PARTS 10 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 07/09/2024 156937 239.88

UNITED AG & TURF 10 2024 021-611-354 REPAIRS & MAINTENANCE TRACTOR REPAIR 07/09/2024 156951 1,594.14

CITIBANK NA 10 2024 021-611-300 SUPPLIES LOWES SUPPLIES 07/16/2024 156991 136.52

CITIBANK NA 10 2024 021-611-354 REPAIRS & MAINTENANCE AMAZON REPAIR 07/16/2024 156991 15.93

CITIBANK NA 10 2024 021-611-352 GAS AND OIL GAS SHELL 07/16/2024 156991 73.60

CITIBANK NA 10 2024 021-611-300 SUPPLIES WALMART SUPPLIES 07/16/2024 156991 37.59

CITIBANK NA 10 2024 021-611-352 GAS AND OIL GAS SHELL 07/16/2024 156991 64.26

EAST TEXAS MACK SALES L 10 2024 021-611-354 REPAIRS & MAINTENANCE BOLT 07/16/2024 156995 15.18

EASTEX LAWN MAINT & LAN 10 2024 021-611-354 REPAIRS & MAINTENANCE SPRAY BAHIA GRASS 07/16/2024 156996 250.00

FITTS BRETT 10 2024 021-611-401 SEMINAR & TRAVEL EXPENSE 532 MILES @.67 07/16/2024 156998 356.44

FITTS BRETT 10 2024 021-611-401 SEMINAR & TRAVEL EXPENSE 3 DAY PER DIEM 07/16/2024 156998 177.00

H V CAVER INC 10 2024 021-611-360 ROAD OIL/COLD MIX 118 TONS COLD MIX 07/16/2024 157001 14,872.61

SEATON CONSTRUCTION INC 10 2024 021-611-380 SAND & GRAVEL IRON ORE 07/16/2024 157014 5,832.00

SEATON CONSTRUCTION INC 10 2024 021-611-380 SAND & GRAVEL IRON ORE 07/23/2024 157088 5,400.00

TEXAS ASSOCIATION OF CO 10 2024 021-611-401 SEMINAR & TRAVEL EXPENSE NETX CJCA CONF7/15-7/18 07/23/2024 157093 225.00

TRICO LUMBER CO 10 2024 021-611-354 REPAIRS & MAINTENANCE CONCRETE 07/23/2024 157095 16.34

W O I PETROLEUM 10 2024 021-611-352 GAS AND OIL FUEL DIESEL 07/23/2024 157098 9,486.30

CASS COUNTY PAYROLL ACC 10 2024 021-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 19,041.18

STANDARD INSURANCE COMP 10 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 38.03

TAC HEBP 10 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 157110 1,118.44

TAC HEBP 10 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2024 157110 3,901.08

TAC HEBP (DENTAL) 10 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 195.68

LINDEN FUEL CENTER 10 2024 021-611-352 GAS AND OIL GAS 07/30/2024 157114 732.82

WELCHGAS INC /TEXARKANA 10 2024 021-611-354 REPAIRS & MAINTENANCE TANK RENT 07/30/2024 157117 80.00

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TOTAL CHECKS WRITTEN 70,415.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 70,415.37

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

O'REILLY AUTO PARTS 10 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR U-10 07/02/2024 156860 234.03

WINDSTREAM 10 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 07/02/2024 156866 146.36

TEXAS ASSOCIATION OF CO 09 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 88.40

CITY OF MARIETTA 10 2024 022-612-250 UTILITIES WATER R&B 2 07/09/2024 156883 32.00

CITY OF MARIETTA 10 2024 022-612-250 UTILITIES MO GAS R&B 2 07/09/2024 156883 25.00

EUBANKS AUTO ELECTRIC I 10 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR U-32 07/09/2024 156896 269.90

LONGVIEW ASPHALT INC 10 2024 022-612-360 ROAD OIL/COLD MIX 12.14 TON COLD PATCH 07/09/2024 156916 1,238.28

NAPLES HARDWARE AND SUP 10 2024 022-612-354 REPAIRS & MAINTENANCE CATION TAPE 07/09/2024 156922 5.00

ROARK AUTO PARTS 10 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FITTINGS 07/09/2024 156937 108.40

YOUNG KEVIN 10 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR SIGN 07/09/2024 156961 300.00

BUTLER REBEKA L 10 2024 022-612-354 REPAIRS & MAINTENANCE 10EA ROAD SIGN & LETTER 07/16/2024 156987 700.00

CITIBANK NA 10 2024 022-612-354 REPAIRS & MAINTENANCE WATER 07/16/2024 156991 46.50

CITIBANK NA 10 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA KEYS 07/16/2024 156991 28.02

CITIBANK NA 10 2024 022-612-354 REPAIRS & MAINTENANCE WATER 07/16/2024 156991 33.30

CITIBANK NA 10 2024 022-612-354 REPAIRS & MAINTENANCE U-3 REPAIR 07/16/2024 156991 3,235.73

CITIBANK NA 10 2024 022-612-401 SEMINAR & TRAVEL EXPENSE REG TACCJA YOUNG 07/16/2024 156991 275.00

CITIBANK NA 10 2024 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 07/16/2024 156991 10.00

CITIBANK NA 10 2024 022-612-352 GAS AND OIL FUEL 07/16/2024 156991 34.53

CONROY FORD TRACTOR INC 10 2024 022-612-354 REPAIRS & MAINTENANCE GEAR BOX SEAL U-28 07/16/2024 156993 14.66

ALLDAY L F IV 10 2024 022-612-320 CULVERTS 30X36 CULVERT 07/23/2024 157044 1,748.00

ALLEN KEVIN LLC 10 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER U-14 07/23/2024 157046 127.76

ALLEN KEVIN LLC 10 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER U-14 07/23/2024 157046 105.26-

ALLEN KEVIN LLC 10 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER CLEVIS KI 07/23/2024 157046 47.34

ALLEN KEVIN LLC 10 2024 022-612-354 REPAIRS & MAINTENANCE FREIGHT 07/23/2024 157046 22.50-

BD HOLT CO 10 2024 022-612-354 REPAIRS & MAINTENANCE CUTTING EDGE 07/23/2024 157050 1,819.92

BD HOLT CO 10 2024 022-612-354 REPAIRS & MAINTENANCE A/C HOSE & O RINGS 07/23/2024 157050 199.42

PITTSBURG TRACTOR INC 10 2024 022-612-354 REPAIRS & MAINTENANCE DUST EXCLUD PART 07/23/2024 157080 31.30

PITTSBURG TRACTOR INC 10 2024 022-612-354 REPAIRS & MAINTENANCE RETURNED PART 07/23/2024 157080 31.30-

PITTSBURG TRACTOR INC 10 2024 022-612-354 REPAIRS & MAINTENANCE OIL SEAL 07/23/2024 157080 14.44

ROARK AUTO PARTS 10 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE& FITTINGS 07/23/2024 157083 173.44

SATTERFIELD CODY 10 2024 022-612-352 GAS AND OIL BULK FUEL 07/23/2024 157086 10,470.22

SCOTT EQUIPMENT COMPANY 10 2024 022-612-354 REPAIRS & MAINTENANCE FUEL PUMP GASKET FITTIN 07/23/2024 157087 137.57

STRIBLING EQUIPMENT LLC 10 2024 022-612-390 EQUIPMENT RENTAL JD 672G MOTOR GRADER 07/23/2024 157091 11,091.60

TRICO LUMBER CO 10 2024 022-612-354 REPAIRS & MAINTENANCE MAIL BOX & BIT INSERT 07/23/2024 157095 24.68

TRICO LUMBER CO 10 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE FOR SIGN 07/23/2024 157095 17.86

CASS COUNTY PAYROLL ACC 10 2024 022-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 20,039.76

COLONIAL LIFE & ACCIDEN 10 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 250.64

LIFENET 10 2024 022-202-100 SALARIES PAYABLE LIFENET 07/31/2024 157108 5.00

STANDARD INSURANCE COMP 10 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 70.48

TAC HEBP 10 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 157110 2,376.28

TAC HEBP 10 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2024 157110 3,901.08

TAC HEBP (DENTAL) 10 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 340.56

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TOTAL CHECKS WRITTEN 59,553.40

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 59,553.40

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

BUSHER JERRY JR 10 2024 023-613-450 CAPITAL OUTLAY 2019 CHEVY FLATBED TRK 07/02/2024 156851 21,597.02

TEXAS ASSOCIATION OF CO 09 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 42.24

FIX YOUR WELL COMPANY T 10 2024 023-613-320 CULVERTS 15X20 &18X3 CULVERTS 07/09/2024 156898 349.50

FIX YOUR WELL COMPANY T 10 2024 023-613-320 CULVERTS 18X20 CULVERT 07/09/2024 156898 678.30

H V CAVER INC 10 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 07/09/2024 156906 6,431.09

H V CAVER INC 10 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 07/09/2024 156906 2,603.87

HEWITT FARM SUPPLY LLC 10 2024 023-613-320 CULVERTS 36'X40 CULVERT 07/09/2024 156910 2,385.00

QUEEN CITY WATERWORKS 10 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 07/09/2024 156929 37.00

RIVER VALLEY TRACTOR 10 2024 023-613-354 REPAIRS & MAINTENANCE U-24 REPAIRS 07/09/2024 156936 692.22

BARENTINE MELANIE 10 2024 023-613-354 REPAIRS & MAINTENANCE COUNTY RD NUMBER SIGN 07/16/2024 156985 15.00

CENTERPOINT ENERGY ENTE 10 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 07/16/2024 156990 51.20

CITIBANK NA 10 2024 023-613-300 SUPPLIES SHOP SUPPLIES 07/16/2024 156991 78.45

CITIBANK NA 10 2024 023-613-352 GAS AND OIL FUEL U-10 07/16/2024 156991 30.53

CITIBANK NA 10 2024 023-613-354 REPAIRS & MAINTENANCE A/C FREON U-24 & GATORA 07/16/2024 156991 65.51

CITIBANK NA 10 2024 023-613-400 MISCELLANEOUS INSPECTION NEW TRUCK 07/16/2024 156991 7.50

CITIBANK NA 10 2024 023-613-400 MISCELLANEOUS INSPECTION CC FEE 07/16/2024 156991 2.00

COBRIDGE TELECOM LLC 10 2024 023-613-250 UTILITIES PHONE& INT RB#3 07/16/2024 156992 139.73

RED RIVER OIL CO LLC 10 2024 023-613-352 GAS AND OIL P66 POWER TRANDRUM 07/16/2024 157011 992.69

RIVER VALLEY TRACTOR 10 2024 023-613-354 REPAIRS & MAINTENANCE TRACTOR COUPLER 07/16/2024 157012 196.07

SANITATION SOLUTIONS IN 10 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JUNE 07/16/2024 157013 464.76

SOUTHWESTERN ELECTRIC P 10 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B #3 07/23/2024 157038 125.31

ROARK AUTO PARTS 10 2024 023-613-354 REPAIRS & MAINTENANCE RUNNING BOARDS 07/23/2024 157083 380.30

STAR INTERNATIONAL,INC 10 2024 023-613-354 REPAIRS & MAINTENANCE BED RAILS NEW TRUCK 07/23/2024 157089 191.60

CASS COUNTY PAYROLL ACC 10 2024 023-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 13,224.81

COLONIAL LIFE & ACCIDEN 10 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 111.58

LIFENET 10 2024 023-202-100 SALARIES PAYABLE LIFENET 07/31/2024 157108 5.00

STANDARD INSURANCE COMP 10 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 19.50

TAC HEBP 10 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2024 157110 2,600.72

TAC HEBP (DENTAL) 10 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 76.20

RED RIVER OIL CO LLC 10 2024 023-613-352 GAS AND OIL GASOLINE 07/30/2024 157115 2,633.13

RED RIVER OIL CO LLC 10 2024 023-613-352 GAS AND OIL DIESEL 07/30/2024 157115 2,599.36

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TOTAL CHECKS WRITTEN 58,827.19

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 58,827.19

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

CAPITAL ONE 10 2024 024-614-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 07/02/2024 156852 44.61

CENTERPOINT ENERGY ENTE 10 2024 024-614-250 UTILITIES GAS R&B #4 07/02/2024 156853 48.89

TEXAS ASSOCIATION OF CO 09 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 50.10

COBRIDGE TELECOM LLC 10 2024 024-614-250 UTILITIES TELEPHONE R&B 4 07/09/2024 156886 32.58

PILGRIM JEREMY 10 2024 024-614-354 REPAIRS & MAINTENANCE REPAIRS TO U-13 DUMP 07/09/2024 156927 1,054.17

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE FILTER U13 07/09/2024 156937 35.21

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 07/09/2024 156937 154.93

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE CHAINSAW RECOIL ASSY 07/09/2024 156937 79.95

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE HYDR FLUID 07/09/2024 156937 127.95

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE AIR VALVE BRAKES 07/09/2024 156937 98.95

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 54 TXM 07/09/2024 156937 186.94

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE DONAX & OIL DRY 07/09/2024 156937 206.92

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE DIESEL EXHAUST 07/09/2024 156937 79.96

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY & CABLES 07/09/2024 156937 248.53

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE MALE CONN 3/8 TUBE 07/09/2024 156937 4.69

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE SLEEVE NUTS TUBING 07/09/2024 156937 115.94

ROARK AUTO PARTS 10 2024 024-614-354 REPAIRS & MAINTENANCE RET'D TUBING-CREDIT 07/09/2024 156937 99.90-

VEGA VICTOR A MARTINEZ 10 2024 024-614-354 REPAIRS & MAINTENANCE SKIDSTEER TIRE 07/09/2024 156955 210.00

CITIBANK NA 10 2024 024-614-354 REPAIRS & MAINTENANCE 4 BATTERIES FOR WALKIE 07/16/2024 156991 418.75

CITIBANK NA 10 2024 024-614-352 GAS & OIL GAS CEFCO 07/16/2024 156991 54.17

CITIBANK NA 10 2024 024-614-352 GAS & OIL GAS SHELL 07/16/2024 156991 44.47

CITIBANK NA 10 2024 024-614-352 GAS & OIL GAS CEFCO 07/16/2024 156991 37.55

CITIBANK NA 10 2024 024-614-354 REPAIRS & MAINTENANCE 3 VEHICLE TAGS 07/16/2024 156991 37.00

CITIBANK NA 10 2024 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 07/16/2024 156991 2.00

CITIBANK NA 10 2024 024-614-354 REPAIRS & MAINTENANCE RADIO ANTENNAS 07/16/2024 156991 45.56

WESTERN WASTE INDUSTRIE 10 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH JUNE 07/16/2024 157024 1,580.61

COBRIDGE TELECOM LLC 10 2024 024-614-250 UTILITIES MONTHLY INTERNET 07/23/2024 157059 90.00

CASS COUNTY PAYROLL ACC 10 2024 024-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 10,107.64

COLONIAL LIFE & ACCIDEN 10 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2024 157107 58.31

LIFENET 10 2024 024-202-100 SALARIES PAYABLE LIFENET 07/31/2024 157108 10.00

STANDARD INSURANCE COMP 10 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2024 157109 6.50

TAC HEBP 10 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2024 157110 327.50

TAC HEBP 10 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2024 157110 1,950.54

TAC HEBP (DENTAL) 10 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2024 157111 25.40

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TOTAL CHECKS WRITTEN 17,476.42

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,476.42

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 21

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 16.65

DATASTANDBY.COM LLC 11 2024 034-560-810 PROFESSIONAL SERVICES EMAIL BOX SERVICE 07/09/2024 156890 61.25

OFFICE DEPOT 11 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 07/09/2024 156925 184.84

TECHNICAL RESOURCE MANA 11 2024 034-560-811 CONTRACT SERVICES MHI UA'S 07/09/2024 156944 11.50

CITIBANK NA 11 2024 034-560-401 TRAVEL MHI TRAVEL 07/23/2024 157057 23.00

CITIBANK NA 11 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 07/23/2024 157057 17.96

CASS COUNTY PAYROLL ACC 11 2024 034-202-100 SALARY PAYABLE NET SALARIES 07/30/2024 157104 3,328.46

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TOTAL CHECKS WRITTEN 3,643.66

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,643.66

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 22

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

CITIBANK NA 11 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 07/23/2024 157057 41.98

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TOTAL CHECKS WRITTEN 41.98

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 41.98

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 23

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 14.46

TECHNICAL RESOURCE MANA 11 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/09/2024 156944 368.00

CITIBANK NA 11 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 07/23/2024 157057 72.95

CITIBANK NA 11 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 07/23/2024 157057 12.50

CASS COUNTY PAYROLL ACC 11 2024 037-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 3,303.74

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TOTAL CHECKS WRITTEN 3,771.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,771.65

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 24

LAW LIBRARY REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

WEST PAYMENT CENTER 10 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARG JUNE 07/23/2024 157100 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 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 25

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 10 2024 044-580-400 MISCELLANEOUS ELECTRIC TIMBER RIDGE 07/02/2024 156863 290.75

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TOTAL CHECKS WRITTEN 290.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 290.75

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 26

CDA-STATE FUNDS REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 4.95

CASS COUNTY PAYROLL ACC 10 2024 047-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 1,200.52

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TOTAL CHECKS WRITTEN 1,205.47

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,205.47

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 27

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

CITIBANK NA 10 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 07/16/2024 156991 58.81

CITIBANK NA 10 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA 07/16/2024 156991 55.50

CITIBANK NA 10 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE TABLET 10IN ANDRIOD 07/16/2024 156991 109.99

MOUNTAIN VALLEY OF TEXA 10 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER @2 07/16/2024 157006 20.00

BRYAN INFORMATION TECHN 10 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 07/23/2024 157053 839.00

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TOTAL CHECKS WRITTEN 1,083.30

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,083.30

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 28

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

VISA 10 2024 058-449-001 TRAIN & ED CH 1701.157 SHE TEEX 07/09/2024 156956 277.00

VISA 10 2024 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 07/09/2024 156956 75.00

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TOTAL CHECKS WRITTEN 352.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 352.00

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 29

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 26.16

OFFICE DEPOT 11 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 07/09/2024 156925 184.84

RECOVERY HEALTHCARE COR 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 07/09/2024 156933 532.00

RECOVERY HEALTHCARE COR 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 07/09/2024 156933 180.00

TECHNICAL RESOURCE MANA 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/09/2024 156944 1,771.00

TECHNICAL RESOURCE MANA 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT 07/09/2024 156944 11.50

OMEGA LABORATORIES INC 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 07/16/2024 157008 68.50

TDCJ - EMPLOYERS INSURA 11 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB EMPLOYER SHARE 07/16/2024 157017 124.52

TDCJ - EMPLOYERS INSURA 11 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB EMPLOYER SHARE 07/16/2024 157017 431.15

TDCJ - EMPLOYERS INSURA 11 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB EMPLOYER SHARE 07/16/2024 157017 311.30

1A SMART START LLC 11 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/16/2024 157027 94.99

CITIBANK NA 11 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 07/23/2024 157057 17.96

CITIBANK NA 11 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 07/23/2024 157057 33.09

CITIBANK NA 11 2024 063-580-230 EQUIPMENT DRUG COURT EQUIPMENT 07/23/2024 157057 229.99

CASS COUNTY PAYROLL ACC 11 2024 063-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 5,756.78

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TOTAL CHECKS WRITTEN 9,773.78

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 9,773.78

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 30

VETERANS PROGRAM REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

JOHNSON TINA 11 2024 064-580-811 TRAINING/PROFESSIONAL FEES VETERANS 07/09/2024 156914 2,500.00

CITIBANK NA 11 2024 064-580-300 OFFICE SUPPLIES VETERANS S&O 07/23/2024 157057 365.98

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TOTAL CHECKS WRITTEN 2,865.98

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,865.98

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 31

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 5.30

CASS COUNTY PAYROLL ACC 11 2024 067-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 1,313.83

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TOTAL CHECKS WRITTEN 1,319.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,319.13

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 32

BOND SUPERVISION CASES REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TECHNICAL RESOURCE MANA 11 2024 068-580-402 BOND SUPERVISION UA EXPENS PT BOND 07/09/2024 156944 92.00

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TOTAL CHECKS WRITTEN 92.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 92.00

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

ATLANTA UTILITIES 10 2024 088-400-500 VETERANS-UTILITIES V01-0008 COLEMAN 07/16/2024 156963 97.47

BOWIE CASS ELECTRIC COO 10 2024 088-400-500 VETERANS-UTILITIES SS01-0001 GASTON 07/16/2024 156964 229.98

CENTERPOINT ENERGY ENTE 10 2024 088-400-500 VETERANS-UTILITIES SS01-0002 MILLER 07/16/2024 156965 45.00

FIRST NATIONAL BANK OF 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0003 BOYKIN 07/16/2024 156966 436.19

FREEDOM MORTGAGE CORPOR 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0002 07/16/2024 156967 897.08

FREEDOM MORTGAGE CORPOR 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0005 DAUGHERTY 07/16/2024 156968 1,009.42

HOLLY SPRINGS WATER SUP 10 2024 088-400-500 VETERANS-UTILITIES V01-0006 WEST 07/16/2024 156969 147.95

LIVE OAK ENVIRONMENTAL 10 2024 088-400-500 VETERANS-UTILITIES SS01-0001GASTON 07/16/2024 156970 53.01

NARROW PATH PROPERTY MA 10 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0009 LOCKETT 07/16/2024 156971 315.00

NATIONSTAR MORTGAGE HOL 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0001 J LUCKEY 07/16/2024 156972 1,585.00

PRIVATE NATIONAL MORTGA 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0007 IADAROLA 07/16/2024 156974 742.62

PRIVATE NATIONAL MORTGA 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0004 PEEK 07/16/2024 156975 979.42

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES SS01-0002 MILLER 07/16/2024 156977 179.08

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES V01-0008 COLEMAN 07/16/2024 156978 79.00

WESTERN CASS WATER SUPP 10 2024 088-400-500 VETERANS-UTILITIES SS01-0001 GASTON 07/16/2024 156979 79.10

CITIBANK NA 10 2024 088-400-300 OFFICE SUPPLIES 1 FOR AVSO 07/16/2024 156991 42.20

ATLANTA PROPERTY MANAGE 10 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0011 WILSON 07/23/2024 157028 184.00

ATLANTA UTILITIES 10 2024 088-400-500 VETERANS-UTILITIES V01-0010 COLEMAN 07/23/2024 157029 97.47

ATLANTA UTILITIES 10 2024 088-400-500 VETERANS-UTILITIES V01-0015 STEPHENS 07/23/2024 157030 250.86

BOWIE CASS ELECTRIC COO 10 2024 088-400-500 VETERANS-UTILITIES V01-0012 ROQUEMORE 07/23/2024 157031 218.53

CENTERPOINT ENERGY ENTE 10 2024 088-400-500 VETERANS-UTILITIES V01-0015 STEPHENS 07/23/2024 157035 67.79

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES V01-0010 WADE 07/23/2024 157039 253.10

SOUTHWESTERN ELECTRIC P 10 2024 088-400-500 VETERANS-UTILITIES V01-0016 HARRISON 07/23/2024 157040 111.68

WHATLEY BOYCE 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0014 DURST 07/23/2024 157041 901.84

21ST MORTGAGE CORPORATI 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0017 FLOYD 07/23/2024 157042 923.08

DOMINO FEDERAL CREDIT U 10 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0013 WEBSTER 07/23/2024 157062 1,260.38

VERIZON WIRELESS 10 2024 088-400-220 CELL PHONE CELL 7/11-8/10 07/23/2024 157097 40.22

CASS COUNTY PAYROLL ACC 10 2024 088-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 2,069.65

TAC HEBP 10 2024 088-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2024 157110 650.18

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TOTAL CHECKS WRITTEN 13,946.30

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 13,946.30

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

CITIBANK NA 10 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 07/16/2024 156991 21.24

CITIBANK NA 10 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/16/2024 156991 25.54

CITIBANK NA 10 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/16/2024 156991 9.20

CITIBANK NA 10 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUT 07/16/2024 156991 69.00

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TOTAL CHECKS WRITTEN 124.98

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 124.98

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 35

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2024 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/03/2024 156867 107.92

BOBCAT COMMUNICATIONS & 10 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E ANTENNAS 2 07/09/2024 156874 121.00

FRAZIER KEVIN L 10 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E INSTALL EQUIPMENT SB22 07/09/2024 156901 1,295.00

GT DISTRIBUTORS INC 10 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT SB 22 07/09/2024 156905 470.23

CASS COUNTY PAYROLL ACC 10 2024 091-202-100 SALARIES PAYABLE NET SALARIES 07/30/2024 157104 26,345.45

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TOTAL CHECKS WRITTEN 28,339.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28,339.60

DATE 08/20/2024 TIME 16:04 CHECKS CLAIMS LIST CHK101 PAGE 36

TOTAL ALL CHECKS REPORT DATE RANGE FROM 07/01/2024 TO 07/31/2024

ALL CHECKS

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

TOTAL CHECKS WRITTEN 988,284.54

TOTAL CHECKS VOIDED 0.00

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GRAND TOTAL AMOUNT 988,284.54