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ATLANTA UTILITIES 07 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2024 04/04/2024 156077 120.96

ALLDAY, ROBERT JR 07 2024 010-202-252 RESTITUTION FOR COUNTY DEC 2023 REST PAYMENT 04/04/2024 156079 124.00

AT&T MOBILITY 07 2024 010-450-200 CELL PHONE EXPENSE DEPUTIES CELL PHONES 04/04/2024 156081 1,443.72

AUTO-CHLOR SERVICES LLC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL LAUNDRY 04/04/2024 156083 1,036.00

AUTO-CHLOR SERVICES LLC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL LAUNDRY 04/04/2024 156083 272.50

BOWIE CASS ELECTRIC COO 07 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2024 04/04/2024 156084 30.98

BOWIE CASS ELECTRIC COO 07 2024 010-530-600 UTILITIES CC PEACE OFF ASSOC 04/04/2024 156084 111.62

BOWIE CASS ELECTRIC COO 07 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL 04/04/2024 156084 43.90

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 04/04/2024 156085 200.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 04/04/2024 156085 180.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 04/04/2024 156085 120.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC VOTING BLDG 04/04/2024 156085 45.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC JUV PROB 04/04/2024 156085 60.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE LAW ENF TRAINING CROUND 04/04/2024 156085 250.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC PREC 4 JP OFFICE 04/04/2024 156085 120.00

BURDEN CHAD A 07 2024 010-530-525 MOWING EXPENSE CC EXT OFFICE 04/04/2024 156085 160.00

CENTERPOINT ENERGY ENTE 07 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 04/04/2024 156088 64.31

CENTERPOINT ENERGY ENTE 07 2024 010-530-600 UTILITIES CC LAW CRIMINAL JUSTICE 04/04/2024 156088 100.46

CENTERPOINT ENERGY ENTE 07 2024 010-530-600 UTILITIES CC TAX OFFICE 04/04/2024 156088 49.63

CENTERPOINT ENERGY ENTE 07 2024 010-530-600 UTILITIES CC COURT HOUSE 04/04/2024 156088 49.07

CENTERPOINT ENERGY ENTE 07 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 04/04/2024 156088 58.44

CENTERPOINT ENERGY ENTE 07 2024 010-455-600 JAIL-UTILITIES 3/20 GAS USAGE2/20-3/20 04/04/2024 156088 537.55

CITY OF LINDEN 07 2024 010-455-600 JAIL-UTILITIES 3/11 ACCT 06-1110-00 04/04/2024 156089 295.80

CITY OF LINDEN 07 2024 010-455-600 JAIL-UTILITIES 3/11 ACCT 06-1111-00 04/04/2024 156089 227.57

CITY OF LINDEN 07 2024 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 04/04/2024 156089 46.79

CITY OF LINDEN 07 2024 010-530-600 UTILITIES WATER/CASS COUNTY COURT 04/04/2024 156089 56.25

CITY OF LINDEN 07 2024 010-530-600 UTILITIES WATER/CASS COUNTY TAX O 04/04/2024 156089 43.64

CITY OF LINDEN 07 2024 010-530-600 UTILITIES WATER/CASS COUNTY CRIM 04/04/2024 156089 43.64

CITY OF LINDEN 07 2024 010-530-600 UTILITIES WATER/CASS CTY LAW ENF 04/04/2024 156089 509.46

COBRIDGE TELECOM LLC 07 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERVICE PCT4 04/04/2024 156093 108.00

COBRIDGE TELECOM LLC 07 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERV PCT 4 04/04/2024 156093 190.34

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 4H ROUND UP 04/04/2024 156095 158.79

DIRECTV 07 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV3/26-4/25 04/04/2024 156096 124.78

DOMINO PACKAGE STORE 07 2024 010-202-252 RESTITUTION FOR COUNTY FEBRUARY 24 RESTITUTION 04/04/2024 156097 150.00

ETEX TELEPHONE COOP INC 07 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET SERV 04/04/2024 156099 6,775.64

HERGERT LINDSAY 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE TO 4H ROUNDUP 04/04/2024 156100 158.79

HUNTER, PORTER 07 2024 010-202-252 RESTITUTION FOR COUNTY JANUARY 24 RESTITUTION 04/04/2024 156101 54.00

IHS PHARMACY 07 2024 010-455-225 OUT OF CO.INMATE HOUSING 3/22 FEB PHARM A HOLMES 04/04/2024 156102 132.29

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/11 JAIL SUPPLIES 04/04/2024 156103 44.54

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/18 JAIL SUPPLIES 04/04/2024 156103 118.54

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21JAIL SUPPLIES 04/04/2024 156103 182.01

MAGILL, JOE 07 2024 010-202-252 RESTITUTION FOR COUNTY JAN 24 RESTITUTION PAY 04/04/2024 156104 200.00

MAGILL, JOE 07 2024 010-202-252 RESTITUTION FOR COUNTY FEBRUARY 24 RESTITUTION 04/04/2024 156104 100.00

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/04/2024 156107 1,889.48

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/04/2024 156107 2,169.38

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/04/2024 156107 1,966.44

SHELTON, RENA 07 2024 010-202-252 RESTITUTION FOR COUNTY JAN 24 RESTITUTION PAY 04/04/2024 156113 2,112.85

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES CASS COUNTY HOLDER BUIL 04/04/2024 156114 147.79

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 04/04/2024 156114 1,796.39

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 04/04/2024 156114 306.26

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 04/04/2024 156114 56.18

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES 123 KAUFMAN SECURITY 04/04/2024 156114 20.42

SOUTHWESTERN ELECTRIC P 07 2024 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2024 04/04/2024 156114 118.26

SOUTHWESTERN ELECTRIC P 07 2024 010-455-600 JAIL-UTILITIES 3/22 METER 698558863 04/04/2024 156114 38.68

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SOUTHWESTERN ELECTRIC P 07 2024 010-455-600 JAIL-UTILITIES 3/22 METER 698558863 04/04/2024 156114 4,486.66

SUSTAINABLE SERVICES LL 07 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 04/04/2024 156115 55.00

U S POSTAL SERVICE 07 2024 010-483-330 POSTAGE PO BOX ANNUAL FEE 04/04/2024 156117 194.00

WESTERN CASS WATER SUPP 07 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF 04/04/2024 156120 29.33

WESTERN CASS WATER SUPP 07 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COM CENTER 04/04/2024 156120 29.33

WESTERN WASTE INDUSTRIE 07 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 04/04/2024 156121 291.71

TEXAS ASSOCIATION OF CO 06 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 11.88

TEXAS ASSOCIATION OF CO 06 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 41.27

TEXAS ASSOCIATION OF CO 06 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 13.24

TEXAS ASSOCIATION OF CO 06 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 46.41

TEXAS ASSOCIATION OF CO 06 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 65.42

TEXAS ASSOCIATION OF CO 06 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 68.27

TEXAS ASSOCIATION OF CO 06 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 243.20

TEXAS ASSOCIATION OF CO 06 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 103.59

TEXAS ASSOCIATION OF CO 06 2024 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 11.70

TEXAS ASSOCIATION OF CO 06 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 20.88

TEXAS ASSOCIATION OF CO 06 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 04/08/2024 156123 8.99

TEXAS ASSOCIATION OF CO 06 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 04/08/2024 156123 15.65

TEXAS ASSOCIATION OF CO 06 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 04/08/2024 156123 7.97

TEXAS ASSOCIATION OF CO 06 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 18.69

TEXAS ASSOCIATION OF CO 06 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 19.92

TEXAS ASSOCIATION OF CO 06 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 39.15

TEXAS ASSOCIATION OF CO 06 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 13.81

TEXAS ASSOCIATION OF CO 06 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 17.64

TEXAS ASSOCIATION OF CO 06 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 18.93

TEXAS ASSOCIATION OF CO 06 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 0.81

TEXAS ASSOCIATION OF CO 06 2024 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 0.03

TEXAS ASSOCIATION OF CO 06 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 10.71

TEXAS ASSOCIATION OF CO 06 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 2.28

TEXAS ASSOCIATION OF CO 06 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 04/08/2024 156123 2.20

TEXAS ASSOCIATION OF CO 07 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 288.81

A-JIMS CO 07 2024 010-531-300 JANITORIAL SUPPLIES 3/11/24 MAINTENANCE RUG 04/09/2024 156124 85.12

A-JIMS CO 07 2024 010-531-300 JANITORIAL SUPPLIES 3/25/24 MAINTENANCE RUG 04/09/2024 156124 85.12

A-JIMS CO 07 2024 010-531-300 JANITORIAL SUPPLIES 3/4/24 MAINTENANCE RUG 04/09/2024 156124 40.67

A-JIMS CO 07 2024 010-531-300 JANITORIAL SUPPLIES 3/18/24 MAINTENANCE RUG 04/09/2024 156124 40.67

ALBERTSON GARY J II 07 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 04/09/2024 156125 100.00

AMERICAN ELEVATOR TECHN 07 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENANCE 04/09/2024 156127 425.00

AMERICAN FIRE PROTECTIO 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TROUBLE SHOOT FALSE ALA 04/09/2024 156128 750.00

AMERICAN FORENSICS 07 2024 010-610-060 AUTOPSIES AUTOPSY DONALD DAVE 04/09/2024 156129 2,100.00

AYERS JANICE 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEN 5 DAYS@$59 DAY 04/09/2024 156131 295.00

AYERS, LAUREN 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC AUDITOR INSTITUTE 04/09/2024 156132 295.00

AYERS, LAUREN 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC AUDITOR MILES 04/09/2024 156132 325.62

BRYAN INFORMATION TECHN 07 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON APRIL 04/09/2024 156134 1,471.50

BRYAN INFORMATION TECHN 07 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 04/09/2024 156134 3,706.59

BRYAN INFORMATION TECHN 07 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 04/09/2024 156134 5,000.00

BRYAN INFORMATION TECHN 07 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 04/09/2024 156134 68.00

CITY OF HUGHES SPRINGS 07 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 04/09/2024 156138 250.00

CMBC INVESTMENTS LLC 07 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 04/09/2024 156139 399.50

CMBC INVESTMENTS LLC 07 2024 010-455-305 OFFICE SUPPLIES 3/4 OFFICE SUPLLIES 04/09/2024 156139 6.33

CMBC INVESTMENTS LLC 07 2024 010-455-305 OFFICE SUPPLIES 3/5 OFFICE SUPLLIES 04/09/2024 156139 139.99

CMBC INVESTMENTS LLC 07 2024 010-455-305 OFFICE SUPPLIES 3/15 OFFICE SUPLLIES 04/09/2024 156139 142.13

CMBC INVESTMENTS LLC 07 2024 010-455-305 OFFICE SUPPLIES 3/22 OFFICE SUPLLIES 04/09/2024 156139 123.96

CONN RICHARD L 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/5 JAIL REPAIRS 04/09/2024 156140 16.45

CONN RICHARD L 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/7 JAIL REPAIRS 04/09/2024 156140 61.94

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CONN RICHARD L 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/20 JAIL REPAIRS 04/09/2024 156140 13.64

CONN RICHARD L 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/25 JAIL REPAIRS 04/09/2024 156140 98.00

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 504@.67 04/09/2024 156142 337.68

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 4-H ONBOARDING 04/09/2024 156142 241.20

ERS-TEXAS SOCIAL SECURI 07 2024 010-610-180 MISCELLANEOUS ANNUAL ADMIN FEE 04/09/2024 156145 35.00

ETX DENTAL PLLC 07 2024 010-401-500 PHYSICIAN 3/27 INMATE J CRAIG 04/09/2024 156146 279.00

ETX DENTAL PLLC 07 2024 010-401-500 PHYSICIAN 3/20 INMATE J LUNSFORD 04/09/2024 156146 379.00

FEIR PHD PC BETTY 07 2024 010-450-420 MEDICAL-EMPLOYEES 04012024 PSYCH EVAL 04/09/2024 156147 250.00

FIVE STAR CORRECTIONAL 07 2024 010-455-220 PRISONER FOOD SERVICE 3/20 MEALS FOR 3/1-3/20 04/09/2024 156148 3,968.27

FIVE STAR CORRECTIONAL 07 2024 010-455-220 PRISONER FOOD SERVICE 3/13 MEALS FOR 3/7-3/13 04/09/2024 156148 659.13

GAME TIME PEST CONTROLS 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 04/09/2024 156149 120.00

GRAVES HUMPHRIES STAHL 07 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P MARCH 2024 COLLECTIONS 04/09/2024 156151 377.40

GRAVES HUMPHRIES STAHL 07 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MARCH 2024 04/09/2024 156151 2,234.18

GRAVES HUMPHRIES STAHL 07 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P MARCH 24 JP 4 COLL 04/09/2024 156151 883.45

GRAVES HUMPHRIES STAHL 07 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P MARCH JP 1 COLLECTIONS 04/09/2024 156151 2,827.87

HARKEY ELIZABETH JACKSO 07 2024 010-510-300 SUPPLIES EXHIBIT STICKERS 04/09/2024 156154 60.45

HARKEY ELIZABETH JACKSO 07 2024 010-510-420 TRANSCRIPTS APPEAL MONTIEL 04/09/2024 156154 2,902.40

HERGERT LINDSAY 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE FOR 4H DALLAS 04/09/2024 156155 241.20

JERRY BERRY PLUMBING & 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/23 JAIL REPAIRS 04/09/2024 156156 48.34

LOOMIS JAMES 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC COUNTY PER DIEM 04/09/2024 156159 295.00

LOOMIS JAMES 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE TAC COUNTY MILEAGE 04/09/2024 156159 325.62

MILLER DANICE 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP TO PO 04/09/2024 156162 30.02

MILLER DANICE 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS DEILVER CK 04/09/2024 156162 16.75

OMNIBASE SERVICES OF TE 07 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P 1ST QTR OMNIBASE JP4 04/09/2024 156165 122.15

OMNIBASE SERVICES OF TE 07 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR COLLECTIONS 04/09/2024 156165 54.00

PITNEY BOWES INC 07 2024 010-430-330 POSTAGE METER RENTAL 04/09/2024 156166 235.50

REGIONAL SOUND & COMMUN 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIRS TO FIRE ALARM 04/09/2024 156170 970.00

RELIANCE REFRIGERATATIO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL KITCHEN 04/09/2024 156171 114.05

SHORES MELISSA 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 685@.67 04/09/2024 156177 458.95

SHORES MELISSA 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 5DAYS PER DIEM 04/09/2024 156177 295.00

SIRCHIE 07 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 04/09/2024 156178 99.40

SOUTHWESTERN ELECTRIC P 07 2024 010-530-600 UTILITIES CC LE& JUSTICE CENTER 04/09/2024 156180 10,660.16

TOSHIBAFINANCIAL SERVIC 07 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 156185 65.97

TOSHIBAFINANCIAL SERVIC 07 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/09/2024 156185 139.28

TOSHIBAFINANCIAL SERVIC 07 2024 010-450-350 COPY MACHINE EXPENSE COUNTYSHERIFF 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/09/2024 156185 58.06

TOSHIBAFINANCIAL SERVIC 07 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/09/2024 156185 81.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/09/2024 156185 50.00

TOSHIBAFINANCIAL SERVIC 07 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 04/09/2024 156185 27.18

TRANSUNION RISK & ALTER 07 2024 010-450-300 OFFICE SUPPLIES USE 04/09/2024 156186 107.00

TRICO LUMBER CO 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SEALANT FOR ROOF CCJC 04/09/2024 156188 23.73

U S MED-DISPOSAL INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/31 MONTHLY CHARGE 04/09/2024 156189 19.00

VANCO SYSTEMS 07 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-MARCH 04/09/2024 156191 58.83

VANCO SYSTEMS 07 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 04/09/2024 156191 26.13

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VANCO SYSTEMS 07 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 156191 3.65

VANCO SYSTEMS 07 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/09/2024 156191 193.51

VANCO SYSTEMS 07 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/09/2024 156191 93.75

VANCO SYSTEMS 07 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 04/09/2024 156191 40.63

VANCO SYSTEMS 07 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 04/09/2024 156191 66.86

VANCO SYSTEMS 07 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 04/09/2024 156191 39.82

VANCO SYSTEMS 07 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/09/2024 156191 87.69

VANCO SYSTEMS 07 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/09/2024 156191 45.98

VANCO SYSTEMS 07 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/09/2024 156191 180.30

VANCO SYSTEMS 07 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/09/2024 156191 83.88

VANCO SYSTEMS 07 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/09/2024 156191 57.49

VANCO SYSTEMS 07 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/09/2024 156191 78.63

VANCO SYSTEMS 07 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 04/09/2024 156191 42.44

VANCO SYSTEMS 07 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 04/09/2024 156191 16.94

VISA 07 2024 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 04/09/2024 156193 21.20

VISA 07 2024 010-450-401 TRAVEL RICEBOX 04/09/2024 156193 17.68

VISA 07 2024 010-450-520 FUEL (CARS) EXXON 04/09/2024 156193 56.14

VISA 07 2024 010-450-401 TRAVEL DQ 04/09/2024 156193 12.20

VISA 07 2024 010-450-540 REPAIRS & MAINT. ON CARS A&R 04/09/2024 156193 50.50

VISA 07 2024 010-450-401 TRAVEL SONIC 04/09/2024 156193 13.38

VISA 07 2024 010-450-115 PURCHASE OF UNIFORMS AMAZON 04/09/2024 156193 23.67

VISA 07 2024 010-450-300 OFFICE SUPPLIES WALMART 04/09/2024 156193 14.88

VISA 07 2024 010-450-300 OFFICE SUPPLIES WALMART 04/09/2024 156193 160.60

VISA 07 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 04/09/2024 156193 42.96

VISA 07 2024 010-450-540 REPAIRS & MAINT. ON CARS ONE STOP 04/09/2024 156193 290.00

WINSTON WATER COOLER OF 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL REPAIRS 04/09/2024 156194 52.52

HARKEY ELIZABETH JACKSO 07 2024 010-510-420 TRANSCRIPTS TX VS JOHN D L MONTIEL 04/09/2024 156195V 2,902.40

CITIBANK NA 07 2024 010-460-306 WITNESS FEES EVIDENCE MAILED 04/16/2024 156198 135.88

CITIBANK NA 07 2024 010-460-410 LAW BOOKS STATE BAR-TX CRIMINAL P 04/16/2024 156198 216.49

CITIBANK NA 07 2024 010-571-401 TRAVEL AND TRAINING EXPENS MOVING ELECTION EQUIP 04/16/2024 156198 59.29

CITIBANK NA 07 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 90TH ANNUAL TAX ASSESSO 04/16/2024 156198 325.00

CITIBANK NA 07 2024 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL 2 NIGHT 04/16/2024 156198 358.00

CITIBANK NA 07 2024 010-483-300 OFFICE SUPPLIES AMAZON 04/16/2024 156198 69.96

CITIBANK NA 07 2024 010-483-300 OFFICE SUPPLIES AMAZON 04/16/2024 156198 501.73

CITIBANK NA 07 2024 010-483-300 OFFICE SUPPLIES AMAZON 04/16/2024 156198 139.99

CITIBANK NA 07 2024 010-400-300 OFFICE SUPPLIES ADOBE JUDGE OFFICE 04/16/2024 156198 21.24

CITIBANK NA 07 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO SUB 04/16/2024 156198 21.24

CITIBANK NA 07 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO SUB 04/16/2024 156198 21.24

CITIBANK NA 07 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 04/16/2024 156198 34.00

CITIBANK NA 07 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS STANDUP LITERATURE DISP 04/16/2024 156198 160.89

CITIBANK NA 07 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS CREDIT SALES TAX 04/16/2024 156198 12.26-

CITIBANK NA 07 2024 010-403-330 POSTAGE STAMPS.COM ACCT FEE 04/16/2024 156198 20.19

CITIBANK NA 07 2024 010-403-300 OFFICE SUPPLIES RIBBON FOR FILE CLOCK 04/16/2024 156198 40.00

CITIBANK NA 07 2024 010-460-300 OFFICE SUPPLIES COPY PAPER 04/16/2024 156198 134.97

CITIBANK NA 07 2024 010-460-300 OFFICE SUPPLIES AMAZON 04/16/2024 156198 37.47

CITIBANK NA 07 2024 010-460-300 OFFICE SUPPLIES AMAZON 04/16/2024 156198 65.45

CITIBANK NA 07 2024 010-460-400 PROFESSIONAL DUES TDCAA MBRSHIP DUES 04/16/2024 156198 75.00

CITIBANK NA 07 2024 010-460-400 PROFESSIONAL DUES TDCAA MBRSHIP DUES JF 04/16/2024 156198 75.00

CITIBANK NA 07 2024 010-571-300 OFFICE SUPPLIES UHAUL ELECTIONS 04/16/2024 156198 88.94

CITIBANK NA 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT MS 04/16/2024 156198 537.10

CITIBANK NA 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT JA 04/16/2024 156198 477.97

CITIBANK NA 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT JA 04/16/2024 156198 119.97-

CITIBANK NA 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE FLAGS 04/16/2024 156198 141.96

CITIBANK NA 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAGS 04/16/2024 156198 112.97

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CITIBANK NA 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BOLTS,NUTS CCJC HADICAP 04/16/2024 156198 38.91

CITIBANK NA 07 2024 010-481-300 OFFICE SUPPLIES LASER JET PRINTER 04/16/2024 156198 319.00

CITIBANK NA 07 2024 010-481-300 OFFICE SUPPLIES PAPER SHREDDER 04/16/2024 156198 50.99

CITIBANK NA 07 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 04/16/2024 156198 21.24

CITIBANK NA 07 2024 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY 04/16/2024 156198 29.99

CITIBANK NA 07 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 04/16/2024 156199 129.10

COBRIDGE TELECOM LLC 07 2024 010-483-250 UTILITIES INTERNET/PHONE 04/16/2024 156200 279.00

FEDEX 07 2024 010-571-330 POSTAGE FEE TO SHIP V DRIVES 04/16/2024 156201 30.63

NET DATA CORP 07 2024 010-577-120 NETDATA SOFTWARE SUPPORT M IBM MAINT ON SERVER 4YR 04/16/2024 156204 16,383.26

OFFICE DEPOT BUSINESS A 07 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/16/2024 156206 37.82

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/16/2024 156207 1,817.09

PURCHASE POWER 07 2024 010-430-330 POSTAGE POSTAGE 04/16/2024 156209 958.81

WEX BANK 07 2024 010-450-520 FUEL (CARS) BELLMEAD 04/16/2024 156214 25.00

WEX BANK 07 2024 010-450-520 FUEL (CARS) BEVERLY HILLS 04/16/2024 156214 30.00

WEX BANK 07 2024 010-450-520 FUEL (CARS) WETUMKA 04/16/2024 156214 41.00

SOUTHWESTERN ELECTRIC P 07 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 04/23/2024 156222 162.72

A&R SERVICE CENTER LLC 07 2024 010-450-540 REPAIRS & MAINT. ON CARS AMY 04/23/2024 156224 15.00

A-JIMS CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 DUST MOPS & RUGS 04/23/2024 156225 31.27

A-JIMS CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/11 DUST MOPS & RUGS 04/23/2024 156225 31.27

A-JIMS CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/18 DUST MOPS & RUGS 04/23/2024 156225 31.27

A-JIMS CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/25 DUST MOPS & RUGS 04/23/2024 156225 31.27

ABERNATHY COMPANY 07 2024 010-455-300 JAIL-SUPPLIES 3/13 JAIL SUPPLIES 04/23/2024 156227 86.00

ABERNATHY COMPANY 07 2024 010-455-300 JAIL-SUPPLIES 3/26 JAIL SUPPLIES 04/23/2024 156227 294.98

ABERNATHY COMPANY 07 2024 010-455-300 JAIL-SUPPLIES 4/2 JAIL SUPPLIES 04/23/2024 156227 343.94

ABERNATHY COMPANY 07 2024 010-455-300 JAIL-SUPPLIES 4/9JAIL SUPPLIES 04/23/2024 156227 226.01

ABERNATHY COMPANY 07 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 04/23/2024 156227 169.24

ABERNATHY COMPANY 07 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 04/23/2024 156227 162.00

AMERICAN FORENSICS 07 2024 010-610-060 AUTOPSIES AUTOPSY LARRY DAVIS JR 04/23/2024 156229 2,100.00

AMERICAN FORENSICS 07 2024 010-610-060 AUTOPSIES AUTOPSY-KERLEY-BRIDGET 04/23/2024 156229 2,100.00

AUTO-CHLOR SERVICES LLC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 LEASE EQUIPMENT 04/23/2024 156230 340.00

BLOODWORTH REX 07 2024 010-450-540 REPAIRS & MAINT. ON CARS REIMB HAS TO USE OWN CD 04/23/2024 156233 18.75

BOWMAN BARBARA 07 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES APRIL 04/23/2024 156234 250.00

C L COLLINS ENTERPRISES 07 2024 010-484-300 OFFICE SUPPLIES JP #4 PAPER SUPPLIES/ENVELOPE 04/23/2024 156235 174.00

CLIFFORD POWER SYSTEMS 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE MAINT AGREEMENT 04/23/2024 156237 1,652.34

CLIFFORD POWER SYSTEMS 07 2024 010-530-510 REPAIR AND REPLACEMENT EQU GENERATOR REPAIR 04/23/2024 156237 1,483.08

CMBC INVESTMENTS LLC 07 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/23/2024 156238 73.98

CMBC INVESTMENTS LLC 07 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/23/2024 156238 279.04

CMBC INVESTMENTS LLC 07 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS WIPES 04/23/2024 156238 265.91

CMBC INVESTMENTS LLC 07 2024 010-403-300 OFFICE SUPPLIES FILE ORGANIZER 04/23/2024 156238 7.97

CMBC INVESTMENTS LLC 07 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 04/23/2024 156238 36.72

CMBC INVESTMENTS LLC 07 2024 010-520-300 OFFICE SUPPLIES PAPER&SUPPLIES 04/23/2024 156238 160.18

CULLINS KIM 07 2024 010-483-402 TRAINING EXPENSE PER DIEM 3 DAYS 04/23/2024 156242 177.00

CULLINS KIM 07 2024 010-483-402 TRAINING EXPENSE PER DIEM 3 DAYS 04/23/2024 156242 177.00

DAVIS MARLIN CONNOR 07 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 187@.67 04/23/2024 156243 125.29

DEALERS ELECTRICAL SUPP 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/5 JAIL REPAIRS 04/23/2024 156244 52.88

DEALERS ELECTRICAL SUPP 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/5 JAIL REPAIRS 04/23/2024 156244 29.26

FEIR PHD PC BETTY 07 2024 010-450-420 MEDICAL-EMPLOYEES 11/7/ PSYCH EVAL J KING 04/23/2024 156249 250.00

GAME TIME PEST CONTROLS 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 04/23/2024 156252 120.00

HART INTERCIVIC, INC 07 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS ELECTION EQUIPMENT 04/23/2024 156255 6,421.00

HART INTERCIVIC, INC 07 2024 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD SOFTWARE 04/23/2024 156255 520.00

HEALTHCARE EXPRESS 07 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN T. SKINNER 04/23/2024 156256 50.00

HEALTHCARE EXPRESS 07 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN M ELDER 04/23/2024 156256 50.00

HEALTHCARE EXPRESS 07 2024 010-455-420 EMPLOYEE MEDICAL 3/26 JAILER J CROSS 04/23/2024 156256 143.00

HERGERT LINDSAY 07 2024 010-550-402 TRAVEL & CONFERENCE 187 MILES @.67 04/23/2024 156257 125.29

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 GENERAL FUND REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

JIFFY LUBE 07 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL A COLE 04/23/2024 156258 98.96

JIFFY LUBE 07 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL C MARTINEZ 04/23/2024 156258 137.97

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL SUPPLIES 04/23/2024 156259 234.10

JOHN W GASPARINI INC 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/27 JAIL SUPPLIES 04/23/2024 156259 181.59

LIFENET INC 07 2024 010-579-271 AMBULANCE SERVICE EMERGENCY SERVICES SUBS 04/23/2024 156261 8,631.00

MID-AMERICAN RESEARCH C 07 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 04/23/2024 156264 1,070.94

NEELEYS SERVICE CENTER 07 2024 010-450-305 INVESTIGATION SUPPLIES CASE#IMPOUND 04/23/2024 156266 255.00

NORTHEAST TEXAS PUBLISH 07 2024 010-610-140 LEGAL NOTICES NOTICE OF SALE 04/23/2024 156267 164.90

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/23/2024 156268 2,396.82

OILCO DISTRIBUTING LLC 07 2024 010-450-520 FUEL (CARS) FUEL 04/23/2024 156268 1,899.96

OMNIBASE SERVICES OF TE 07 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 48 CONVICTIONS JP#1 04/23/2024 156269 288.00

OMNIBASE SERVICES OF TE 07 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR JP#3 04/23/2024 156269 423.67

PIAZZA PAINT & BODY 07 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT WAS HIT AT GP 04/23/2024 156271 3,263.47

QLC SERVICES LLC 07 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT #30 04/23/2024 156272 94.90

REBECCA'S PANTRY 07 2024 010-610-234 CONTINGENCY-OTHER DONOTION -PAUL COTHREN 04/23/2024 156274 100.00

RED RIVER LUMBER CO INC 07 2024 010-455-600 JAIL-UTILITIES 4/5 RMX OPERATOR BELT 04/23/2024 156275 100.00

REGIONAL SOUND & COMMUN 07 2024 010-530-203 MONITORING FEES MONTHLY MONITOR 4 CH 04/23/2024 156276 35.00

REGIONAL SOUND & COMMUN 07 2024 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 04/23/2024 156276 35.00

RELIANCE FIRE PROTECTIO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 JAIL KITCHEN 04/23/2024 156277 559.18

SARTOR, SABRINA 07 2024 010-450-520 FUEL (CARS) GAS CARD NOT WKING REIM 04/23/2024 156281 70.25

TEXANA BANK 07 2024 010-610-206 BANKING FEES BANK FEES 04/23/2024 156285 35.10

TEXAS ASSOCIATION OF CO 07 2024 010-202-204 OTHER 4TH QTR 2023 DEFICIT 04/23/2024 156286 6,221.48

TEXAS ASSOCIATION OF CO 07 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 2024 COUNTY INVESTMENT 04/23/2024 156287 250.00

TEXAS DEPARTMENT OF STA 07 2024 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/23/2024 156288 78.69

TRICO LUMBER CO 07 2024 010-530-530 TOOLS PIN OLD COURTHOUSE HATC 04/23/2024 156289 3.41

TRICO LUMBER CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 MISC JAIL 04/23/2024 156289 55.13

TRICO LUMBER CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/12 MISC JAIL 04/23/2024 156289 89.35

TRICO LUMBER CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/14 MISC JAIL 04/23/2024 156289 26.95

TRICO LUMBER CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/15MISC JAIL 04/23/2024 156289 37.03

TRICO LUMBER CO 07 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/20 MISC JAIL 04/23/2024 156289 74.30

TRICO LUMBER CO 07 2024 010-530-530 TOOLS WIRE BRUSH 04/23/2024 156289 9.49

TRICO LUMBER CO 07 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT FOR NO PARKING 04/23/2024 156289 37.97

TRICO LUMBER CO 07 2024 010-530-530 TOOLS S/O WOMENS FLUSH VALVE 04/23/2024 156289 14.24

VARNELL AMY 07 2024 010-403-300 OFFICE SUPPLIES BATTERIES FOR RECORDER 04/23/2024 156290 17.05

VARNELL AMY 07 2024 010-403-331 PROBATE TRAVEL 4 DAY PER DIEM TAC PROB 04/23/2024 156290 236.00

VARNELL AMY 07 2024 010-403-331 PROBATE TRAVEL 604 MILES .67 PER MILE 04/23/2024 156290 404.68

VARNELL AMY 07 2024 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS REGION 6 AREA 04/23/2024 156290 50.00

VARNELL AMY 07 2024 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS REGION MILEAGE 04/23/2024 156290 143.38

VERIZON WIRELESS 07 2024 010-484-200 TELEPHONE & UTILITIES JP-4 APRIL 2024 VERIZON 04/23/2024 156292 37.99

CASS COUNTY PAYROLL ACC 07 2024 010-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 294,135.99

AFLAC GROUP INSURANCE 07 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/30/2024 156296 139.48

COLONIAL LIFE & ACCIDEN 07 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 5,181.49

LIFENET 07 2024 010-202-100 SALARIES PAYABLE LIFENET 04/30/2024 156298 30.00

STANDARD INSURANCE COMP 07 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 707.98

STANDARD INSURANCE COMP 07 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 04/30/2024 156299 19.16

STANDARD INSURANCE COMP 07 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A. RIEGER 04/30/2024 156299 6.50

TAC HEBP 07 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 156300 5,511.88

TAC HEBP 07 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 3,250.90

TAC HEBP 07 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 3,901.08

TAC HEBP 07 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 5,201.44

TAC HEBP 07 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 13,653.78

TAC HEBP 07 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 3,250.90

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

TAC HEBP 07 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 12,353.42

TAC HEBP 07 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 3,901.08

TAC HEBP 07 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP 07 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/30/2024 156300 1,300.36

TAC HEBP 07 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP 07 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/30/2024 156300 1,300.36

TAC HEBP 07 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP 07 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2024 156300 1,300.36

TAC HEBP 07 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP 07 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 1,300.36

TAC HEBP 07 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 07 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP (DENTAL) 07 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 3,026.08

TAC HEBP (DENTAL) 07 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 04/30/2024 156301 93.98

TAC HEBP (DENTAL) 07 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 04/30/2024 156301 25.40

TAC HEBP (DENTAL) 07 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 04/30/2024 156301 25.40

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 TOTAL CHECKS WRITTEN 527,891.53

 TOTAL VOID CHECKS 2,902.40

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 TOTAL CHECK AMOUNT 524,989.13

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 ALL CHECKS

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

U S POSTAL SERVICE (LIN 07 2024 011-435-331 JURY POSTAGE JURY POSTAGE 04/04/2024 156118 500.00

U S POSTAL SERVICE (LIN 07 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT #12 04/04/2024 156118 500.00

TEXAS ASSOCIATION OF CO 06 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 17.67

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 04/09/2024 156126 400.00

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 04/09/2024 156126 400.00

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 04/09/2024 156126 200.00

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES GLENIX SHELBE DUNKEN 04/09/2024 156126 600.00

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE WENDELL STIGER 04/09/2024 156126 400.00

ALLEN CLINT E 07 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE WENDELL STIGER 04/09/2024 156126 400.00

BRYAN INFORMATION TECHN 07 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 04/09/2024 156134 475.00

GARNER KIM J 07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTERS 04/09/2024 156150 3,275.00

GARNER KIM J 07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP MILEAGE 1149.20 04/09/2024 156150 769.96

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES ANDREA THRASH 04/09/2024 156153 600.00

HARKEY ELIZABETH JACKSO 07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP APPEAL DALRYMPLE 04/09/2024 156154 2,854.00

LEE RANDAL 07 2024 011-435-190 INDIGENT ATTORNEY FEES JIMMY RAY NIX JR 04/09/2024 156157 600.00

LEE RANDAL 07 2024 011-435-190 INDIGENT ATTORNEY FEES BRADLEY CHRISTOPHER LIN 04/09/2024 156157 600.00

LUSK MICHAEL R 07 2024 011-435-190 INDIGENT ATTORNEY FEES VONTREQUEL NICKLEBERRY 04/09/2024 156160 7,375.00

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 156161 796.50

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 156161 796.50

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 156161 796.50

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES WAYMAN A COOLEY 04/09/2024 156161 796.50

MILLER WILLIAM W JR 07 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUP 04/09/2024 156163 100.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES DEVIN NICHOLE ADAMS 04/09/2024 156181 600.00

TOSHIBAFINANCIAL SERVIC 07 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 04/09/2024 156185 131.94

TOSHIBAFINANCIAL SERVIC 07 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 156185 65.97

VANCO SYSTEMS 07 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 04/09/2024 156191 2.24

VANCO SYSTEMS 07 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/09/2024 156191 3.65

HARKEY ELIZABETH JACKSO 07 2024 011-435-420 REPORTERS RECORD/TRANSCRIP APPEAL CAUSE 2022F00102 04/09/2024 156195V 2,854.00

ALBERTSON GARY J II 07 2024 011-435-190 INDIGENT ATTORNEY FEES PHILLIP LANDON SHIELDS 04/16/2024 156196 600.00

CITIBANK NA 07 2024 011-435-400 MISCELLANEOUS JURY DRINKS FOR CCL3/19 04/16/2024 156198 42.92

BARNETT JUNE J CSR 07 2024 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 04/23/2024 156231 425.00

CARLY S ANDERSON LAW FI 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.S. & D.S. CHILDREN 04/23/2024 156236 300.00

CARLY S ANDERSON LAW FI 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 04/23/2024 156236 300.00

CARLY S ANDERSON LAW FI 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. & L.C. CHILDREN 04/23/2024 156236 300.00

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES AMBRO CASEY HUNT 04/23/2024 156245 1,267.00

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES AMBRO CASEY HUNT 04/23/2024 156245 1,266.50

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES AMBRO CASEY HUNT 04/23/2024 156245 1,266.50

DELK II JOHN S 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MAIDSON GARISON NCF 04/23/2024 156245 350.00

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES KIRK BARRETT STRINGER 04/23/2024 156245 500.00

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES VANESSA LEE SCOTT 04/23/2024 156245 400.00

DELK II JOHN S 07 2024 011-435-190 INDIGENT ATTORNEY FEES VANESSA LEE SCOTT 04/23/2024 156245 400.00

DELK II JOHN S 08 2024 011-435-190 INDIGENT ATTORNEY FEES KIRK BARRETT STRINGER 04/23/2024 156245 500.00

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 156253 200.00

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 156253 200.00

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 156253 200.00

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 156253 200.00

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA CHANCE ARNOLD 04/23/2024 156253 200.00

HAMMOND CYNDIA 07 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL WAYNE KLINE 04/23/2024 156253 650.00

HAMMOND CYNDIA 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 04/23/2024 156253 350.00

HAMMOND CYNDIA 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. CHILD 4-12-24 04/23/2024 156253 300.00

HAMMOND CYNDIA 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W.&D.B. CHILDREN 04/23/2024 156253 300.00

HAMMOND CYNDIA 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 4.12.24 04/23/2024 156253 300.00

HAMMOND CYNDIA 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. & M.H, CHILDREN 04/23/2024 156253 300.00

LEE RANDAL 07 2024 011-435-190 INDIGENT ATTORNEY FEES RACHEL NICOLE FLETCHER 04/23/2024 156260 600.00

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

LEE RANDAL 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES 4.12.24 NCP 04/23/2024 156260 300.00

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES RESHORD DEMOND RILEY 04/23/2024 156263 500.00

MCFARLAND DERRIC S 07 2024 011-435-190 INDIGENT ATTORNEY FEES BLAS BORREGO ARAIZA 04/23/2024 156263 600.00

MCFARLAND DERRIC S 07 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 4.4.24 04/23/2024 156263 300.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES KRISTOPHER GLYNN SMITH 04/23/2024 156283 600.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES ANNA MICHELLE BLUM 04/23/2024 156283 400.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES ANNA MICHELLE BLUM 04/23/2024 156283 400.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES COREY ALLEN FYFFE 04/23/2024 156283 600.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 156283 200.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 156283 200.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 156283 200.00

STOVALL & SHELTON 07 2024 011-435-190 INDIGENT ATTORNEY FEES SECIAL LAROYCE HEATH 04/23/2024 156283 200.00

CASS COUNTY PAYROLL ACC 07 2024 011-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 3,973.23

COLONIAL LIFE & ACCIDEN 07 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 175.19

STANDARD INSURANCE COMP 07 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 19.16

TAC HEBP 07 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP (DENTAL) 07 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 93.98

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 TOTAL CHECKS WRITTEN 48,040.09

 TOTAL VOID CHECKS 2,854.00

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 TOTAL CHECK AMOUNT 45,186.09

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 10

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2024 012-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 15,222.31

COLONIAL LIFE & ACCIDEN 07 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 172.42

STANDARD INSURANCE COMP 07 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 19.50

TAC HEBP 07 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 156300 327.50

TAC HEBP 07 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP (DENTAL) 07 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 144.70

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 TOTAL CHECKS WRITTEN 17,836.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,836.97

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 11

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

AT&T 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 04/04/2024 156080 53.76

ATLANTA UTILITIES 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 04/04/2024 156082 119.96

SOUTHWESTERN ELECTRIC P 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 04/09/2024 156180 417.18

COBRIDGE TELECOM LLC 07 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 04/16/2024 156200 151.62

BARNWELL HOWARD G 07 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT MAY 04/23/2024 156232 1,200.00

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 TOTAL CHECKS WRITTEN 1,942.52

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,942.52

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 12

 JUVENILE PROBATION REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

ADAMEK KERRY 08 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV 3/24 04/04/2024 156078 770.00

CNA SURETY 08 2024 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND 04/04/2024 156092 50.00

DUPREE SCOTT 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/04/2024 156098 102.51

ETEX TELEPHONE COOP INC 08 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET APRIL24 04/04/2024 156099 124.95

OLIVER, LEANNE MCCLURE 08 2024 016-450-250 IV-E-OPERATING EXPENSE PSYCHOLOGIAL 04/04/2024 156108 600.00

TEXAS ASSOCIATION OF CO 07 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 3.39

TEXAS ASSOCIATION OF CO 07 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 11.22

TEXAS ASSOCIATION OF CO 07 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 46.80

CIMA COMPANIES INC THE 08 2024 016-400-250 LOCAL-OPERATING EXPENSE VOLUNTEER INSURANCE 04/09/2024 156137 240.00

DUPREE SCOTT 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/09/2024 156143 53.60

TOSHIBAFINANCIAL SERVIC 08 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 04/09/2024 156185 58.06

VANCO SYSTEMS 08 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 04/09/2024 156191 19.06

CITIBANK NA 08 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON SUPPLIES 04/16/2024 156198 38.97

CITIBANK NA 08 2024 016-400-250 LOCAL-OPERATING EXPENSE FAMILY DOLLAR SUPPLIES 04/16/2024 156198 3.25

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 04/16/2024 156198 413.58

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEALS 04/16/2024 156198 12.43

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 156198 23.13

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 156198 12.76

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 156198 17.07

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 156198 30.84

CITIBANK NA 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 04/16/2024 156198 12.65

DUPREE SCOTT 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/23/2024 156248 755.29

HARRISON COUNTY JUVENIL 08 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION MARCH 2024 04/23/2024 156254 1,375.00

LINDEN FUEL CENTER 08 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL MARCH 04/23/2024 156262 103.00

PEGASUS SCHOOLS INC 08 2024 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT MARCH 2024 04/23/2024 156270 4,708.39

PEGASUS SCHOOLS INC 08 2024 016-580-453 PSYCH TESTING/COUNS ATCOG PLACEMENT MARCH 2024 04/23/2024 156270 1,420.00

CASS COUNTY PAYROLL ACC 08 2024 016-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 12,382.01

COLONIAL LIFE & ACCIDEN 08 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 116.39

STANDARD INSURANCE COMP 08 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 6.50

TAC HEBP 08 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP 08 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 04/30/2024 156300 650.18

TAC HEBP (DENTAL) 08 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 25.40

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 TOTAL CHECKS WRITTEN 24,836.61

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,836.61

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 13

 ADULT PROBATION REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

C L COLLINS ENTERPRISES 08 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/04/2024 156086 256.00

CITY OF MAUD 08 2024 017-580-700 FACILITIES CENTER WATER 04/04/2024 156091 105.44

DATASTANDBY.COM LLC 08 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 04/04/2024 156094 98.00

OFFICE DEPOT 08 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/04/2024 156106 157.96

SCHUMANN ENGINEERING CO 08 2024 017-580-700 FACILITIES BASIC SURVEY 04/04/2024 156112 2,100.00

SUSTAINABLE SERVICES LL 08 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/04/2024 156115 55.00

TEXANA BANK 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES 04/04/2024 156116 824.34

TEXANA BANK 08 2024 017-580-700 FACILITIES CENTER 04/04/2024 156116 511.51

VANGUARD FORD HUGHES SP 08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC 04/04/2024 156119 287.96

TEXAS ASSOCIATION OF CO 07 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 82.93

CORRECTIONS SOFTWARE SO 08 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 04/09/2024 156141 1,488.00

TECHNICAL RESOURCE MANA 08 2024 017-580-460 CONTRACT SERVICES PROBATION UAS 04/09/2024 156183 1,000.50

TOSHIBAFINANCIAL SERVIC 08 2024 017-580-230 EQUIPMENT ADULT PROBATION 04/09/2024 156185 139.28

VANCO SYSTEMS 08 2024 017-580-230 EQUIPMENT ADULT PROBATION 04/09/2024 156191 28.23

CITIBANK NA 08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 04/16/2024 156199 572.41

CITIBANK NA 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 04/16/2024 156199 202.39

CITIBANK NA 08 2024 017-580-350 UTILITIES BASIC UTILITY 04/16/2024 156199 292.06

CITIBANK NA 08 2024 017-580-700 FACILITIES CENTER 04/16/2024 156199 239.43

NOTARY ASSOCIATION OF T 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES &OPERATI 04/16/2024 156205 87.00

OMEGA LABORATORIES INC 08 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 04/16/2024 156208 123.50

TEXANA BANK 08 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES 04/16/2024 156211 58.94

TEXANA BANK 08 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 04/16/2024 156211 639.99

TEXANA BANK 08 2024 017-580-700 FACILITIES CENTER 04/16/2024 156211 633.22

TEXANA BANK 08 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATION 04/16/2024 156212 24.49

XEROX CORPORATION 08 2024 017-580-230 EQUIPMENT COPIER LEASE 04/16/2024 156215 160.23

A&R SERVICE CENTER LLC 08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL 04/23/2024 156224 570.27

A&R SERVICE CENTER LLC 08 2024 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL 04/23/2024 156224 50.50

CASS COUNTY PAYROLL ACC 08 2024 017-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 17,367.80

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 TOTAL CHECKS WRITTEN 28,157.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,157.38

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 14

 SATP TRACK III REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 22.62

TEXAS ASSOCIATION OF CO 07 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 0.30

TECHNICAL RESOURCE MANA 08 2024 019-582-301 CONTRACT SERVICES SAT/AC UAS 04/09/2024 156183 931.50

CITIBANK NA 08 2024 019-581-401 TRAVEL AC/SAT TRAVEL 04/16/2024 156199 19.00

CITIBANK NA 08 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 04/16/2024 156199 149.00

CITIBANK NA 08 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 04/16/2024 156199 25.00

CASS COUNTY PAYROLL ACC 08 2024 019-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 5,079.87

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 TOTAL CHECKS WRITTEN 6,227.29

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,227.29

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 15

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 11.82

CIMA COMPANIES INC THE 08 2024 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SERVICES 04/09/2024 156137 1,509.15

CITIBANK NA 08 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 04/16/2024 156199 572.69

CITIBANK NA 08 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 04/16/2024 156199 1,200.73

CASS COUNTY PAYROLL ACC 08 2024 020-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 2,759.27

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 TOTAL CHECKS WRITTEN 6,053.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,053.66

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 04/04/2024 156084 140.87

MOUNTAIN VALLEY OF TEXA 07 2024 021-611-354 REPAIRS & MAINTENANCE WATER 04/04/2024 156105 50.00

WESTERN CASS WATER SUPP 07 2024 021-611-250 UTILITIES R&B1 MONTHLY WATER 04/04/2024 156120 34.45

WINDSTREAM 07 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 04/04/2024 156122 181.84

TEXAS ASSOCIATION OF CO 06 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 73.35

CONN RICHARD L 07 2024 021-611-354 REPAIRS & MAINTENANCE BATTERY 04/09/2024 156140 112.50

H V CAVER INC 07 2024 021-611-360 ROAD OIL/COLD MIX COLD MIX 22.41 TONS 04/09/2024 156152 2,817.61

REPUBLIC SERVICES #070 07 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICK UP 04/09/2024 156172 1,146.08

ROARK AUTO PARTS 07 2024 021-611-354 REPAIRS & MAINTENANCE TAPE 04/09/2024 156173 18.99

CITIBANK NA 07 2024 021-611-354 REPAIRS & MAINTENANCE COMPUTER INK 04/16/2024 156198 68.00

CITIBANK NA 07 2024 021-611-354 REPAIRS & MAINTENANCE WATER 04/16/2024 156198 26.80

CITIBANK NA 07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 156198 60.09

CITIBANK NA 07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 156198 67.80

CITIBANK NA 07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 156198 54.25

CITIBANK NA 07 2024 021-611-352 GAS AND OIL GAS 04/16/2024 156198 65.90

CONN RICHARD L 07 2024 021-611-360 ROAD OIL/COLD MIX BATTERY 04/23/2024 156240 142.00

LINDEN FUEL CENTER 07 2024 021-611-352 GAS AND OIL GAS 04/23/2024 156262 464.24

RIVER VALLEY TRACTOR 07 2024 021-611-450 CAPITAL OUTLAY 10' BRUSHOG 04/23/2024 156279 23,000.00

ROARK AUTO PARTS 07 2024 021-611-354 REPAIRS & MAINTENANCE EXHAUST FLUID 04/23/2024 156280 289.70

SOUTHERN TIRE MART LLC 07 2024 021-611-354 REPAIRS & MAINTENANCE 8 TRUCK TIRES 04/23/2024 156282 4,061.60

STRIBLING EQUIPMENT LLC 07 2024 021-611-450 CAPITAL OUTLAY 320 P BACKHOE JOHNDEERE 04/23/2024 156284 135,862.00

TRICO LUMBER CO 07 2024 021-611-354 REPAIRS & MAINTENANCE CLEANER 04/23/2024 156289 17.68

TRICO LUMBER CO 07 2024 021-611-354 REPAIRS & MAINTENANCE SHOVEL 04/23/2024 156289 51.27

TRICO LUMBER CO 07 2024 021-611-354 REPAIRS & MAINTENANCE 15X20 CULVERT 04/23/2024 156289 325.85

TRICO LUMBER CO 07 2024 021-611-354 REPAIRS & MAINTENANCE POST 04/23/2024 156289 58.44

CASS COUNTY PAYROLL ACC 07 2024 021-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 15,868.20

STANDARD INSURANCE COMP 07 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 38.03

TAC HEBP 07 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 156300 1,445.94

TAC HEBP 07 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2024 156300 3,901.08

TAC HEBP (DENTAL) 07 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 195.68

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 TOTAL CHECKS WRITTEN 190,640.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 190,640.24

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 04/04/2024 156084 131.04

CITY OF MARIETTA 07 2024 022-612-250 UTILITIES MO WATER R&B2 04/04/2024 156090 32.00

CITY OF MARIETTA 07 2024 022-612-250 UTILITIES MO WATER R&B2 04/04/2024 156090 25.00

SATTERFIELD CODY 07 2024 022-612-352 GAS AND OIL BULK FUEL 04/04/2024 156111 9,824.32

WINDSTREAM 07 2024 022-612-250 UTILITIES R&B TELEPHONE 04/04/2024 156122 146.53

TEXAS ASSOCIATION OF CO 06 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 80.11

BD HOLT CO 07 2024 022-612-354 REPAIRS & MAINTENANCE HYD TUBE ASSEM U-4 04/09/2024 156133 102.19

LONGVIEW ASPHALT INC 07 2024 022-612-360 ROAD OIL/COLD MIX 35.77 TONS COLD PATCH M 04/09/2024 156158 3,648.54

PUTMAN EXCAVATING 07 2024 022-612-380 SAND AND GRAVEL 24 YDS OVERSIZE IRON OR 04/09/2024 156168 552.00

PUTMAN EXCAVATING 07 2024 022-612-380 SAND AND GRAVEL 24 YDS OVERSIZE IRON OR 04/09/2024 156168 552.00

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE U-15 FILTERS U 04/09/2024 156173 335.97

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE 2EA HYD HOSES & FITTING 04/09/2024 156173 156.78

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE ZERO TURN MOWER PARTS 04/09/2024 156173 134.36

SEATON CONSTRUCTION INC 07 2024 022-612-380 SAND AND GRAVEL 696 YDS CRUSHED IRON OR 04/09/2024 156175 12,528.00

SOUTHERN TIRE MART LLC 07 2024 022-612-354 REPAIRS & MAINTENANCE TIRES FOR U-14 04/09/2024 156179 1,054.41

TEXARKANA MACK SALES IN 07 2024 022-612-354 REPAIRS & MAINTENANCE FILTERKIT U-12 04/09/2024 156184 265.60

TRAYLOR MICHAEL TODD 07 2024 022-612-354 REPAIRS & MAINTENANCE MOVED LOADER 04/09/2024 156187 250.00

UNITED AG & TURF 07 2024 022-612-352 GAS AND OIL 5EA HYGARD TIE BAND 04/09/2024 156190 507.54

CITIBANK NA 07 2024 022-612-300 SUPPLIES 10 CASE WATER 1 CASE PA 04/16/2024 156198 57.75

CITIBANK NA 07 2024 022-612-354 REPAIRS & MAINTENANCE 10 CASE WATER 1 CASE PA 04/16/2024 156198 115.97

CITIBANK NA 07 2024 022-612-352 GAS AND OIL 19 GAL FUEL 04/16/2024 156198 58.20

CITIBANK NA 07 2024 022-612-354 REPAIRS & MAINTENANCE METAL PLATES 04/16/2024 156198 39.28

CITIBANK NA 07 2024 022-612-354 REPAIRS & MAINTENANCE ROAD SIGNS 2225 04/16/2024 156198 728.00

CITIBANK NA 07 2024 022-612-354 REPAIRS & MAINTENANCE TRANSMISSION U-3 04/16/2024 156198 4,755.38

CITIBANK NA 07 2024 022-612-354 REPAIRS & MAINTENANCE PRINTER INK 04/16/2024 156198 170.99

CONROY FORD TRACTOR INC 07 2024 022-612-354 REPAIRS & MAINTENANCE OIL TUBE 04/23/2024 156241 126.94

CONROY FORD TRACTOR INC 07 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID 04/23/2024 156241 45.66

FULGHUM ENTERPRISES INC 07 2024 022-612-354 REPAIRS & MAINTENANCE LABOR TO INSTALL GLASS 04/23/2024 156250 145.00

G&M PERFORMANCE TIRE & 07 2024 022-612-354 REPAIRS & MAINTENANCE REPLACED REAR AXLE U-11 04/23/2024 156251 1,630.00

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA FILTERS U-14 04/23/2024 156280 141.65

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE CASE 50/50 PEAK 2 EA 04/23/2024 156280 371.60

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE TOOL WIPES 04/23/2024 156280 134.38

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE TOOL WIPES 04/23/2024 156280 82.97

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE U-4 LARGE FUNN 04/23/2024 156280 158.96

ROARK AUTO PARTS 07 2024 022-612-354 REPAIRS & MAINTENANCE HYD FLUID 04/23/2024 156280 65.14

CASS COUNTY PAYROLL ACC 07 2024 022-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 17,389.51

COLONIAL LIFE & ACCIDEN 07 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 344.21

LIFENET 07 2024 022-202-100 SALARIES PAYABLE LIFENET 04/30/2024 156298 5.00

STANDARD INSURANCE COMP 07 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 82.85

TAC HEBP 07 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 156300 2,376.28

TAC HEBP 07 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2024 156300 3,901.08

TAC HEBP (DENTAL) 07 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 340.56

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 TOTAL CHECKS WRITTEN 63,593.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 63,593.75

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

QUEEN CITY WATERWORKS 07 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 04/04/2024 156109 37.00

SANITATION SOLUTIONS IN 07 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP MARCH 04/04/2024 156110 474.20

TEXAS ASSOCIATION OF CO 06 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 50.04

CENTERPOINT ENERGY ENTE 07 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 04/09/2024 156136 66.97

ELLIOTT ELECTRIC SUPPLY 07 2024 023-613-354 REPAIRS & MAINTENANCE BARN FLOODLIGHTS 04/09/2024 156144 190.90

PRICE HARDWARE INC 07 2024 023-613-354 REPAIRS & MAINTENANCE SHOP LIGHTING 04/09/2024 156167 12.99

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.21 TON 04/09/2024 156169 1,357.73

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX -17.49 TONS 04/09/2024 156169 2,892.41

CITIBANK NA 07 2024 023-613-354 REPAIRS & MAINTENANCE 2 VEHICLE TAGS 04/16/2024 156198 15.00

CITIBANK NA 07 2024 023-613-354 REPAIRS & MAINTENANCE CR CARD FEE 04/16/2024 156198 2.00

CITIBANK NA 07 2024 023-613-352 GAS AND OIL CEFCO-GAS 04/16/2024 156198 40.85

SOUTHWESTERN ELECTRIC P 07 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 04/23/2024 156220 113.73

ABC AUTO 07 2024 023-613-354 REPAIRS & MAINTENANCE U-12 BRAKE FLUID 04/23/2024 156226 30.99

ABC AUTO 07 2024 023-613-354 REPAIRS & MAINTENANCE U-23 2 BATTERIES 04/23/2024 156226 235.92

ABC AUTO 07 2024 023-613-354 REPAIRS & MAINTENANCE BATTERY& TERMINALS 04/23/2024 156226 96.33

AIRGAS INC 07 2024 023-613-390 EQUIPMENT RENTAL BOTTLE RENTAL ANNUAL 04/23/2024 156228 180.00

DOT'S RENTALS & SALES 07 2024 023-613-301 TOOLS DOT TRIANGLES 04/23/2024 156247 89.97

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.68 TONS 04/23/2024 156273 1,435.46

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.34 TONS 04/23/2024 156273 95.20-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX CREDITED SALES TAX 04/23/2024 156273 1,251.00

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 84.26-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 104.17-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 52.15-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 107.37-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 105.19-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 102.12-

R K HALL LLC 07 2024 023-613-360 ROAD OIL/COLD MIX SALES TAX CREDIT 04/23/2024 156273 129.15-

RELIANCE PLUMBING GROUP 07 2024 023-613-354 REPAIRS & MAINTENANCE ATTEMPTED REPAIRS ICE M 04/23/2024 156278 268.50

VEGA VICTOR A MARTINEZ 07 2024 023-613-354 REPAIRS & MAINTENANCE LOADER TIRE REPAIR 24 04/23/2024 156291 100.00

CASS COUNTY PAYROLL ACC 07 2024 023-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 8,426.34

COLONIAL LIFE & ACCIDEN 07 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 111.58

LIFENET 07 2024 023-202-100 SALARIES PAYABLE LIFENET 04/30/2024 156298 5.00

STANDARD INSURANCE COMP 07 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 19.50

TAC HEBP 07 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP (DENTAL) 07 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 76.20

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 TOTAL CHECKS WRITTEN 18,751.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 18,751.54

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELETRIC 04/04/2024 156084 145.38

CENTERPOINT ENERGY ENTE 07 2024 024-614-250 UTILITIES GAS R&B 4 04/04/2024 156088 58.64

COBRIDGE TELECOM LLC 07 2024 024-614-250 UTILITIES MONTHLY INTERNET 04/04/2024 156093 90.00

TEXAS ASSOCIATION OF CO 06 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 49.11

ARTEX TRUCK CENTER INC 07 2024 024-614-354 REPAIRS & MAINTENANCE TUBE ASSY 04/09/2024 156130V 106.04

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY UNIT 32 04/09/2024 156173 152.95

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE METALLIC PADS 8 04/09/2024 156173 53.99

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 04/09/2024 156173 178.77

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE FILTER#2 04/09/2024 156173 30.59

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE SHOP FILTERS 04/09/2024 156173 46.07

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE DEF 04/09/2024 156173 143.92

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE FUEL PUMP BELT 04/09/2024 156173 19.99

ROARK AUTO PARTS 07 2024 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 04/09/2024 156173 50.88

SCOTT EQUIPMENT COMPANY 07 2024 024-614-354 REPAIRS & MAINTENANCE BUCKET TEETH & KEYS 04/09/2024 156174 267.48

VEGA VICTOR A MARTINEZ 07 2024 024-614-354 REPAIRS & MAINTENANCE BACKHOE #18 TUBES 04/09/2024 156192 221.82

VEGA VICTOR A MARTINEZ 07 2024 024-614-354 REPAIRS & MAINTENANCE 2017 TRK TIRE SENSOR 04/09/2024 156192 100.00

VEGA VICTOR A MARTINEZ 07 2024 024-614-354 REPAIRS & MAINTENANCE BACK HOES #18 TIRES 04/09/2024 156192 744.78

CITIBANK NA 07 2024 024-614-354 REPAIRS & MAINTENANCE STEEL BRAID FUEL LINE 04/16/2024 156198 109.22

CITIBANK NA 07 2024 024-614-352 GAS & OIL GAS CEFCO 04/16/2024 156198 49.32

CITIBANK NA 07 2024 024-614-352 GAS & OIL GAS SHELL 04/16/2024 156198 53.27

CITIBANK NA 07 2024 024-614-352 GAS & OIL GAS SHELL 04/16/2024 156198 63.57

CITIBANK NA 07 2024 024-614-354 REPAIRS & MAINTENANCE DIE CUT NUMBER LABELS 04/16/2024 156198 57.12

GODWIN DARRELL 07 2024 024-614-401 SEMINAR & TRAVEL EXPENSE CJCA CONF PER DIEM 04/16/2024 156202 295.00

GODWIN DARRELL 07 2024 024-614-401 SEMINAR & TRAVEL EXPENSE CJCA CONF MILEAGE 04/16/2024 156202 676.70

WESTERN WASTE INDUSTRIE 07 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PICKUP 04/16/2024 156213 1,646.36

COBRIDGE TELECOM LLC 07 2024 024-614-250 UTILITIES MONTHLY INTERNET 04/23/2024 156239 90.00

W O I PETROLEUM 07 2024 024-614-352 GAS & OIL DIESEL & GAS 04/23/2024 156293 7,805.26

CASS COUNTY PAYROLL ACC 07 2024 024-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 11,488.10

COLONIAL LIFE & ACCIDEN 07 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2024 156297 58.31

LIFENET 07 2024 024-202-100 SALARIES PAYABLE LIFENET 04/30/2024 156298 10.00

STANDARD INSURANCE COMP 07 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2024 156299 6.50

TAC HEBP 07 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2024 156300 327.50

TAC HEBP 07 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2024 156300 1,950.54

TAC HEBP (DENTAL) 07 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2024 156301 25.40

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 TOTAL CHECKS WRITTEN 27,172.58

 TOTAL VOID CHECKS 106.04

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 TOTAL CHECK AMOUNT 27,066.54

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 20

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 16.65

TECHNICAL RESOURCE MANA 08 2024 034-560-811 CONTRACT SERVICES MHI UAS 04/09/2024 156183 69.00

CITIBANK NA 08 2024 034-560-401 TRAVEL MHI TRAVEL 04/16/2024 156199 35.96

CITIBANK NA 08 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 04/16/2024 156199 12.50

CASS COUNTY PAYROLL ACC 08 2024 034-202-100 SALARY PAYABLE NET SALARIES 04/26/2024 156295 3,726.74

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 TOTAL CHECKS WRITTEN 3,860.85

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,860.85

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 21

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

CITIBANK NA 08 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 04/16/2024 156199 10.00

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 TOTAL CHECKS WRITTEN 10.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10.00

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 22

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 14.46

TECHNICAL RESOURCE MANA 08 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 04/09/2024 156183 333.50

CITIBANK NA 08 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 04/16/2024 156199 30.03

CITIBANK NA 08 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 04/16/2024 156199 12.50

CASS COUNTY PAYROLL ACC 08 2024 037-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 3,303.74

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 TOTAL CHECKS WRITTEN 3,694.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,694.23

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 23

 LAW LIBRARY REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

WEST PAYMENT CENTER 07 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORMATION CHARGE 04/23/2024 156294 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 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 24

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

SHELL JEFFREY W 07 2024 044-580-303 LEGAL SERVICES LEGAL SERV-KIRKPATRICK 04/09/2024 156176 1,100.00

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 TOTAL CHECKS WRITTEN 1,100.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,100.00

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 25

 CDA-STATE FUNDS REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 6.01

CASS COUNTY PAYROLL ACC 07 2024 047-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 1,200.80

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 TOTAL CHECKS WRITTEN 1,206.81

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,206.81

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 26

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

JSG HOMES LLC 07 2024 055-445-003 CONSTRUCTION COSTS R GOLD PROJECT 52255 GOLDEN 04/16/2024 156203 14,400.00

JSG HOMES LLC 07 2024 055-440-003 CONSTRUCTION COSTS V. JON PROJECT 52322 JONES 04/16/2024 156203 14,400.00

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 TOTAL CHECKS WRITTEN 28,800.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,800.00

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 27

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

CAPITAL ONE 07 2024 057-487-004 JP # 4 TRANSACTION EXPENSE TV MOUNTY AND CAMERA 04/04/2024 156087 225.88

C L COLLINS ENTERPRISES 07 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE SIG STAMP FOR M ELDER 04/09/2024 156135 22.76

MOUNTAIN VALLEY OF TEXA 07 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE 10 GALLON WATER 04/09/2024 156164 20.00

CITIBANK NA 07 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM MARCH 2024 04/16/2024 156198 58.81

CITIBANK NA 07 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA MARCH 04/16/2024 156198 55.50

MOUNTAIN VALLEY OF TEXA 07 2024 057-486-001 JP # 1 TECHNOLOGY EXPENSE 10 GALLON WATER 04/23/2024 156265 20.00

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 TOTAL CHECKS WRITTEN 402.95

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 402.95

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 28

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 26.61

TDCJ - EMPLOYERS INSURA 08 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 04/09/2024 156182 124.52

TDCJ - EMPLOYERS INSURA 08 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR F CASON 04/09/2024 156182 490.30

TDCJ - EMPLOYERS INSURA 08 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 04/09/2024 156182 311.30

TECHNICAL RESOURCE MANA 08 2024 063-580-460 CONTRACT SERVICES DRUG COURT UAS 04/09/2024 156183 1,633.00

CITIBANK NA 08 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 04/16/2024 156199 12.50

CITIBANK NA 08 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT S&O 04/16/2024 156199 2,989.27

RECOVERY HEALTHCARE COR 08 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/16/2024 156210 589.00

RECOVERY HEALTHCARE COR 08 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/16/2024 156210 186.00

1A SMART START LLC 08 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/16/2024 156216 94.99

CASS COUNTY PAYROLL ACC 08 2024 063-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 5,578.56

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 TOTAL CHECKS WRITTEN 12,036.05

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 12,036.05

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 29

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 5.97

TECHNICAL RESOURCE MANA 08 2024 067-581-460 CONTRACT SERVICES PRE TRIAL SIV USA 04/09/2024 156183 23.00

CASS COUNTY PAYROLL ACC 08 2024 067-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 1,179.77

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 TOTAL CHECKS WRITTEN 1,208.74

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,208.74

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 30

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2024 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 6.11

BOWIE CASS ELECTRIC COO 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0005 POWELL 04/16/2024 156197 918.79

ATLANTA UTILITIES 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 04/23/2024 156217 97.47

CENTERPOINT ENERGY ENTE 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 04/23/2024 156218 51.92

NARROW PATH PROPERTY MA 07 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013 LOCKETT 04/23/2024 156219 840.00

SOUTHWESTERN ELECTRIC P 07 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 04/23/2024 156221 48.33

VERIZON WIRELESS 07 2024 088-400-220 CELL PHONE CELL PHONE 4/11-5/10 04/23/2024 156223 40.21

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 TOTAL CHECKS WRITTEN 2,002.83

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,002.83

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 31

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

CITIBANK NA 07 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 04/16/2024 156198 21.24

CITIBANK NA 07 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 04/16/2024 156198 58.00

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 TOTAL CHECKS WRITTEN 79.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 79.24

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 32

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2024 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/08/2024 156123 43.68

DODGE CITY 07 2024 091-400-001 TRANSFERS TO GENERAL FUND 2024 DODGE DURANGO 04/23/2024 156246 44,504.00

CASS COUNTY PAYROLL ACC 07 2024 091-202-100 SALARIES PAYABLE NET SALARIES 04/26/2024 156295 26,018.12

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 TOTAL CHECKS WRITTEN 70,565.80

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 70,565.80

DATE 05/29/2024 TIME 07:43 CHECKS CLAIMS LIST CHK101 PAGE 33

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 04/01/2024 TO 04/30/2024

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1087,838.00

 TOTAL CHECKS VOIDED 5,862.44

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 GRAND TOTAL AMOUNT 1081,975.56