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

CITY OF ATLANTA 08 2023 010-484-200 TELEPHONE & UTILITIES APRIL2023 UTILITIES 05/04/2023 153151 116.58

BOWIE CASS ELECTRIC COO 08 2023 010-484-200 TELEPHONE & UTILITIES APR23 ELECTRIC 05/04/2023 153153 31.33

BOWIE CASS ELECTRIC COO 08 2023 010-530-600 UTILITIES CC PEACE OFF ASSC 05/04/2023 153153 91.74

CENTERPOINT ENERGY ENTE 08 2023 010-455-600 JAIL-UTILITIES GAS/3830600451460 05/04/2023 153155 496.89

CENTERPOINT ENERGY ENTE 08 2023 010-530-600 UTILITIES CC CRIMINAL JUSTICE CNT 05/04/2023 153155 49.14

CENTERPOINT ENERGY ENTE 08 2023 010-530-600 UTILITIES CC TAX OFFICE 05/04/2023 153155 66.47

CENTERPOINT ENERGY ENTE 08 2023 010-530-600 UTILITIES CC COURT HOUSE 05/04/2023 153155 81.91

CENTERPOINT ENERGY ENTE 08 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 05/04/2023 153155 45.26

CENTERPOINT ENERGY ENTE 08 2023 010-530-600 UTILITIES CCLAW ENFORCEMENT CENT 05/04/2023 153155 60.13

CITY OF LINDEN 08 2023 010-455-600 JAIL-UTILITIES APR23 WATER/JAIL 05/04/2023 153156 293.67

CITY OF LINDEN 08 2023 010-455-600 JAIL-UTILITIES APR23 WATER/JAIL 05/04/2023 153156 1,327.71

CITY OF LINDEN 08 2023 010-530-600 UTILITIES CC ANNEX HOLDER WATER 05/04/2023 153156 41.36

CITY OF LINDEN 08 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 05/04/2023 153156 45.90

CITY OF LINDEN 08 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 05/04/2023 153156 32.86

CITY OF LINDEN 08 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUST 05/04/2023 153156 68.04

CITY OF LINDEN 08 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 05/04/2023 153156 32.86

CITY OF LINDEN 08 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 05/04/2023 153156 945.77

COBRIDGE TELECOM LLC 08 2023 010-484-200 TELEPHONE & UTILITIES APR23 TELEPHONE PCT4 05/04/2023 153158 108.00

DIRECTV 08 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRT TV ACCT# 070440765 05/04/2023 153160 111.07

NORTHEAST TEXAS PUBLISH 08 2023 010-610-140 LEGAL NOTICES LEGAL NOTICE 05/04/2023 153164 54.00

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/04/2023 153165 2,071.44

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/04/2023 153165 3,166.80

REGIONAL SOUND & COMMUN 08 2023 010-530-203 MONITORING FEES HISTORIC CH MTH MONT 05/04/2023 153168 35.00

REGIONAL SOUND & COMMUN 08 2023 010-530-203 MONITORING FEES LE&JC MONTHLY 05/04/2023 153168 35.00

SOUTHWESTERN ELECTRIC P 08 2023 010-484-330 POSTAGE APR23 ELECTRIC BILL 05/04/2023 153171 84.71

SUSTAINABLE SERVICES LL 08 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/04/2023 153172 55.00

WESTERN CASS WATER SUPP 08 2023 010-530-600 UTILITIES CC LAW ENFOR BUILDING 05/04/2023 153176 30.18

WESTERN CASS WATER SUPP 08 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 05/04/2023 153176 29.33

WESTERN WASTE INDUSTRIE 08 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 05/04/2023 153177 236.34

ALBERTSON GARY J II 08 2023 010-510-131 JUVENILE BOARD COMP. COMP SUPPLEMENT/MONTHLY 05/09/2023 153181 100.00

AMERICAN ELEVATOR TECHN 08 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENANCE 05/09/2023 153184 425.00

AMERICAN FORENSICS 08 2023 010-610-060 AUTOPSIES AUTOPSY/C POLITE 05/09/2023 153185 1,900.00

AMERICAN FORENSICS 08 2023 010-610-060 AUTOPSIES AUTOPSY/H JOHNSON 05/09/2023 153185 1,900.00

ANDERSON TARA 08 2023 010-510-300 SUPPLIES USB CORDS FOR SCANNER 05/09/2023 153186 15.46

AUTO-CHLOR SERVICES LLC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/09/2023 153187 1,355.00

AUTO-CHLOR SERVICES LLC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/09/2023 153187 650.00

BOWIE CASS ELECTRIC COO 08 2023 010-455-600 JAIL-UTILITIES ELECTRIC BILL 05/09/2023 153191 47.17

BRYAN SHAWN 08 2023 010-610-236 CONTINGENCY-COMPUTER HARDW DANICE NEW COMPUTER 05/09/2023 153192 1,188.00

BRYAN SHAWN 08 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON 05/09/2023 153192 1,350.00

BRYAN SHAWN 08 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MAGT 05/09/2023 153192 5,176.31

BRYAN SHAWN 08 2023 010-460-300 OFFICE SUPPLIES GSTE DMAIN MNGT DA OFF 05/09/2023 153192 68.00

BRYAN SHAWN 08 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC STE MGMT/MAY23 05/09/2023 153192 3,112.44

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC LAW&JUSTICE CENTER 05/09/2023 153193 100.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC JAIL 05/09/2023 153193 90.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC JAIL 05/09/2023 153193 120.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC JAIL 05/09/2023 153193 90.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC JUV PROB 05/09/2023 153193 60.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE LAW ENF TRAINING 05/09/2023 153193 125.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC PRECINCT #4 05/09/2023 153193 60.00

BURDEN CHAD A 08 2023 010-530-525 MOWING EXPENSE CC EXTENSION OFFICE 05/09/2023 153193 80.00

C L COLLINS ENTERPRISES 08 2023 010-483-300 OFFICE SUPPLIES NOTARY STAMP 05/09/2023 153195 28.06

CASS COUNTY CHILD PROTE 08 2023 010-579-275 CHILD PROTECTIVE SERVICE CPS DONATIONS 05/09/2023 153197 9,500.00

CLIFFORD POWER SYSTEMS 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MAINT FOR GENERATORS 05/09/2023 153198 1,429.00

CMBC INVESTMENTS LLC 08 2023 010-400-300 OFFICE SUPPLIES COPY PAPER STAMP INK 05/09/2023 153199 104.55

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 GENERAL FUND REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

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

CMBC INVESTMENTS LLC 08 2023 010-460-300 OFFICE SUPPLIES PAPER 3 CARTONS 05/09/2023 153199 140.97

CMBC INVESTMENTS LLC 08 2023 010-440-305 MV SUPPLIES SUPPLIES 05/09/2023 153199 7.56

CMBC INVESTMENTS LLC 08 2023 010-440-305 MV SUPPLIES TAPE/PENCILS 05/09/2023 153199 10.41

CMBC INVESTMENTS LLC 08 2023 010-440-305 MV SUPPLIES SUPPLIES/CLIPS 05/09/2023 153199 12.59

CMBC INVESTMENTS LLC 08 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES-MARKERS 05/09/2023 153199 15.53

CMBC INVESTMENTS LLC 08 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES-PENS 05/09/2023 153199 10.80

CMBC INVESTMENTS LLC 08 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/09/2023 153199 716.42

CMBC INVESTMENTS LLC 08 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/09/2023 153199 155.95

CMBC INVESTMENTS LLC 08 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/09/2023 153199 383.43

CMBC INVESTMENTS LLC 08 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/09/2023 153199 28.77

CMBC INVESTMENTS LLC 08 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE EXP PAPER 05/09/2023 153199 69.99

CMBC INVESTMENTS LLC 08 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/09/2023 153199 55.85

CNA SURETY 08 2023 010-520-320 BOND PREMIUMS YRLY SURETY BOND RENEW 05/09/2023 153200 87.50

CULLINS KIM 08 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPLIES 05/09/2023 153202 9.93

CULLINS KIM 08 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT OFF-SUPLY 05/09/2023 153202 5.29

CULLINS KIM 08 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPPLIES 05/09/2023 153202 20.98

CULLINS KIM 08 2023 010-483-300 OFFICE SUPPLIES AMAZON MOUSE PAD 05/09/2023 153202 8.48

CULLINS KIM 08 2023 010-483-300 OFFICE SUPPLIES AMAZON SCREEN FILTER 05/09/2023 153202 69.99

CULLINS KIM 08 2023 010-483-300 OFFICE SUPPLIES AMAZON NOTEBK CASE 05/09/2023 153202 16.47

DASH MEDICAL GLOVES INC 08 2023 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 05/09/2023 153203 90.00

DEALERS ELECTRICAL SUPP 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIGHT BULBS JAIL 05/09/2023 153204 114.00

DEALERS ELECTRICAL SUPP 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIGHT BULBS JAIL 05/09/2023 153204 58.55

DEALERS ELECTRICAL SUPP 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 BOX LED BULBS 05/09/2023 153204 167.50

ETEX TELEPHONE COOP INC 08 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET I 05/09/2023 153206 7,192.92

FEIR PHD PC BETTY 08 2023 010-450-300 OFFICE SUPPLIES GEORGE ROWE 05/09/2023 153207 250.00

FIVE STAR CORRECTIONAL 08 2023 010-455-220 PRISONER FOOD SERVICE 4/19 MEALS 05/09/2023 153208 4,682.83

FIVE STAR CORRECTIONAL 08 2023 010-455-220 PRISONER FOOD SERVICE 4/26 MEALS 05/09/2023 153208 614.94

GRAVES HUMPHRIES STAHL 08 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P J-P 4 APR2023 05/09/2023 153209 334.62

GRAVES HUMPHRIES STAHL 08 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P GRAVES HUMPHRIES STAHL LTD 05/09/2023 153209 2,974.22

HANNER FUNERAL SERVICE 08 2023 010-610-060 AUTOPSIES C.POLITE 05/09/2023 153212 700.00

HOBBS LORI LYNN 08 2023 010-450-540 REPAIRS & MAINT. ON CARS 07/CROWN VIC-UNIT 15 05/09/2023 153213 60.00

JERRY BERRY PLUMBING & 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAR CELL 158/163 05/09/2023 153215 30.37

KAYLEE SUTTON 08 2023 010-440-401 TRAVEL & SCHOOL EXPENSE 6423-6723 4 DAYX$59=236 05/09/2023 153216 236.00

KOFILE TECHNOLOGIES INC 08 2023 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE RESTORATION PRJ 05/09/2023 153217 16,081.56

LOU'S GLOVES INCORPORAT 08 2023 010-455-300 JAIL-SUPPLIES EXAM GLOVES 05/09/2023 153218 488.00

MASCOT METROPOLITAN INC 08 2023 010-571-400 OPERATING EXPENSE 13 TUTTO TROLLY BAGS 05/09/2023 153219 1,904.36

MILLER DANICE 08 2023 010-520-401 TRAVEL & SEMINAR EXPENSE PO 67.2 MILES @ 0655 05/09/2023 153224 44.02

MILLER DANICE 08 2023 010-520-401 TRAVEL & SEMINAR EXPENSE B.E.C. 25 MILES@.655 05/09/2023 153224 16.38

MILLER DANICE 08 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TOLL RD FEES CRMC 05/09/2023 153224 7.31

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/09/2023 153228 2,607.80

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/09/2023 153228 2,753.24

OMNIBASE SERVICES OF TE 08 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 1QTR 2023 46 CONVIC@$6 05/09/2023 153229 276.00

PHYNET INC 08 2023 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSIC J.JOHNS 05/09/2023 153230 275.00

RAINES ALIGNMENT & AUTO 08 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 05/09/2023 153234 38.86

RELIANCE PLUMBING GROUP 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE THERMOSTATIC MIX VALVE 05/09/2023 153235 550.00

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CC ANNEX BUILDING 05/09/2023 153239 172.95

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CC COURTHOUSE 05/09/2023 153239 1,686.91

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 05/09/2023 153239 235.01

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CC TAX OFFICE 05/09/2023 153239 43.42

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES SECURITY LIGHT 05/09/2023 153239 20.56

SOUTHWESTERN ELECTRIC P 08 2023 010-455-600 JAIL-UTILITIES METER 698558863 JAIL 05/09/2023 153239 5,203.91

SOUTHWESTERN ELECTRIC P 08 2023 010-455-600 JAIL-UTILITIES METER 996389225 JAIL 05/09/2023 153239 47.56

TEXANA BANK 08 2023 010-510-301 DRUG COURT EXPENSE COURT REIMBURSEMENT 05/09/2023 153242 120.00

TEXAS DEPARTMENT OF STA 08 2023 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 05/09/2023 153244 109.80

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TRICO LUMBER CO 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAG HOOKS BLDGHARDWARE 05/09/2023 153245 16.12

TRICO LUMBER CO 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HARDWARE BLDG REPAIR 05/09/2023 153245 9.35

VERITRACE INC 08 2023 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 05/09/2023 153246 641.75

XEROX CORPORATION 08 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/09/2023 153248 256.16

XEROX CORPORATION 08 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 05/09/2023 153248 132.76

XEROX CORPORATION 08 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/09/2023 153248 125.76

XEROX CORPORATION 08 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/09/2023 153248 280.90

XEROX CORPORATION 08 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/09/2023 153248 111.65

XEROX CORPORATION 08 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/09/2023 153248 97.06

XEROX CORPORATION 08 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/09/2023 153248 112.35

XEROX CORPORATION 08 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/09/2023 153248 159.64

XEROX CORPORATION 08 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/09/2023 153248 272.71

XEROX CORPORATION 08 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/09/2023 153248 225.40

XEROX CORPORATION 08 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/09/2023 153248 185.25

XEROX CORPORATION 08 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/09/2023 153248 223.43

XEROX CORPORATION 08 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/09/2023 153248 147.00

XEROX CORPORATION 08 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/09/2023 153248 20.00

XEROX CORPORATION 08 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFICE 05/09/2023 153248 230.81

XEROX CORPORATION 08 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFF 05/09/2023 153248 58.02

YOUNG ANGELA 08 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACACONF 320MLS @.655 05/09/2023 153249 209.60

YOUNG ANGELA 08 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MEALS 6/4-6/7- 4X$59 05/09/2023 153249 236.00

CITIBANK NA 08 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 05/16/2023 153252 29.05

CITIBANK NA 08 2023 010-481-402 TRAINING LEG UPDATE REGISTRATION 05/16/2023 153252 130.00

CITIBANK NA 08 2023 010-481-402 TRAINING LEG UPDATE REGISTRATION 05/16/2023 153252 130.00

CITIBANK NA 08 2023 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2023 TREAS CONF 05/16/2023 153252 450.80

CITIBANK NA 08 2023 010-483-300 OFFICE SUPPLIES ADOBE 05/16/2023 153252 54.16

CITIBANK NA 08 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY FEE 05/16/2023 153252 21.24

CITIBANK NA 08 2023 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB SUPPLIES 05/16/2023 153252 81.21

CITIBANK NA 08 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC 05/16/2023 153252 21.24

CITIBANK NA 08 2023 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 05/16/2023 153252 21.24

CITIBANK NA 08 2023 010-610-234 CONTINGENCY-OTHER GOCC WEBSITE MONTHLY 05/16/2023 153252 22.00

CITIBANK NA 08 2023 010-403-300 OFFICE SUPPLIES WALMART PORT. SIGNBOARD 05/16/2023 153252 64.84

CITIBANK NA 08 2023 010-403-330 POSTAGE STAMPS.COM ACCT FEE 05/16/2023 153252 18.17

CITIBANK NA 08 2023 010-571-400 OPERATING EXPENSE TUTTO SUPPLY TROLLEY 05/16/2023 153252 149.81

CITIBANK NA 08 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP DUES 05/16/2023 153252 100.00

CITIBANK NA 08 2023 010-460-400 PROFESSIONAL DUES TDCAA DUES S.MARTIN 05/16/2023 153252 50.00

CITIBANK NA 08 2023 010-460-300 OFFICE SUPPLIES AMAZON/SCISSORS 05/16/2023 153252 16.98

CITIBANK NA 08 2023 010-460-300 OFFICE SUPPLIES AMAZON/USB HUB 05/16/2023 153252 16.98

CITIBANK NA 08 2023 010-460-300 OFFICE SUPPLIES AMAZON/PENS 05/16/2023 153252 44.15

CITIBANK NA 08 2023 010-530-510 REPAIR AND REPLACEMENT EQU A&R SERV OIL CHANGE 05/16/2023 153252 50.50

CITIBANK NA 08 2023 010-531-300 JANITORIAL SUPPLIES W-MART CLEANING WIPES 05/16/2023 153252 23.96

CITIBANK NA 08 2023 010-531-300 JANITORIAL SUPPLIES EBAY KEY FOR T/P DISP 05/16/2023 153252 7.36

CITIBANK NA 08 2023 010-530-325 OFFICE SUPPLIES TONER FOR PRINTER 05/16/2023 153252 26.99

CITIBANK NA 08 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB. 05/16/2023 153252 21.24

CITIBANK NA 08 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB. 05/16/2023 153252 12.98

CITIBANK NA 08 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 05/16/2023 153252 115.10

CITIBANK NA 08 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/SUPPLIES 05/16/2023 153252 48.08

COBRIDGE TELECOM LLC 08 2023 010-483-200 TELEPHONE TELEPHONE SERV PCT. 3 05/16/2023 153253 185.12

SOUTHWESTERN ELECTRIC P 08 2023 010-530-600 UTILITIES CC LAW ENF JUSTICE CNTR 05/16/2023 153263 10,336.55

TDCJ - EMPLOYERS INSURA 08 2023 010-582-152 HEALTH INSURANCE REIMBURSEMENT F.CASON 05/16/2023 153264 124.52

VISA 08 2023 010-450-300 OFFICE SUPPLIES LATE FEE 05/16/2023 153267 40.00

VISA 08 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGE 05/16/2023 153267 49.94

VISA 08 2023 010-450-300 OFFICE SUPPLIES AMAZON 05/16/2023 153267 30.79

VISA 08 2023 010-450-401 TRAVEL HUDDLE HOUSE 05/16/2023 153267 15.57

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VISA 08 2023 010-450-401 TRAVEL SHELL OIL 05/16/2023 153267 11.33

VISA 08 2023 010-450-401 TRAVEL SCHLOTZSKYS 05/16/2023 153267 21.80

VISA 08 2023 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 05/16/2023 153267 504.25

VISA 08 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS CO 05/16/2023 153267 9.50

VISA 08 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS CO 05/16/2023 153267 50.50

VISA 08 2023 010-449-002 EXPENDITURES FROM SALES -F H&P CUSTOM DESIGN 05/16/2023 153267 500.00

VISA 08 2023 010-450-300 OFFICE SUPPLIES PAST DUE 05/16/2023 153267 11.29

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 35.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 75.21

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 53.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 35.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 44.01

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 65.01

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 50.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 36.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 82.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 35.00

WEX BANK 08 2023 010-450-520 FUEL (CARS) FUEL 05/16/2023 153269 60.00

SOUTHWESTERN ELECTRIC P 08 2023 010-483-250 UTILITIES ELECTRIC UTILITIES 05/23/2023 153272 181.86

A&R SERVICE CENTER LLC 08 2023 010-450-540 REPAIRS & MAINT. ON CARS 04 JAIL TRUCK 60-J 05/23/2023 153273 52.00

A&R SERVICE CENTER LLC 08 2023 010-450-540 REPAIRS & MAINT. ON CARS OILCHANGE &FILTERS 05/23/2023 153273 67.50

A&R SERVICE CENTER LLC 08 2023 010-450-540 REPAIRS & MAINT. ON CARS OILCHANGE &FILTERS 05/23/2023 153273 103.00

A-JIMS CO 08 2023 010-531-300 JANITORIAL SUPPLIES 4/10/23 RUGS 05/23/2023 153274 92.12

A-JIMS CO 08 2023 010-531-300 JANITORIAL SUPPLIES 4/24/23 RUGS 05/23/2023 153274 92.12

A-JIMS CO 08 2023 010-531-300 JANITORIAL SUPPLIES 4/3/23 RUGS 05/23/2023 153274 40.67

A-JIMS CO 08 2023 010-531-300 JANITORIAL SUPPLIES 4/17/23 RUGS 05/23/2023 153274 40.67

A-JIMS CO 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/3/23 DUST MOPS & RUGS 05/23/2023 153274 31.27

A-JIMS CO 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/10/23 DUST MOPS & RUG 05/23/2023 153274 31.27

A-JIMS CO 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/17/23 DUST MOPS & RUG 05/23/2023 153274 31.27

A-JIMS CO 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/24/23DUST MOPS & RUGS 05/23/2023 153274 31.27

ABC AUTO 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 05/23/2023 153275 8.09

ABC AUTO 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 05/23/2023 153275 5.18

ABERNATHY COMPANY 08 2023 010-455-300 JAIL-SUPPLIES APR 25,2023 JAIL SUPPLY 05/23/2023 153276 340.44

ABERNATHY COMPANY 08 2023 010-455-300 JAIL-SUPPLIES MAY2,2023 JAIL SUPPLIES 05/23/2023 153276 65.85

ABERNATHY COMPANY 08 2023 010-455-300 JAIL-SUPPLIES MAY2,2023 JAIL SUPPLIES 05/23/2023 153276 475.91

AMERICAN FIRE PROTECTIO 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SPRINKLER ALARM SERVICE 05/23/2023 153278 1,920.00

ARKLATEX TIRE PROCESSIN 08 2023 010-610-183 TIRE PROCESSING EXPENSES DISP 46 TIRES/PCT3 05/23/2023 153280 59.80

AYERS JANICE 08 2023 010-490-401 TRAVEL & SEMINAR EXPENSE REIMBURSE TOO FEES 05/23/2023 153281 3.38

B B BOON INS AGENCY INC 08 2023 010-474-335 BONDS PCT 4 BOND R.BLOODWORTH 05/23/2023 153282 178.00

BOB BROOKS COMPUTER SAL 08 2023 010-571-400 OPERATING EXPENSE TONER/ELECTION PRINTERS 05/23/2023 153286 1,351.02

CHRIS SPEAR 08 2023 010-450-540 REPAIRS & MAINT. ON CARS OREILLYS AUTO PARTS 05/23/2023 153290 50.86

CIRCLE M GROUP LLC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 05/23/2023 153291 360.00

CMBC INVESTMENTS LLC 08 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/23/2023 153292 313.70

CMBC INVESTMENTS LLC 08 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 05/23/2023 153292 90.78

CMBC INVESTMENTS LLC 08 2023 010-483-300 OFFICE SUPPLIES FILE LABLES & FOLDERS 05/23/2023 153292 44.23

CNA SURETY 08 2023 010-490-320 BOND PREMIUM YRLY BLANKET BOND 05/23/2023 153293 150.00

COMMUNITY HEALTHCORE 08 2023 010-579-272 HEALTH CORE 3RD QTR PLEDGE FY2023 05/23/2023 153295 2,612.50

COMMUNITY HEALTHCORE 08 2023 010-579-272 HEALTH CORE 4TH QTR PLEDGE FY2023 05/23/2023 153295 2,612.50

FRENCH ED D WADE E 08 2023 010-460-305 INVESTIGATION EXPENSE TRL SERVICES 05/23/2023 153300 6,000.00

GAME TIME PEST CONTROLS 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 05/23/2023 153301 120.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL 05/23/2023 153301 45.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 05/23/2023 153301 40.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 05/23/2023 153301 90.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES JUV PROB 05/23/2023 153301 25.00

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

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES JUV PROB GROUND 05/23/2023 153301 25.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN-CNTR 05/23/2023 153301 40.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN-CNTR 05/23/2023 153301 60.00

GAME TIME PEST CONTROLS 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL 05/23/2023 153301 125.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES L.E. JUSTICE CNTR 05/23/2023 153301 120.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES L.E. JUSTICE CNTR 05/23/2023 153301 105.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE 05/23/2023 153301 95.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE 05/23/2023 153301 20.00

GAME TIME PEST CONTROLS 08 2023 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE 05/23/2023 153301 35.00

HANNER FUNERAL SERVICE 08 2023 010-610-060 AUTOPSIES TRAN D.SULLIVAN 4/29/23 05/23/2023 153304 700.00

HEALTHCARE EXPRESS 08 2023 010-610-410 EMPLOYEE DRUG TEST DRG SCRN CC TRES S HORN 05/23/2023 153305 45.00

HOBBS LORI LYNN 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 153306 1,147.42

HOBBS LORI LYNN 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 153306 59.99

HOBBS LORI LYNN 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 153306 59.99

LIFENET INC 08 2023 010-401-525 OPTIONAL SERVICES APR3 AMBULANCE J.BAKER 05/23/2023 153313 1,552.96

MCMILLON BARBARA 08 2023 010-481-402 TRAINING SEMINAR-DENTON 411@.655 05/23/2023 153316 269.60

MCMILLON BARBARA 08 2023 010-481-402 TRAINING SIMINAR-DENTON PERDIEM 05/23/2023 153316 177.00

MORRIS COUNTY SHERIFF'S 08 2023 010-455-225 OUT OF CO.INMATE HOUSING 4/1-4/30/23 6 FEMALE 05/23/2023 153317 6,570.00

NORTHEAST TEXAS PUBLISH 08 2023 010-610-140 LEGAL NOTICES LEGL PUB NOTE APR 5-26 05/23/2023 153318 38.85

NORTHEAST TEXAS PUBLISH 08 2023 010-610-140 LEGAL NOTICES LEGL PUB NOTE APR 5-26 05/23/2023 153318 38.85

OFFENHAUSER INSURANCE 08 2023 010-484-320 BOND PREMIUM BOND RENEWAL K. STABENO 05/23/2023 153319 50.00

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/23/2023 153320 1,800.24

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/23/2023 153320 2,242.17

OILCO DISTRIBUTING LLC 08 2023 010-450-520 FUEL (CARS) FUEL 05/23/2023 153320 876.86

REEDER-DAVIS FUNERAL HO 08 2023 010-610-060 AUTOPSIES TRAN D.VALLEY TO AUTOPS 05/23/2023 153323 700.00

REGIONAL SOUND & COMMUN 08 2023 010-530-203 MONITORING FEES JUNE23 HIST COURTHOUSE 05/23/2023 153324 35.00

REGIONAL SOUND & COMMUN 08 2023 010-530-203 MONITORING FEES JUNE23 LE&JC 05/23/2023 153324 35.00

TEX-21 08 2023 010-610-109 COUNTY MEMBERSHIP DUES FY2023 DUES PRORATED 05/23/2023 153331 2,500.00

TEX-21 08 2023 010-610-109 COUNTY MEMBERSHIP DUES FY2024 MEMBERSHIP DUES 05/23/2023 153331 5,000.00

TEXANA BANK 08 2023 010-610-206 BANKING FEES APRIL BANK FEES 05/23/2023 153332 34.07

TEXAS ASSOCIATION OF CO 08 2023 010-610-024 INS.PROPERTY,AUTO, GL PROPERTY INS JULY 23-24 05/23/2023 153333 96,148.00

TEXAS DEPARTMENT OF STA 08 2023 010-202-061 B.V.S/COUNTY CLERK APR REMOTE BIRTHS 05/23/2023 153334 67.71

THIGPEN RAYFORD KENT DD 08 2023 010-401-500 PHYSICIAN 4/25/23 T.WILLIAMS 05/23/2023 153335 54.00

THIGPEN RAYFORD KENT DD 08 2023 010-401-500 PHYSICIAN 4/17/23 M.WHATLEY 05/23/2023 153335 241.00

TRANSUNION RISK & ALTER 08 2023 010-450-300 OFFICE SUPPLIES USE SUPPLIES 05/23/2023 153336 103.00

TRAVIS MCKOWN 08 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BACK FLOW REPAIR 05/23/2023 153337 2,090.00

TRICO LUMBER CO 08 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/23/2023 153338 39.46-

TRICO LUMBER CO 08 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/23/2023 153338 28.45

U S MED-DISPOSAL INC 08 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE APR MONTHLY CHARGE 05/23/2023 153339 19.00

UPSHUR COUNTY SHERIFF'S 08 2023 010-455-225 OUT OF CO.INMATE HOUSING APR O-OC HOUSING/FEMALE 05/23/2023 153340 1,200.00

VANGUARD FORD HUGHES SP 08 2023 010-610-239 CONTINGENCY-VEHICLES 2011 F-150 TRUCK 05/23/2023 153341 10,500.13

VERIZON WIRELESS 08 2023 010-571-400 OPERATING EXPENSE MIFIS 05/23/2023 153343 379.98

WYLIE JOHN T 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 153345 210.05

WYLIE JOHN T 08 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/23/2023 153345 268.10

CASS COUNTY PAYROLL ACC 08 2023 010-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 269,512.78

AFLAC GROUP INSURANCE 08 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/31/2023 153347 139.48

COLONIAL LIFE & ACCIDEN 08 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 4,184.63

LIFENET 08 2023 010-202-100 SALARIES PAYABLE LIFENET 05/31/2023 153349 25.00

STANDARD INSURANCE COMP 08 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 655.99

STANDARD INSURANCE COMP 08 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M. HENDERSON 05/31/2023 153350 19.16

STANDARD INSURANCE COMP 08 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A. RIEGER 05/31/2023 153350 6.50

TAC HEBP 08 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 153351 5,328.60

TAC HEBP 08 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 3,028.30

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

TAC HEBP 08 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 3,633.96

TAC HEBP 08 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 4,845.28

TAC HEBP 08 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 10,901.88

TAC HEBP 08 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 3,028.30

TAC HEBP 08 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 12,718.86

TAC HEBP 08 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 3,028.30

TAC HEBP 08 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 1,816.98

TAC HEBP 08 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/31/2023 153351 1,211.32

TAC HEBP 08 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/31/2023 153351 1,211.32

TAC HEBP 08 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 1,816.98

TAC HEBP 08 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2023 153351 1,211.32

TAC HEBP 08 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 1,211.32

TAC HEBP 08 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 1,211.32

TAC HEBP 08 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 08 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP (DENTAL) 08 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 2,925.80

TAC HEBP (DENTAL) 08 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M. HENDERSON 05/31/2023 153352 100.20

TAC HEBP (DENTAL) 08 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A. RIEGER 05/31/2023 153352 27.08

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 TOTAL CHECKS WRITTEN 601,712.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 601,712.00

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

ALBERTSON JAMIE 08 2023 011-435-400 MISCELLANEOUS REIMBUR FOR JURY PIZZA 05/09/2023 153182 57.33

BATES LESLIE P CSR CCR 08 2023 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 05/09/2023 153188 300.00

BATES LESLIE P CSR CCR 08 2023 011-435-455 VISITING COURT REPORTER TRANSCRIPT 2021F00267 05/09/2023 153188 4,561.25

BLACKMON MARGARET PAIGE 08 2023 011-435-190 INDIGENT ATTORNEY FEES TOSHA L BUSINELLE 05/09/2023 153190 600.00

BRYAN SHAWN 08 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 05/09/2023 153192 475.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 03272023 05/09/2023 153196 1,800.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.H.04142023 05/09/2023 153196 300.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.F. NCP 05/09/2023 153196 300.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.C.(CHILDREN) 05/09/2023 153196 300.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.O. NCP 05/09/2023 153196 300.00

CMBC INVESTMENTS LLC 08 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/09/2023 153199 55.85

CMBC INVESTMENTS LLC 08 2023 011-435-300 SUPPLIES CCL OFFICE SUPPLIES 05/09/2023 153199 28.78

DELK II JOHN S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA (NCP) 05/09/2023 153205 300.00

DELK II JOHN S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.HOOD (NCP) 05/09/2023 153205 300.00

HAMMOND CYNDIA 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON(NCP) 05/09/2023 153211 300.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES D.OESTREICH 05/09/2023 153211 1,496.43

HAMMOND CYNDIA 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P.(CHILD) 05/09/2023 153211 300.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES H.D.GRIFFITH JR 05/09/2023 153211 500.00

HAMMOND CYNDIA 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S.(CHILD) 05/09/2023 153211 300.00

HAMMOND CYNDIA 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON(NCP) 05/09/2023 153211 300.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES M.J.HENDERSON 05/09/2023 153211 600.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES T.D.HENDERSON 05/09/2023 153211 600.00

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN (NCP) 05/09/2023 153221 300.00

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON (NCP) 05/09/2023 153221 300.00

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M.(CHILD) 05/09/2023 153221 300.00

MCINTYRE JOHN 08 2023 011-435-190 INDIGENT ATTORNEY FEES C.L.CATCHOT 05/09/2023 153222 500.00

MCINTYRE JOHN 08 2023 011-435-190 INDIGENT ATTORNEY FEES T.L.MILLER 05/09/2023 153222 500.00

MCINTYRE JOHN 08 2023 011-435-190 INDIGENT ATTORNEY FEES C.L.CATCHOT 05/09/2023 153222 500.00

MILLER WILLIAM W JR 08 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MNTHLY COMP SUPPLEMENT 05/09/2023 153225 100.00

PIERCE AARON 08 2023 011-435-192 INDIGENT WITNESS/INVEST/ME W.HARE 05/09/2023 153231 6,125.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES NATHAN NOACK 05/09/2023 153241 300.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES NATHAN NOACK 05/09/2023 153241 300.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES NATHAN NOACK 05/09/2023 153241 200.00

XEROX CORPORATION 08 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 05/09/2023 153248 167.75

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES AD-LITEM 05/23/2023 153289 300.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.HOOD 05/23/2023 153289 300.00

CARLY S ANDERSON LAW FI 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.RAY 05/23/2023 153289 300.00

CMBC INVESTMENTS LLC 08 2023 011-435-300 SUPPLIES BLNK LTRHEAD OFF SUPPLY 05/23/2023 153292 94.95

CMBC INVESTMENTS LLC 08 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 05/23/2023 153292 113.72

DELK II JOHN S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.HOOD(NCP) 5/05/23 05/23/2023 153298 300.00

DELK II JOHN S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA (NCP) 5/05/23 05/23/2023 153298 300.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 153303 250.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 153303 250.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 153303 250.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES A.C. HUNT 05/23/2023 153303 250.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES L.F.HOFF 05/23/2023 153303 500.00

HAMMOND CYNDIA 08 2023 011-435-190 INDIGENT ATTORNEY FEES L.F.HOFF 05/23/2023 153303 500.00

HAMMOND CYNDIA 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON(NCP) 5/05/23 05/23/2023 153303 300.00

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

JONES T THERESA 08 2023 011-435-333 TRANSLATOR EXPENSES MAY23 TRANSLATE 05/23/2023 153309 125.00

JONES T THERESA GALINDO 08 2023 011-435-333 TRANSLATOR EXPENSES MAY23 TRAVEL-COURT 05/23/2023 153310 65.62

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J. HUGHES (NCP) 05/23/2023 153312 300.00

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.MCCUNE (NCP) 05/23/2023 153312 300.00

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.L.H. (CHILD) 05/23/2023 153312 300.00

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS (NCP) 05/23/2023 153312 300.00

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON (NCP) 05/23/2023 153312 300.00

LEE RANDAL 08 2023 011-435-190 INDIGENT ATTORNEY FEES B.DALRYMPLE 05/23/2023 153312 600.00

LEE RANDAL 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON (FATHEROF P.G) 05/23/2023 153312 300.00

MCFARLAND DERRIC S 08 2023 011-435-190 INDIGENT ATTORNEY FEES J.J.JOHNSON 05/23/2023 153315 500.00

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN(FATHER) 05/23/2023 153315 300.00

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.RAYSON (MOTHER) 05/23/2023 153315 300.00

MCFARLAND DERRIC S 08 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G.(CHILD)ATTY AD LIT 05/23/2023 153315 300.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES TJ SCOTT 05/23/2023 153329 400.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES TJ SCOTT 05/23/2023 153329 400.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES S.R.HILL 05/23/2023 153329 500.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES S.R.HILL 05/23/2023 153329 500.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES C.C. SULLIVAN 05/23/2023 153329 600.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES W.B. MESSIER 05/23/2023 153329 600.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES G.M.NUNEZ 05/23/2023 153329 500.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES G.M.NUNEZ 05/23/2023 153329 500.00

STOVALL & SHELTON 08 2023 011-435-190 INDIGENT ATTORNEY FEES W.L.JONES 05/23/2023 153329 600.00

CASS COUNTY PAYROLL ACC 08 2023 011-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 3,925.04

COLONIAL LIFE & ACCIDEN 08 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 132.36

STANDARD INSURANCE COMP 08 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 19.16

TAC HEBP 08 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP (DENTAL) 08 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 100.20

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 TOTAL CHECKS WRITTEN 50,027.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 50,027.68

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 9

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2023 012-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 13,728.13

COLONIAL LIFE & ACCIDEN 08 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 168.58

STANDARD INSURANCE COMP 08 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 25.37

TAC HEBP 08 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 153351 1,042.36

TAC HEBP 08 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 2,422.64

TAC HEBP (DENTAL) 08 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 181.46

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 TOTAL CHECKS WRITTEN 17,568.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,568.54

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 10

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

CITY OF ATLANTA 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI APR23 UTILITIES/AG EXT 05/04/2023 153152 115.58

SOUTHWESTERN ELECTRIC P 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 05/09/2023 153239 398.46

BARNWELL HOWARD G 08 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-JUNE 05/23/2023 153283 1,200.00

COBRIDGE TELECOM LLC 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI PHONES 05/23/2023 153294 184.05

GAME TIME PEST CONTROLS 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 05/23/2023 153301 30.00

GAME TIME PEST CONTROLS 08 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 05/23/2023 153301 40.00

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 TOTAL CHECKS WRITTEN 1,968.09

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,968.09

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 11

 JUVENILE PROBATION REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

DUPREE SCOTT 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 05/04/2023 153161 663.06

ETEX TELEPHONE COOP INC 09 2023 016-400-250 LOCAL-OPERATING EXPENSE INTERNET 05/04/2023 153162 124.95

KRANZ PSYCHOLOGICAL SER 09 2023 016-450-250 IV-E-OPERATING EXPENSE PSYCH EVALUATION 05/04/2023 153163 600.00

RAINES ALIGNMENT & AUTO 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING WINDOW MOTOR ON VAN 05/04/2023 153167 150.61

ADAMEK KERRY 09 2023 016-400-457 LOCAL-COUNSELING COUNSELING SERVICES 05/09/2023 153180 630.00

XEROX CORPORATION 09 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROB 05/09/2023 153248 88.94

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING CMIT TRAINING/H JOLLEY 05/16/2023 153252 290.00

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING CONNS AUTO/LCK FUEL CAP 05/16/2023 153252 17.50

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 153252 59.49

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 153252 27.67

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 153252 9.84

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS-MDT 05/16/2023 153252 69.90

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 153252 7.12

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 05/16/2023 153252 15.14

CITIBANK NA 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING LODGING 05/16/2023 153252 568.44

CITIBANK NA 09 2023 016-400-250 LOCAL-OPERATING EXPENSE LOWES 05/16/2023 153252 172.40

CITIBANK NA 09 2023 016-400-250 LOCAL-OPERATING EXPENSE LOWES 05/16/2023 153252 16.21

CITIBANK NA 09 2023 016-400-250 LOCAL-OPERATING EXPENSE DOLLAR GENERAL 05/16/2023 153252 4.87

GRAYSON COUNTY JUVENILE 09 2023 016-450-452 IV-E-DIVERSION PLACEMENT APR23 PID#0349900321 05/16/2023 153255 7,800.00

GREGG COUNTY JUVENILE P 09 2023 016-400-450 LOCAL-DETENTION DETENTION APR 23 05/16/2023 153256 850.00

LINDEN FUEL CENTER 09 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 05/16/2023 153257 133.00

CASS COUNTY PAYROLL ACC 09 2023 016-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 11,539.69

COLONIAL LIFE & ACCIDEN 09 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 116.39

STANDARD INSURANCE COMP 09 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 6.50

TAC HEBP 09 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 153351 305.22

TAC HEBP 09 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 605.66

TAC HEBP 09 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 05/31/2023 153351 1,211.32

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 TOTAL CHECKS WRITTEN 26,083.92

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26,083.92

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 12

 ADULT PROBATION REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 05/04/2023 153159 990.98

DATASTANDBY.COM LLC 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK SASP 05/04/2023 153159 232.34

DATASTANDBY.COM LLC 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BX SERV/SPLASHTOP 05/04/2023 153159 155.40

SUSTAINABLE SERVICES LL 09 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING 05/04/2023 153172 55.00

TECHNICAL RESOURCE MANA 09 2023 017-580-460 CONTRACT SERVICES PROBATION UAS 05/04/2023 153173 437.00

TEXAS COMMISSION ON LAW 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PRO FEE 05/04/2023 153174 35.00

OFFICE DEPOT 09 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 05/09/2023 153227 79.78

OFFICE DEPOT 09 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 05/09/2023 153227 50.99-

TEXANA BANK 09 2023 017-580-401 TRAVEL & FURNISHED TRANSPO TRAVEL/FUEL 05/09/2023 153242 2,216.09

TEXANA BANK 09 2023 017-580-350 UTILITIES UTILITY 05/09/2023 153242 286.85

TEXANA BANK 09 2023 017-580-700 FACILITIES CENTER 05/09/2023 153242 660.39

TEXANA BANK 09 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC /SUP & OPERATING 05/09/2023 153242 106.97

TEXANA BANK 09 2023 017-580-230 EQUIPMENT BASIC /EQUIPMENT 05/09/2023 153242 81.00

CORRECTIONS SOFTWARE SO 09 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFES SOFTWARE SERVICE 05/16/2023 153254 1,194.00

TEXANA BANK 09 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION-SUPPLIIES 05/16/2023 153265 23.67

TEXAS ASSOCIATION OF CO 09 2023 017-580-700 FACILITIES RESTITUTION CENTER 05/16/2023 153266V 13,543.00

XEROX CORPORATION 09 2023 017-580-230 EQUIPMENT COPIER LEASE 05/16/2023 153270 161.01

CASS COUNTY PAYROLL ACC 09 2023 017-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 14,530.55

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 TOTAL CHECKS WRITTEN 34,738.04

 TOTAL VOID CHECKS 13,543.00

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 TOTAL CHECK AMOUNT 21,195.04

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 13

 SATP TRACK III REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2023 019-582-301 CONTRACT SERVICES SAT/AC UAS 05/04/2023 153173 529.00

TEXANA BANK 09 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 05/09/2023 153242 149.00

TEXANA BANK 09 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLY & OPER 05/09/2023 153242 24.36

CASS COUNTY PAYROLL ACC 09 2023 019-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 4,703.08

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 TOTAL CHECKS WRITTEN 5,405.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,405.44

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 14

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 09 2023 020-581-303 PROFESSIONAL FEES COMPUTER WORK/CSR 05/04/2023 153159 91.67

TEXANA BANK 09 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT TRAVEL/FUEL 05/09/2023 153242 378.39

TEXANA BANK 09 2023 020-581-300 SUPPLIES & OPERATING SUPPLIES& OPERATING 05/09/2023 153242 497.78

CASS COUNTY PAYROLL ACC 09 2023 020-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 2,557.31

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 TOTAL CHECKS WRITTEN 3,525.15

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,525.15

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 15

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2023 021-611-250 UTILITIES ARP23 R&B #1 ELECTRIC 05/04/2023 153153 148.41

REPUBLIC SERVICES #070 08 2023 021-611-385 TRASH COLLECTION APR23 WASTE PICKUP 05/04/2023 153169 1,107.34

WESTERN CASS WATER SUPP 08 2023 021-611-250 UTILITIES APR23 WATER RB1 05/04/2023 153176 38.72

WINDSTREAM 08 2023 021-611-250 UTILITIES APR23 PHONE R&B#1 05/04/2023 153178 163.86

CITIBANK NA 08 2023 021-611-352 GAS AND OIL LFC-FUEL 05/16/2023 153252 48.09

CITIBANK NA 08 2023 021-611-352 GAS AND OIL SHELL -FUEL 05/16/2023 153252 62.42

CITIBANK NA 08 2023 021-611-352 GAS AND OIL SHELL -FUEL 05/16/2023 153252 48.44

CITIBANK NA 08 2023 021-611-352 GAS AND OIL SHELL -FUEL 05/16/2023 153252 71.76

CITIBANK NA 08 2023 021-611-354 REPAIRS & MAINTENANCE SHELL -FUEL 05/16/2023 153252 31.44

CITIBANK NA 08 2023 021-611-354 REPAIRS & MAINTENANCE DOLLAR GENERAL 05/16/2023 153252 37.50

A&R SERVICE CENTER LLC 08 2023 021-611-354 REPAIRS & MAINTENANCE FLAT REPAIR 05/23/2023 153273 20.00

A&R SERVICE CENTER LLC 08 2023 021-611-354 REPAIRS & MAINTENANCE PATCH TIRE 05/23/2023 153273 15.00

CONN RICHARD L 08 2023 021-611-354 REPAIRS & MAINTENANCE WIPER BLADES 05/23/2023 153296 90.50

CONN RICHARD L 08 2023 021-611-354 REPAIRS & MAINTENANCE BEARING & SEAL 05/23/2023 153296 20.50

HOBBS LORI LYNN 08 2023 021-611-354 REPAIRS & MAINTENANCE 3 TRACTOR TIRES 05/23/2023 153306 2,622.59

JAYNES FARM AND FEED 08 2023 021-611-354 REPAIRS & MAINTENANCE WEED KILLER 05/23/2023 153308 125.00

JAYNES FARM AND FEED 08 2023 021-611-354 REPAIRS & MAINTENANCE OXYGEN BOTTLE 05/23/2023 153308 34.69

TRICO LUMBER CO 08 2023 021-611-354 REPAIRS & MAINTENANCE SHOVELS 05/23/2023 153338 51.27

CASS COUNTY PAYROLL ACC 08 2023 021-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 17,128.25

STANDARD INSURANCE COMP 08 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 38.03

TAC HEBP 08 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 153351 1,347.58

TAC HEBP 08 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2023 153351 3,633.96

TAC HEBP (DENTAL) 08 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 181.54

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 TOTAL CHECKS WRITTEN 27,066.89

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 27,066.89

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2023 022-612-250 UTILITIES APR23 R&B #2 ELECTRIC 05/04/2023 153153 160.69

CITY OF MARIETTA 08 2023 022-612-250 UTILITIES APR23 WATER R&B #2 05/04/2023 153157 32.00

CITY OF MARIETTA 08 2023 022-612-250 UTILITIES APR23 GAS R&B #2 05/04/2023 153157 25.00

SOUTHERN TIRE MART LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE 11R225 TIRE 05/04/2023 153170 449.95

WINDSTREAM 08 2023 022-612-250 UTILITIES APR23 PHONE R&B #2 05/04/2023 153178 136.63

ALLEN KEVIN LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE AIR DRYER UNIT 6 05/09/2023 153183 371.25

ALLEN KEVIN LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE POP OFF VALVE&GOVERNOR 05/09/2023 153183 99.02

BD HOLT CO 08 2023 022-612-354 REPAIRS & MAINTENANCE BLADE CUTTING EDGES 05/09/2023 153189 1,040.80

BD HOLT CO 08 2023 022-612-354 REPAIRS & MAINTENANCE WASHER BEARING SLEEVE 05/09/2023 153189 510.40

BUTLER REBEKA L 08 2023 022-612-354 REPAIRS & MAINTENANCE 2 DOOR DECALS/3 RD SIGN 05/09/2023 153194 260.00

GREEN ROBERT W 08 2023 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 05/09/2023 153210 1,575.00

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE TELESCOPING MOP 05/09/2023 153214 28.99

NAPLES HARDWARE AND SUP 08 2023 022-612-354 REPAIRS & MAINTENANCE FUEL VALVE &SUPPLIES 05/09/2023 153226 35.38

NAPLES HARDWARE AND SUP 08 2023 022-612-354 REPAIRS & MAINTENANCE FASTENERS 05/09/2023 153226 22.05

PILGRIM JEREMY 08 2023 022-612-354 REPAIRS & MAINTENANCE REPLACE CLUTCH UNIT 14 05/09/2023 153232 2,361.47

PRICE HARDWARE INC 08 2023 022-612-354 REPAIRS & MAINTENANCE HAMMER HANDLE 05/09/2023 153233V 11.49

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 05/09/2023 153236 198.22

SEATON CONSTRUCTION INC 08 2023 022-612-380 SAND AND GRAVEL 46 YRDS CRUSHED ROCK 05/09/2023 153237 828.00

SEATON CONSTRUCTION INC 08 2023 022-612-380 SAND AND GRAVEL 192 YRDS CRISHED ROCK 05/09/2023 153237 3,456.00

SOUTHERN TIRE MART LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE 4 EA. TIRES & MOUNT 05/09/2023 153238 1,763.80

CITIBANK NA 08 2023 022-612-354 REPAIRS & MAINTENANCE GAS 05/16/2023 153252 60.22

CITIBANK NA 08 2023 022-612-300 SUPPLIES 10 CASES DRINKING WATER 05/16/2023 153252 46.50

CITIBANK NA 08 2023 022-612-352 GAS AND OIL DIESEL FUEL 05/16/2023 153252 442.41

CITIBANK NA 08 2023 022-612-352 GAS AND OIL DIESEL FUEL 05/16/2023 153252 158.49

PRICE HARDWARE INC 08 2023 022-612-354 REPAIRS & MAINTENANCE HAMMER HANDLE 05/16/2023 153259 11.49

ALLEN KEVIN LLC 08 2023 022-612-354 REPAIRS & MAINTENANCE 2EA FOOT BRAKE VALVE 05/23/2023 153277 761.55

BARR 4P TRUCKING 08 2023 022-612-354 REPAIRS & MAINTENANCE HAULING ROLL OFF DUMPST 05/23/2023 153284 450.00

BEASON JERRY 08 2023 022-612-354 REPAIRS & MAINTENANCE STARTER 05/23/2023 153285 468.00

BEASON JERRY 08 2023 022-612-354 REPAIRS & MAINTENANCE STARTER BUTTON & WIRE 05/23/2023 153285 28.50

CONROY FORD TRACTOR INC 08 2023 022-612-354 REPAIRS & MAINTENANCE FAN BELT 05/23/2023 153297 50.05

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER 05/23/2023 153307 17.29

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER/SHOP SUPPLI 05/23/2023 153307 20.28

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE FILTER & PIG TAILS 05/23/2023 153307 50.45

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE BARRELL PUMP 05/23/2023 153307 48.95

HUGHES SPRINGS HARDWARE 08 2023 022-612-354 REPAIRS & MAINTENANCE SIMPLE GREEN 05/23/2023 153307 23.16

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE RELIEF VALVE & RAGS 05/23/2023 153326 30.90

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE 10 GAL WIRE 05/23/2023 153326 7.24

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FUEL HOSE 05/23/2023 153326 395.47

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE TANK FUEL FILTER 05/23/2023 153326 30.02

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE RADIATOR,THERMO,ANTFREZ 05/23/2023 153326 488.94

ROARK AUTO PARTS 08 2023 022-612-354 REPAIRS & MAINTENANCE HOSE O-RING,SHOP SUPPLI 05/23/2023 153326 46.39

SATTERFIELD CODY 08 2023 022-612-352 GAS AND OIL BULK FUEL 05/23/2023 153327 8,706.89

STRIBLING EQUIPMENT LLC 08 2023 022-612-390 EQUIPMENT RENTAL MOTR GRADER RENTAL 05/23/2023 153330 10,221.00

TRICO LUMBER CO 08 2023 022-612-354 REPAIRS & MAINTENANCE 6 PCK OIL,PRIMER CAP 05/23/2023 153338 16.46

CASS COUNTY PAYROLL ACC 08 2023 022-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 16,755.90

COLONIAL LIFE & ACCIDEN 08 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 403.71

LIFENET 08 2023 022-202-100 SALARIES PAYABLE LIFENET 05/31/2023 153349 10.00

STANDARD INSURANCE COMP 08 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 50.74

TAC HEBP 08 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2023 153351 3,633.96

TAC HEBP (DENTAL) 08 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 162.68

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 56,963.78

 TOTAL VOID CHECKS 11.49

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 TOTAL CHECK AMOUNT 56,952.29

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

QUEEN CITY WATERWORKS 08 2023 023-613-250 UTILITIES APR23 WATER/R&B #3 05/04/2023 153166 18.00

ABC AUTO 08 2023 023-613-354 REPAIRS & MAINTENANCE TAIL LIGHT 05/09/2023 153179 24.11

COTHREN PAUL 08 2023 023-613-354 REPAIRS & MAINTENANCE DUMP TRUCK RDSIDE TIRE 05/09/2023 153201 84.32

PRICE HARDWARE INC 08 2023 023-613-354 REPAIRS & MAINTENANCE WATERBIB REPAIR PARTS 05/09/2023 153233V 24.37

PRICE HARDWARE INC 08 2023 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 05/09/2023 153233V 13.98

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE LIGHTS & HOSES 05/09/2023 153236 226.54

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE OIL & DEF U-30 05/09/2023 153236 72.62

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE BIG MACK FUEL FILTERS 05/09/2023 153236 81.77

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE PAINT 05/09/2023 153236 72.94

STAR INTERNATIONAL,INC 08 2023 023-613-354 REPAIRS & MAINTENANCE U-2 DUMP TRUCK TUBING 05/09/2023 153240 108.60

TEXARKANA MACK SALES IN 08 2023 023-613-354 REPAIRS & MAINTENANCE SENSOR 05/09/2023 153243 187.87

CASS COUNTY PAYROLL ACC 08 2023 023-202-100 SALARIES PAYABLE NET SALARIES 05/10/2023 153250 2,652.02

CENTERPOINT ENERGY ENTE 08 2023 023-613-250 UTILITIES R&B #3 MONTHLY GAS 05/16/2023 153251 60.72

CITIBANK NA 08 2023 023-613-352 GAS AND OIL GAS-CEFCO 05/16/2023 153252 52.02

CITIBANK NA 08 2023 023-613-352 GAS AND OIL GAS-CEFCO 05/16/2023 153252 53.74

CITIBANK NA 08 2023 023-613-400 MISCELLANEOUS DIGITAL CAMERA CUDDEBAC 05/16/2023 153252 21.65

CITIBANK NA 08 2023 023-613-301 TOOLS TOOLS-HARBOR FRT 05/16/2023 153252 43.29

CITIBANK NA 08 2023 023-613-300 SUPPLIES OFFICE SUPPLIES 05/16/2023 153252 105.78

CITIBANK NA 08 2023 023-613-354 REPAIRS & MAINTENANCE CC TAX OFFICE-TAGS 05/16/2023 153252 7.50

CITIBANK NA 08 2023 023-613-354 REPAIRS & MAINTENANCE CC TAX OFF-FEE(LST RCPT 05/16/2023 153252 2.00

CITIBANK NA 08 2023 023-613-300 SUPPLIES WALMART WATER/LIGHT-ETC 05/16/2023 153252 259.38

CITIBANK NA 08 2023 023-613-300 SUPPLIES SAMS CLUB RENEW MEMBER 05/16/2023 153252 50.00

PRICE HARDWARE INC 08 2023 023-613-354 REPAIRS & MAINTENANCE WATERBIB REPAIR PARTS 05/16/2023 153259 24.37

PRICE HARDWARE INC 08 2023 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 05/16/2023 153259 13.98

RED RIVER OIL CO LLC 08 2023 023-613-352 GAS AND OIL FUEL 05/16/2023 153261 957.45

SANITATION SOLUTIONS IN 08 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE APRIL 05/16/2023 153262 390.22

SANITATION SOLUTIONS IN 08 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEANING 05/16/2023 153262 181.75

SOUTHWESTERN ELECTRIC P 08 2023 023-613-250 UTILITIES R&B #3 MONTHLY ELECTRIC 05/23/2023 153271 89.26

ABC AUTO 08 2023 023-613-352 GAS AND OIL U21 ROTELLA OIL 05/23/2023 153275 129.99

C L COLLINS ENTERPRISES 08 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEAN ADVERTIS 05/23/2023 153288 30.00

FIX YOUR WELL COMPANY T 08 2023 023-613-354 REPAIRS & MAINTENANCE PVC DRAIN PIPE 05/23/2023 153299 18.00

GAME TIME PEST CONTROLS 08 2023 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 05/23/2023 153301 25.00

GAME TIME PEST CONTROLS 08 2023 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 05/23/2023 153301 55.00

H V CAVER INC 08 2023 023-613-360 ROAD OIL/COLD MIX HI PRO MIX 05/23/2023 153302 2,085.94

MARK D BUTLER 08 2023 023-613-650 R & B #3 LANDFILLS WAST DISPOSAL SITE MGMT 05/23/2023 153314 400.00

PRICE HARDWARE INC 08 2023 023-613-354 REPAIRS & MAINTENANCE SHIM 05/23/2023 153321 7.99

PRICE HARDWARE INC 08 2023 023-613-301 TOOLS WRENCH 05/23/2023 153321 18.99

RED RIVER OIL CO LLC 08 2023 023-613-352 GAS AND OIL FUEL 05/23/2023 153322 5,361.94

RIVER VALLEY TRACTOR 08 2023 023-613-354 REPAIRS & MAINTENANCE KUBOTA FILTERS U24 05/23/2023 153325 199.95

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE U21 FILTERS 05/23/2023 153326 292.95

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE U 2 FILTERS 05/23/2023 153326 205.05

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE U22 FILTERS 05/23/2023 153326 14.59

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE U1 FILTERS 05/23/2023 153326 113.94

ROARK AUTO PARTS 08 2023 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 05/23/2023 153326 82.80

SOUTHERN TIRE MART LLC 08 2023 023-613-354 REPAIRS & MAINTENANCE U24 TIRE O RING 05/23/2023 153328 50.00

STRIBLING EQUIPMENT LLC 08 2023 023-613-354 REPAIRS & MAINTENANCE U30 FILTERS 05/23/2023 153330 847.15

STRIBLING EQUIPMENT LLC 08 2023 023-613-352 GAS AND OIL U30 OIL 05/23/2023 153330 239.41

VEGA VICTOR A MARTINEZ 08 2023 023-613-354 REPAIRS & MAINTENANCE U24 TUBE &FLAT REPAIR 05/23/2023 153342 125.00

VEGA VICTOR A MARTINEZ 08 2023 023-613-354 REPAIRS & MAINTENANCE 2 TIRES FOR U30 05/23/2023 153342 150.00

VEGA VICTOR A MARTINEZ 08 2023 023-613-354 REPAIRS & MAINTENANCE U 13 FLAT 05/23/2023 153342 20.00

CASS COUNTY PAYROLL ACC 08 2023 023-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 8,017.15

COLONIAL LIFE & ACCIDEN 08 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 34.67

COLONIAL LIFE & ACCIDEN 08 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 191.94

LIFENET 08 2023 023-202-100 SALARIES PAYABLE LIFENET 05/31/2023 153349 5.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

STANDARD INSURANCE COMP 08 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 12.37

STANDARD INSURANCE COMP 08 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 13.00

TAC HEBP 08 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2023 153351 1,816.98

TAC HEBP (DENTAL) 08 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 54.16

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 TOTAL CHECKS WRITTEN 26,499.21

 TOTAL VOID CHECKS 38.35

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 TOTAL CHECK AMOUNT 26,460.86

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2023 024-614-250 UTILITIES APR23 R&B #4 ELECTRIC 05/04/2023 153153 169.40

CAPITAL ONE 08 2023 024-614-354 REPAIRS & MAINTENANCE WATER/SUPPLIES 05/04/2023 153154 126.76

CENTERPOINT ENERGY ENTE 08 2023 024-614-250 UTILITIES APR23 GAS R&B #4 05/04/2023 153155 46.01

COBRIDGE TELECOM LLC 08 2023 024-614-250 UTILITIES APR23/INTERNET 05/04/2023 153158 65.00

PRICE HARDWARE INC 08 2023 024-614-354 REPAIRS & MAINTENANCE TUBING &CONNECTORS 05/09/2023 153233V 19.96

RAINES ALIGNMENT & AUTO 08 2023 024-614-354 REPAIRS & MAINTENANCE 2015 TRUCK INSPECTION 05/09/2023 153234 7.00

RAINES ALIGNMENT & AUTO 08 2023 024-614-354 REPAIRS & MAINTENANCE 2009 TRUCK INSPECTION 05/09/2023 153234 7.00

ROARK AUTO PARTS 08 2023 024-614-354 REPAIRS & MAINTENANCE FUEL POWER 05/09/2023 153236 9.99

ROARK AUTO PARTS 08 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY CHARGER 05/09/2023 153236 109.95

ROARK AUTO PARTS 08 2023 024-614-354 REPAIRS & MAINTENANCE CONDENSER & FREIGHT 05/09/2023 153236 753.17

ROARK AUTO PARTS 08 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 05/09/2023 153236 136.95

ROARK AUTO PARTS 08 2023 024-614-354 REPAIRS & MAINTENANCE FREON & PURPLE SPRAY 05/09/2023 153236 426.90

ROARK AUTO PARTS 08 2023 024-614-354 REPAIRS & MAINTENANCE AIR BAG 05/09/2023 153236 184.97

CITIBANK NA 08 2023 024-614-250 UTILITIES ON STAR DATA PLAN 05/16/2023 153252 15.05

CITIBANK NA 08 2023 024-614-352 GAS & OIL GAS -CEFCO 05/16/2023 153252 69.27

CITIBANK NA 08 2023 024-614-401 SEMINAR & TRAVEL EXPENSE JPCA-CONF REGISTRATION 05/16/2023 153252 230.00

CITIBANK NA 08 2023 024-614-352 GAS & OIL GAS-CEFCO 05/16/2023 153252 64.57

CITIBANK NA 08 2023 024-614-352 GAS & OIL GAS-CEFCO 05/16/2023 153252 72.83

CITIBANK NA 08 2023 024-614-352 GAS & OIL GAS-CEFCO 05/16/2023 153252 48.57

WESTERN WASTE INDUSTRIE 08 2023 024-614-385 TRASH COLLECTION TRASH 05/16/2023 153268 1,549.67

CASS COUNTY PAYROLL ACC 08 2023 024-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 12,684.73

COLONIAL LIFE & ACCIDEN 08 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2023 153348 28.00

LIFENET 08 2023 024-202-100 SALARIES PAYABLE LIFENET 05/31/2023 153349 10.00

STANDARD INSURANCE COMP 08 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 05/31/2023 153350 25.66

TAC HEBP 08 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2023 153351 1,412.56

TAC HEBP 08 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2023 153351 2,422.64

TAC HEBP (DENTAL) 08 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2023 153352 81.34

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 TOTAL CHECKS WRITTEN 20,777.95

 TOTAL VOID CHECKS 19.96

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 TOTAL CHECK AMOUNT 20,757.99

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 21

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 09 2023 034-560-810 PROFESSIONAL SERVICES COPUTER WOKK MHI 05/04/2023 153159 91.67

TECHNICAL RESOURCE MANA 09 2023 034-560-811 CONTRACT SERVICES MHI UAS 05/04/2023 153173 46.00

TEXANA BANK 09 2023 034-560-401 TRAVEL MHI: TRAVEL/FUEL 05/09/2023 153242 31.21

TEXANA BANK 09 2023 034-560-300 SUPPLIES AND OPERATING MHI: SUPPLY & OPERATING 05/09/2023 153242 12.18

CASS COUNTY PAYROLL ACC 09 2023 034-202-100 SALARY PAYABLE NET SALARIES 05/30/2023 153346 3,499.45

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 TOTAL CHECKS WRITTEN 3,680.51

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,680.51

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 22

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

TEXANA BANK 09 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIAL CHILD SUPPORT 05/09/2023 153242 142.77

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 TOTAL CHECKS WRITTEN 142.77

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 142.77

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 23

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 09 2023 037-580-460 PROFESSIONAL FEES COPUTER WOKK MHI 05/04/2023 153159 780.67

TECHNICAL RESOURCE MANA 09 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 05/04/2023 153173 207.00

TEXANA BANK 09 2023 037-580-401 TRAVEL HIGH RISK TRAVEL FUEL 05/09/2023 153242 53.00

TEXANA BANK 09 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK TRSUPPLY OPER 05/09/2023 153242 12.18

CASS COUNTY PAYROLL ACC 09 2023 037-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 3,090.58

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 TOTAL CHECKS WRITTEN 4,143.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,143.43

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 24

 LAW LIBRARY REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 08 2023 041-900-000 BOOKS FOR LIBRARY APR 23 WEST INFO CHRGES 05/23/2023 153344 1,644.13

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 TOTAL CHECKS WRITTEN 1,644.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,644.13

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 25

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

FRENCH ED D WADE E 08 2023 044-580-400 MISCELLANEOUS TRL SERVICES 05/23/2023 153300 6,000.00

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 TOTAL CHECKS WRITTEN 6,000.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,000.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 26

 CDA-STATE FUNDS REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2023 047-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 457.43

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 TOTAL CHECKS WRITTEN 457.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 457.43

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 27

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

COBRIDGE TELECOM LLC 08 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV PCT4 05/04/2023 153158 186.92

VERIZON WIRELESS 08 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE APR23 VERIZON BILL 05/04/2023 153175 37.99

CULLINS KIM 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE AMAZON OFFICE FLAGS 05/09/2023 153202 143.19

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE OFF CLEANING/B BOWMAN 05/09/2023 153202 200.00

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE OFF CLEANING/B BOWMAN 05/09/2023 153202 200.00

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE MC WELDING SIGN 05/09/2023 153202 200.00

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE SPORTS MAGIC UNIFORMS 05/09/2023 153202 111.02

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE P.H.-DOOR STOP 05/09/2023 153202 18.38

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON C-ROOM TABLE 05/09/2023 153202 74.99

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON COURTROOM TABLE 05/09/2023 153202 90.51

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON COMPUTER DESK 05/09/2023 153202 129.99

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON MONITOR TABLE 05/09/2023 153202 69.99

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON DOOR MATS 05/09/2023 153202 34.99

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON FRAME FOR MAP 05/09/2023 153202 47.99

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON N95 MASKS 05/09/2023 153202 21.99

CULLINS KIM 08 2023 057-345-017 JP # 3 TRANSACTION FEE AMAZON DISP GLOOVES 05/09/2023 153202 17.99

MAY MICHAEL M 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE REPAIR TILE JP#3 05/09/2023 153220 450.00

CITIBANK NA 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE WALMART OFFICE SUPPLIES 05/16/2023 153252 90.40

CITIBANK NA 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE OFFICE DEPOT SUPPLIES 05/16/2023 153252 159.98

CITIBANK NA 08 2023 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 05/16/2023 153252 53.46

CITIBANK NA 08 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE OFFICE DEPOT/INK 05/16/2023 153252 601.45

COBRIDGE TELECOM LLC 08 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE PCT 3 INTERNET 05/16/2023 153253 101.90

BOWMAN BARBARA 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE MAY23- CLEANING SERVICE 05/23/2023 153287 250.00

CMBC INVESTMENTS LLC 08 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CONVEX SECURITY MIRROR 05/23/2023 153292 115.15

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 TOTAL CHECKS WRITTEN 3,408.28

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,408.28

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 28

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

VISA 08 2023 058-449-001 TRAIN & ED CH 1701.157 SHE CHIEF DEPUTY SCHOOL 05/16/2023 153267 250.00

KILGORE COLLEGE 08 2023 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 05/23/2023 153311 35.00

KILGORE COLLEGE 08 2023 058-449-001 TRAIN & ED CH 1701.157 SHE JAIL SCHOOL-JOLLY 05/23/2023 153311 100.00

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 TOTAL CHECKS WRITTEN 385.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 385.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 29

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK/DRG COURT 05/04/2023 153159 91.67

TECHNICAL RESOURCE MANA 09 2023 063-580-460 CONTRACT SERVICES DRUG COURT UAS 05/04/2023 153173 2,326.00

TEXANA BANK 09 2023 063-580-300 OFFICE SUPPLIES SUPPLIES& OPERATING 05/09/2023 153242 12.18

TEXANA BANK 09 2023 063-580-401 TRAVEL & FURNISHED TRANSPO SUPPLIES& OPERATING 05/09/2023 153242 30.00

OMEGA LABORATORIES INC 09 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 05/16/2023 153258 68.50

RECOVERY HEALTHCARE COR 09 2023 063-580-460 CONTRACT SERVICES DRG COURT MONITORING 05/16/2023 153260 570.00

RECOVERY HEALTHCARE COR 09 2023 063-580-460 CONTRACT SERVICES DRG COURT MONITORING 05/16/2023 153260 360.00

TDCJ - EMPLOYERS INSURA 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMBURSEMENT L.BARKER 05/16/2023 153264 172.46

TDCJ - EMPLOYERS INSURA 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMBURSEMENT F.CASON 05/16/2023 153264 311.30

TDCJ - EMPLOYERS INSURA 09 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMBURSEMENT L.HINTON 05/16/2023 153264 311.30

CASS COUNTY PAYROLL ACC 09 2023 063-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 5,013.79

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 TOTAL CHECKS WRITTEN 9,267.20

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 9,267.20

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 30

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 09 2023 067-202-100 SALARIES PAYABLE NET SALARIES 05/30/2023 153346 1,884.51

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 TOTAL CHECKS WRITTEN 1,884.51

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,884.51

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 31

 AMERICAN RESCUE PLAN ACT 2021 REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

MCKINNEY AUTOPLEX INC 08 2023 079-400-305 S.O. VEHICLE PURCHASE EXPE 2023 DODGE DURANGO 05/09/2023 153223 42,550.00

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 TOTAL CHECKS WRITTEN 42,550.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 42,550.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 32

 COMBINED INTEREST & SINKING REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

WILMINGTON TRUST FEE CO 08 2023 084-580-350 OPERATING EXPENSE 2023 ANN AGT ADMIN FEE 05/09/2023 153247 350.00

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 TOTAL CHECKS WRITTEN 350.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 350.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 33

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

ARCHITEXAS 08 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE RELOCATION 05/23/2023 153279 2,545.88

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 TOTAL CHECKS WRITTEN 2,545.88

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,545.88

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 34

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

CITIBANK NA 08 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 05/16/2023 153252 21.24

CITIBANK NA 08 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL SUPPLIES 05/16/2023 153252 6.25

CITIBANK NA 08 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 05/16/2023 153252 95.25

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 TOTAL CHECKS WRITTEN 122.74

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 122.74

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 35

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 05/01/2023 TO 05/31/2023

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 948,918.57

 TOTAL CHECKS VOIDED 13,612.80

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 GRAND TOTAL AMOUNT 935,305.77