DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 1

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

ATLANTA UTILITIES 09 2023 010-484-200 TELEPHONE & UTILITIES JP-4 MAY23 UTILITIES 06/06/2023 153354 116.58

ABERNATHY COMPANY 09 2023 010-455-300 JAIL-SUPPLIES MAY23 JAIL SUPPLIES 06/06/2023 153356 710.68

ABERNATHY COMPANY 09 2023 010-455-300 JAIL-SUPPLIES MAY23 JAIL SUPPLIES 06/06/2023 153356 32.39

ABERNATHY COMPANY 09 2023 010-455-300 JAIL-SUPPLIES MAY23 JAIL SUPPLIES 06/06/2023 153356 230.75

ABERNATHY COMPANY 09 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/06/2023 153356 692.48

ABERNATHY COMPANY 09 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/06/2023 153356 384.05

ALBERTSON GARY 09 2023 010-510-131 JUVENILE BOARD COMP. MTHLY COMP SUPPLEMENT 06/06/2023 153357V 100.00

AMERICAN FORENSICS 09 2023 010-610-060 AUTOPSIES AUTOPSY/D.SULLIVAN 06/06/2023 153359 1,900.00

AMERICAN FORENSICS 09 2023 010-610-060 AUTOPSIES AUTOPSY/D.VALLEY 06/06/2023 153359 1,900.00

AMG PRINTING & MAILING 09 2023 010-440-360 VOTER REGISTRATION VR APPLICATIONS 06/06/2023 153360 750.00

AMG PRINTING & MAILING 09 2023 010-440-220 TAX RECEIPTS- MAILERS STATEMENT RESIDENC CARD 06/06/2023 153360 668.75

AMG PRINTING & MAILING 09 2023 010-440-360 VOTER REGISTRATION VR ADDRESS CONFIRMATION 06/06/2023 153360 750.00

ARK VETERINARY HOSPITAL 09 2023 010-450-305 INVESTIGATION SUPPLIES VET-RABIES TESTING 06/06/2023 153363 464.12

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES DISP 62 TIRES 5-8 PCT3 06/06/2023 153364 80.60

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES 119 TIRE DISPOSAL PCT 2 06/06/2023 153364 551.90

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES 11 TIRES DISPOSED PCT 2 06/06/2023 153364 112.00

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES 78 TIRES DISPOSED PCT 3 06/06/2023 153364 181.40

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES DISP/78TIRE PCT3 52223 06/06/2023 153364 264.80

AT&T MOBILITY 09 2023 010-450-200 CELL PHONE EXPENSE DEPUTI/DA OFF(CELLPHN) 06/06/2023 153366 1,451.61

AUTO-CHLOR SERVICES LLC 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 5/17/23 06/06/2023 153367 927.00

AUTO-CHLOR SERVICES LLC 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 5/17/23 06/06/2023 153367 390.00

B B BOON INS AGENCY INC 09 2023 010-430-320 BOND PREMIUM BOND RENEWAL K SHELLING 06/06/2023 153368 175.00

B B BOON INS AGENCY INC 09 2023 010-473-335 BOND J.ESTES BOND CONST PCT3 06/06/2023 153368 93.00

BOWIE CASS ELECTRIC COO 09 2023 010-484-200 TELEPHONE & UTILITIES MAY ELECTRIC JP 4 06/06/2023 153370 31.09

BOWIE CASS ELECTRIC COO 09 2023 010-530-600 UTILITIES PEACE OFF. ASSOCIATION 06/06/2023 153370 115.15

BOWIE CASS ELECTRIC COO 09 2023 010-455-600 JAIL-UTILITIES JUNE23 ELECT. BILL 06/06/2023 153370 47.25

BRYAN SHAWN 09 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC.SITE MGMT JUNE 06/06/2023 153372 5,176.31

BRYAN SHAWN 09 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC.SITE MGMT JUNE 06/06/2023 153372 3,112.44

BRYAN SHAWN 09 2023 010-460-300 OFFICE SUPPLIES GSUIT DOMAIN MGMTJUNE 06/06/2023 153372 68.00

BRYAN SHAWN 09 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JUNE 2023 06/06/2023 153372 1,350.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE LAW&JUSTICE CENTER 06/06/2023 153373 200.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE COUNTY JAIL 06/06/2023 153373 180.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE HISTORIC COURTHOUSE 06/06/2023 153373 120.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE VOTING BUILDING 06/06/2023 153373 90.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE JUVENILE PROBATION 06/06/2023 153373 120.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE L.E. TRAINING GROUNDS 06/06/2023 153373 125.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE PCT4 JP OFFICE 06/06/2023 153373 120.00

BURDEN CHAD A 09 2023 010-530-525 MOWING EXPENSE EXTENSION OFFICE 06/06/2023 153373 160.00

C L COLLINS ENTERPRISES 09 2023 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV PLAIN 06/06/2023 153375 63.00

C L COLLINS ENTERPRISES 09 2023 010-474-300 SUPPLIES ENVELOPE REX BLOODWORTH 06/06/2023 153375 139.00

C L COLLINS ENTERPRISES 09 2023 010-474-300 SUPPLIES BUSI CARD R.BLOODWORTH 06/06/2023 153375 68.00

CENTERPOINT ENERGY ENTE 09 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT CNTR 06/06/2023 153379 59.11

CENTERPOINT ENERGY ENTE 09 2023 010-530-600 UTILITIES CCCRIMINAL JUSTICE CNTR 06/06/2023 153379 47.47

CENTERPOINT ENERGY ENTE 09 2023 010-530-600 UTILITIES CC TAX OFFICE 06/06/2023 153379 44.23

CENTERPOINT ENERGY ENTE 09 2023 010-530-600 UTILITIES CC COURT HOUSE 06/06/2023 153379 46.47

CENTERPOINT ENERGY ENTE 09 2023 010-530-600 UTILITIES CC HOLDER'S OFFICE 06/06/2023 153379 49.27

CENTERPOINT ENERGY ENTE 09 2023 010-455-600 JAIL-UTILITIES 4/19-5/18/2023 GAS BILL 06/06/2023 153379 558.33

CITY OF HUGHES SPRINGS 09 2023 010-482-405 OFFICE RENT MTHLY OFFICE RENT JP #2 06/06/2023 153380 250.00

CITY OF LINDEN 09 2023 010-530-600 UTILITIES WATER/ANNEX(HOLDER) 06/06/2023 153381 39.26

CITY OF LINDEN 09 2023 010-530-600 UTILITIES WATER/COURTHOUSE 06/06/2023 153381 41.70

CITY OF LINDEN 09 2023 010-530-600 UTILITIES WATER/TAX OFFICE 06/06/2023 153381 32.86

CITY OF LINDEN 09 2023 010-530-600 UTILITIES WATER/CRIMINAL JUSTICE 06/06/2023 153381 32.86

CITY OF LINDEN 09 2023 010-530-600 UTILITIES WATER/LAW ENF & JUSTICE 06/06/2023 153381 123.63

CITY OF LINDEN 09 2023 010-455-600 JAIL-UTILITIES 5/12/23 ACCT 06-1110-00 06/06/2023 153381 293.67

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 2

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

CITY OF LINDEN 09 2023 010-455-600 JAIL-UTILITIES 5/12/23 ACCT 06-1111-00 06/06/2023 153381 982.79

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES 4/28/23 OFFICE SUPPLIES 06/06/2023 153383 146.97

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES 5/12/23 OFFICE SUPPLIES 06/06/2023 153383 93.98

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES 5/05/23 OFFICE SUPPLIES 06/06/2023 153383 509.99

CMBC INVESTMENTS LLC 09 2023 010-460-300 OFFICE SUPPLIES TRAIL-TONER 06/06/2023 153383 477.55

CMBC INVESTMENTS LLC 09 2023 010-430-330 POSTAGE COPY PAPER 06/06/2023 153383 140.97

CMBC INVESTMENTS LLC 09 2023 010-490-300 OFFICE SUPPLIES POST IT FLAGS (SMALL) 06/06/2023 153383 7.09

CMBC INVESTMENTS LLC 09 2023 010-490-300 OFFICE SUPPLIES DESK PRECISION STAND 06/06/2023 153383 582.14

CMBC INVESTMENTS LLC 09 2023 010-490-300 OFFICE SUPPLIES CORRECTION TAPE 06/06/2023 153383 10.16

CMBC INVESTMENTS LLC 09 2023 010-490-300 OFFICE SUPPLIES CLEAR REPORT COVERS 06/06/2023 153383 22.21

CMBC INVESTMENTS LLC 09 2023 010-440-305 MV SUPPLIES SUPPLIES 06/06/2023 153383 27.40

CMBC INVESTMENTS LLC 09 2023 010-490-300 OFFICE SUPPLIES POST IT FLAF VALPACK 06/06/2023 153383 14.80

CMBC INVESTMENTS LLC 09 2023 010-440-305 MV SUPPLIES SUPPLIES 06/06/2023 153383 37.34

CNA SURETY 09 2023 010-520-320 BOND PREMIUMS ASST AUD BOND D.MILLER 06/06/2023 153384 50.00

COBRIDGE TELECOM LLC 09 2023 010-484-200 TELEPHONE & UTILITIES PCT#4 TELEPHONE SERVICE 06/06/2023 153385 108.00

CONN RICHARD L 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE GAS CAP (BILLY'S CAR) 06/06/2023 153386 10.75

DIRECTV 09 2023 010-570-403 SATILITE/WIRE COMMUNICATIO 5/26-6/2623 DIRECT TV 06/06/2023 153390 120.54

ETEX TELEPHONE COOP INC 09 2023 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET JUNE23 06/06/2023 153391 7,193.46

GRAVES HUMPHRIES STAHL 09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MARCH 2023 06/06/2023 153395 2,824.39

GRAVES HUMPHRIES STAHL 09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 APRIL 2023 06/06/2023 153395 2,507.37

HART INTERCIVIC, INC 09 2023 010-571-410 EPOLLBOOK- LICENSE AND SUP LICENSE&SUPRT/POLL PADS 06/06/2023 153397 2,784.00

JERRY BERRY PLUMBING & 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS LABOR 5-11 06/06/2023 153402 350.00

JERRY BERRY PLUMBING & 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL FAUCET 06/06/2023 153402 30.15

JOHN W GASPARINI INC 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/18/23 JAIL SUPPLIES 06/06/2023 153403 105.80

LAW ENFORCEMENT SYSTEMS 09 2023 010-450-300 OFFICE SUPPLIES CITATION BOOK 06/06/2023 153406 440.00

MANATRON INC 09 2023 010-403-300 OFFICE SUPPLIES RECORDING LABELS 06/06/2023 153410 522.26

MANATRON INC 09 2023 010-405-001 MANATRON FILM STORAGE SERVER TECH REFRESH 06/06/2023 153410 3,800.00

MILLER DANICE 09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAY23 3.2MLX20 POSTOFF 06/06/2023 153411 41.92

MILLER DANICE 09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAY23,25ML-BOWIE CASS 06/06/2023 153411 16.38

NORTHEAST TEXAS REGIONA 09 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBER CONTRIBU FY/2023 06/06/2023 153417 2,000.00

OILCO DISTRIBUTING LLC 09 2023 010-450-520 FUEL (CARS) FUEL 06/06/2023 153419 2,253.62

OILCO DISTRIBUTING LLC 09 2023 010-450-520 FUEL (CARS) FUEL 06/06/2023 153419 2,147.15

PITNEY BOWES INC 09 2023 010-460-330 POSTAGE PITNEY BOWES DUES 06/06/2023 153421 200.00

SECRETARY OF STATE 09 2023 010-571-401 TRAVEL AND TRAINING EXPENS E.CHARLESTON REGISTRAT 06/06/2023 153430 275.00

SECRETARY OF STATE 09 2023 010-571-401 TRAVEL AND TRAINING EXPENS C.WATERS REGISTRATION 06/06/2023 153430 275.00

SHORES MELISSA 09 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 568X.655 06/06/2023 153432 372.04

SHORES MELISSA 09 2023 010-490-401 TRAVEL & SEMINAR EXPENSE PER-DIEM 4X$59/DAY 06/06/2023 153432 236.00

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES HOLDER BUILDING(ANNEX) 06/06/2023 153433 224.46

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES COURTHOUSE 06/06/2023 153433 1,950.50

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 06/06/2023 153433 255.65

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES TAX OFFICE 06/06/2023 153433 42.98

SOUTHWESTERN ELECTRIC P 09 2023 010-484-330 POSTAGE JP-4 MAY23 ELECTRIC 06/06/2023 153433 105.71

SOUTHWESTERN ELECTRIC P 09 2023 010-455-600 JAIL-UTILITIES 5/23/23 METER 698558863 06/06/2023 153433 5,257.06

SOUTHWESTERN ELECTRIC P 09 2023 010-455-600 JAIL-UTILITIES 5/23/23 METER 996389225 06/06/2023 153433 41.46

STANLEY MALCOLM B 09 2023 010-450-540 REPAIRS & MAINT. ON CARS 5/16/23 UNIT#13-J CHEV 06/06/2023 153434 52.30

STATE COMPTROLLER 09 2023 010-610-109 COUNTY MEMBERSHIP DUES TX COOP PURCHAS PROGRAM 06/06/2023 153435 100.00

STONEBRIAR AUTO SERVICE 09 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE & FILTER 06/06/2023 153436 86.56

STONEBRIAR AUTO SERVICE 09 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE(AMY) 06/06/2023 153436 61.79

STONEBRIAR AUTO SERVICE 09 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE(PENNY) 06/06/2023 153436 61.98

SUSTAINABLE SERVICES LL 09 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 06/06/2023 153438 55.00

TXTAG 09 2023 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL RD 3/21-3/24/2023 06/06/2023 153440 4.23

VERIZON WIRELESS 09 2023 010-450-200 CELL PHONE EXPENSE DEPUTY/DA OFF(CELLPHN) 06/06/2023 153442 3,161.17

VISA 09 2023 010-450-300 OFFICE SUPPLIES LATE FEE 06/06/2023 153443 40.00

VISA 09 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 06/06/2023 153443 63.62

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 3

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

VISA 09 2023 010-450-401 TRAVEL PANDA EXPRESS 06/06/2023 153443 15.64

VISA 09 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 06/06/2023 153443 16.24

VISA 09 2023 010-455-300 JAIL-SUPPLIES WALMART 06/06/2023 153443 16.21

VISA 09 2023 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 06/06/2023 153443 37.02

VISA 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DOUBLE JAY 06/06/2023 153443 776.78

VISA 09 2023 010-450-401 TRAVEL DENNYS 06/06/2023 153443 16.42

VISA 09 2023 010-450-401 TRAVEL SHERIFF ASSOC 06/06/2023 153443 400.00

VISA 09 2023 010-450-115 PURCHASE OF UNIFORMS ROCKIN TEES 06/06/2023 153443 11.22

VISA 09 2023 010-450-401 TRAVEL CHUYS 06/06/2023 153443 35.90

VISA 09 2023 010-450-540 REPAIRS & MAINT. ON CARS OPTIC PLANET 06/06/2023 153443 261.98

VISA 09 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/06/2023 153443 18.75

VISA 09 2023 010-450-540 REPAIRS & MAINT. ON CARS HP CUSTOM DESIGNS 06/06/2023 153443 500.00

VISA 09 2023 010-450-540 REPAIRS & MAINT. ON CARS HP CUSTOM DESIGNS 06/06/2023 153443 500.00

VISA 09 2023 010-455-300 JAIL-SUPPLIES WAL MART 06/06/2023 153443 19.98

VISA 09 2023 010-450-540 REPAIRS & MAINT. ON CARS HP CUSTOM DESIGNS 06/06/2023 153443 250.00

VISA 09 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/06/2023 153443 26.25

VISA 09 2023 010-450-300 OFFICE SUPPLIES BOBS PRINTING 06/06/2023 153443 7.80

WESTERN CASS WATER SUPP 09 2023 010-530-600 UTILITIES LAW ENFORCEMENT BUILDIN 06/06/2023 153445 30.18

WESTERN WASTE INDUSTRIE 09 2023 010-576-250 WASTE MANAGEMENT DPS WGH STATION TRASH 06/06/2023 153446 236.34

WILLIAMS DEBI A 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL COURT ROOM SEATS 06/06/2023 153447 902.50

XEROX CORPORATION 09 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFF (CREDIT) 06/06/2023 153449 105.25-

XEROX CORPORATION 09 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/06/2023 153449 237.79

XEROX CORPORATION 09 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINAT 06/06/2023 153449 132.76

XEROX CORPORATION 09 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/06/2023 153449 206.01

XEROX CORPORATION 09 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/06/2023 153449 315.87

XEROX CORPORATION 09 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/06/2023 153449 111.09

XEROX CORPORATION 09 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/06/2023 153449 92.61

XEROX CORPORATION 09 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/06/2023 153449 151.34

XEROX CORPORATION 09 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/06/2023 153449 272.71

XEROX CORPORATION 09 2023 010-460-350 COPY MACHINE EXPENSE DISTRIC ATTORNEY 06/06/2023 153449 297.49

XEROX CORPORATION 09 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/06/2023 153449 185.25

XEROX CORPORATION 09 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/06/2023 153449 257.13

XEROX CORPORATION 09 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/06/2023 153449 146.60

XEROX CORPORATION 09 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/06/2023 153449 20.00

XEROX CORPORATION 09 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/06/2023 153449 113.14

XEROX CORPORATION 09 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/06/2023 153449 200.95

XEROX CORPORATION 09 2023 010-481-350 COPY MACHINE EXPENSE JP PCT #1 06/06/2023 153449 190.35

XEROX CORPORATION 09 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 06/06/2023 153449 58.02

ALBERTSON GARY J II 09 2023 010-510-131 JUVENILE BOARD COMP. MTHLY COMP SUPPLEMENT 06/06/2023 153451 100.00

PITNEY BOWES INC 09 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POST.MACHINE LEAS 06/20/2023 153454 528.99

PURCHASE POWER 09 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 06/20/2023 153455 500.00

A&R SERVICE CENTER LLC 09 2023 010-450-540 REPAIRS & MAINT. ON CARS JUNE23 #22 SHORT VAN 06/20/2023 153458 50.50

A&R SERVICE CENTER LLC 09 2023 010-450-540 REPAIRS & MAINT. ON CARS JUNE23 #29 LONG VAN 06/20/2023 153458 50.50

A-JIMS CO 09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/8/23 06/20/2023 153459 92.12

A-JIMS CO 09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/25/23 06/20/2023 153459 92.12

A-JIMS CO 09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/01/23 06/20/2023 153459 40.67

A-JIMS CO 09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/15/23 06/20/2023 153459 40.67

A-JIMS CO 09 2023 010-531-300 JANITORIAL SUPPLIES MAINT/RUGS/5/29/23 06/20/2023 153459 40.67

A-JIMS CO 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 153459 31.27

A-JIMS CO 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 153459 31.27

A-JIMS CO 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 153459 31.27

A-JIMS CO 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23/ DUSTMOPS/RUGS 06/20/2023 153459 31.27

A-JIMS CO 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/1/23DUST MOPS & RUGS 06/20/2023 153459 31.27

ABC AUTO 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/20/2023 153460 48.77

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 4

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

ABC AUTO 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/20/2023 153460 16.99

ACUTE CARE SPECIALISTS 09 2023 010-401-525 OPTIONAL SERVICES INMATE:S.HUMPHREY 11/22 06/20/2023 153461 1,667.00

AMERICAN ELEVATOR TECHN 09 2023 010-530-501 ELEVATOR CONTRACT SERVICES JUNE2023/ELEVATOR MAINT 06/20/2023 153463 425.00

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES JUNE23 PCT3 DIS 53 TIRE 06/20/2023 153466 138.90

ARKLATEX TIRE PROCESSIN 09 2023 010-610-183 TIRE PROCESSING EXPENSES MAY23 PCT4 DIS 28TIRES 06/20/2023 153466 110.00

ARMSTRONG FORENSIC LABO 09 2023 010-450-305 INVESTIGATION SUPPLIES 5/10/23 DRG SCREEN 06/20/2023 153467 260.00

ARMSTRONG FORENSIC LABO 09 2023 010-450-305 INVESTIGATION SUPPLIES 4/23/2023 DRG SCREEN 06/20/2023 153467 260.00

AYERS JANICE 09 2023 010-490-300 OFFICE SUPPLIES REIMB.BUSI CARDS/JA&SH 06/20/2023 153468 51.96

CASS COUNTY APPRAISAL D 09 2023 010-610-250 CASS COUNTY APPRAISAL DIST 3QTR2023/BUDGET ALLOCAT 06/20/2023 153475 77,374.90

CITIBANK NA 09 2023 010-460-400 PROFESSIONAL DUES TX CNTR LEGAL ETHICS 06/20/2023 153476 155.00

CITIBANK NA 09 2023 010-460-400 PROFESSIONAL DUES COURTNEY/STATE BAR DUES 06/20/2023 153476 270.00

CITIBANK NA 09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TACA CONFERENCE MAY23 06/20/2023 153476 666.27

CITIBANK NA 09 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TACA CONFERENCE MAY23 06/20/2023 153476 22.71-

CITIBANK NA 09 2023 010-400-402 SEMINAR EXPENSE & OTHER TR DEP REFUND 5/16-5/18/23 06/20/2023 153476 159.00-

CITIBANK NA 09 2023 010-440-401 TRAVEL & SCHOOL EXPENSE ANGELA YOUNG 06/20/2023 153476 275.00

CITIBANK NA 09 2023 010-440-401 TRAVEL & SCHOOL EXPENSE BRYNN MCDANIEL 06/20/2023 153476 275.00

CITIBANK NA 09 2023 010-440-401 TRAVEL & SCHOOL EXPENSE PROCESSING FEE 06/20/2023 153476 14.85

CITIBANK NA 09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P FLEXISPOT RISER DESK 06/20/2023 153476 399.98

CITIBANK NA 09 2023 010-483-300 OFFICE SUPPLIES ADOBE 06/20/2023 153476 54.16

CITIBANK NA 09 2023 010-400-300 OFFICE SUPPLIES ADOBE/JUDGE OFFICE 06/20/2023 153476 21.24

CITIBANK NA 09 2023 010-484-402 TRAINING B.SMITH LEG. CONFERENCE 06/20/2023 153476 130.00

CITIBANK NA 09 2023 010-484-402 TRAINING LEG. CONF-STABENO 06/20/2023 153476 130.00

CITIBANK NA 09 2023 010-484-300 OFFICE SUPPLIES JP #4 FILE/BANKER BOXES 06/20/2023 153476 25.77

CITIBANK NA 09 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC/MNTHY 06/20/2023 153476 21.24

CITIBANK NA 09 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC/MNTHY 06/20/2023 153476 21.24

CITIBANK NA 09 2023 010-610-234 CONTINGENCY-OTHER GOCC WEBSITE MNTHLY 06/20/2023 153476 22.00

CITIBANK NA 09 2023 010-520-330 POSTAGE EXPENSE ANNU AUDIT REPRT POSTAG 06/20/2023 153476 3.90

CITIBANK NA 09 2023 010-490-300 OFFICE SUPPLIES POCKET ORANIZER 06/20/2023 153476 14.05

CITIBANK NA 09 2023 010-571-300 OFFICE SUPPLIES 12POLL PAD CABLES 06/20/2023 153476 128.34

CITIBANK NA 09 2023 010-571-400 OPERATING EXPENSE 3LRG PCT BOXES-INTAB 06/20/2023 153476 274.39

CITIBANK NA 09 2023 010-403-330 POSTAGE STAMPS.COM ACCT FEE 06/20/2023 153476 20.19

CITIBANK NA 09 2023 010-460-400 PROFESSIONAL DUES STATE BAR DUES-NICK 06/20/2023 153476 240.00

CITIBANK NA 09 2023 010-460-400 PROFESSIONAL DUES STATE BAR DUES-MASON 06/20/2023 153476 73.00

CITIBANK NA 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HOME DEPOT:DOOR SWEEPS 06/20/2023 153476 83.58

CITIBANK NA 09 2023 010-530-510 REPAIR AND REPLACEMENT EQU SEAT REPAIR PART/DODGE 06/20/2023 153476 68.16

CITIBANK NA 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY:ALARM BATTERIES 06/20/2023 153476 79.95

CITIBANK NA 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL LOGAN ELECT.-MTN REPAIR 06/20/2023 153476 325.00

CITIBANK NA 09 2023 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 06/20/2023 153476 29.99

CITIBANK NA 09 2023 010-408-300 OFFICE SUPPLIES JUNE23 ADOBE SUBSCRIPT. 06/20/2023 153476 21.24

CITIBANK NA 09 2023 010-481-300 OFFICE SUPPLIES CANON RIBBON 06/20/2023 153476 7.98

CITY OF HUGHES SPRINGS 09 2023 010-482-405 OFFICE RENT JP 2 OFFICE RENT 06/20/2023 153477 250.00

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 153478 371.28

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 153478 80.21

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 153478 14.82

CMBC INVESTMENTS LLC 09 2023 010-455-305 OFFICE SUPPLIES MAY2023/OFFICE SUPPLIES 06/20/2023 153478 174.01

CMBC INVESTMENTS LLC 09 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/20/2023 153478 101.25

CMBC INVESTMENTS LLC 09 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/20/2023 153478 40.24

CMBC INVESTMENTS LLC 09 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 06/20/2023 153478 7.49

CMBC INVESTMENTS LLC 09 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE PAPER 06/20/2023 153478 69.99

CMBC INVESTMENTS LLC 09 2023 010-440-305 MV SUPPLIES SUPPLIES 06/20/2023 153478 425.90

CMBC INVESTMENTS LLC 09 2023 010-490-300 OFFICE SUPPLIES NAMEPLATE/S.HORN 06/20/2023 153478 22.85

COBRIDGE TELECOM LLC 09 2023 010-483-200 TELEPHONE PCT3/PHONE&INTERNET 06/20/2023 153479 283.78

CONN RICHARD L 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WIPER BLDES/FORD RANGER 06/20/2023 153480 15.00

DEALERS ELECTRICAL SUPP 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/26/23 LGHT BULBS JAIL 06/20/2023 153482 148.50

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 5

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

FEIR PHD PC BETTY 09 2023 010-450-420 MEDICAL-EMPLOYEES 6/1/23/BRANDON SNIDER 06/20/2023 153484 250.00

FEIR PHD PC BETTY 09 2023 010-450-420 MEDICAL-EMPLOYEES STEVEN SUTTON 06/20/2023 153484 250.00

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/27-5/3/23 06/20/2023 153486 3,362.36

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/4-5/10/23 06/20/2023 153486 297.58

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR5/11-5/17/23 06/20/2023 153486 4,595.23

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/18-5/24/23 06/20/2023 153486 3,750.16

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/25-5/31/23 06/20/2023 153486 501.64

FIVE STAR CORRECTIONAL 09 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/1-6/7/23 06/20/2023 153486 569.92

GAME TIME PEST CONTROLS 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MTHLY INSIDE 06/20/2023 153487 120.00

GOFF HEATING AIR CONDIT 09 2023 010-455-450 CAPITAL OUTLAY 6/23COMPRESOR&CHILLER 06/20/2023 153490 37,361.00

GRAVES HUMPHRIES STAHL 09 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P MAY23/JP1 COLLECT.FEE 06/20/2023 153492 1,794.89

GRAVES HUMPHRIES STAHL 09 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4-MAY2023 06/20/2023 153492 608.81

GRAVES HUMPHRIES STAHL 09 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MAY 2023 06/20/2023 153492 1,557.24

HEALTHCARE EXPRESS 09 2023 010-610-410 EMPLOYEE DRUG TEST R&B1/C.BYNUM DRG SCREEN 06/20/2023 153496 45.00

HEALTHCARE EXPRESS 09 2023 010-610-410 EMPLOYEE DRUG TEST R&B2/J.ABERNATHY DRG SC 06/20/2023 153496 45.00

HEALTHCARE EXPRESS 09 2023 010-610-410 EMPLOYEE DRUG TEST R&B1/C.JOHNSON DRG SCR 06/20/2023 153496 45.00

HOBBS LORI LYNN 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT. 06/20/2023 153497 143.64

HOBBS LORI LYNN 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT. 06/20/2023 153497 359.91

HOGUE JARROD K 09 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL JP3 OFFICE SERVICE CALL 06/20/2023 153498 147.50

LASER PRINTERS & MAILIN 09 2023 010-440-225 TAX ROLL PREPARATION MAY NOTICES-33.07 06/20/2023 153501 324.67

LASER PRINTERS & MAILIN 09 2023 010-440-220 TAX RECEIPTS- MAILERS POSTAGE PERMIT 06/20/2023 153501 1,100.00

LASER PRINTERS & MAILIN 09 2023 010-440-330 POSTAGE POSTAGE METERED 06/20/2023 153501 622.27

MARTIN LEGAL GROUP PLLC 09 2023 010-610-235 CONTINGENCY-INS, LEGAL EXP 4/24-5/4/23OIL&GASLEASE 06/20/2023 153503 930.00

MARTIN STACEY 09 2023 010-460-406 TRAVEL & CONFERENCE JUNE23 CONF. TYLER 06/20/2023 153504 109.25

MORRIS COUNTY SHERIFF'S 09 2023 010-455-225 OUT OF CO.INMATE HOUSING MAY23/OUT OF CO HOUSING 06/20/2023 153505 5,580.00

NORTHEAST TEXAS PUBLISH 09 2023 010-610-140 LEGAL NOTICES MAY23 LEG PUBLIC NOTICE 06/20/2023 153507 36.05

OILCO DISTRIBUTING LLC 09 2023 010-450-520 FUEL (CARS) FUEL 06/20/2023 153509 3,205.15

OILCO DISTRIBUTING LLC 09 2023 010-450-520 FUEL (CARS) FUEL 06/20/2023 153509 2,267.37

PENNY RONALD 09 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLY REIMB 06/20/2023 153511 19.47

PITNEY BOWES INC 09 2023 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 06/20/2023 153513 467.82

QLC SERVICES LLC 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT. 06/20/2023 153514 61.70

RELIANCE PLUMBING GROUP 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/30/23 JAIL REPAIRS 06/20/2023 153516 8,361.66

ROBERTS COLETTE 09 2023 010-460-406 TRAVEL & CONFERENCE JUNE23 CONF.TYLER 06/20/2023 153519 109.25

ROWE LARRY 09 2023 010-450-401 TRAVEL PERDIEM/FTWRTH TRAINING 06/20/2023 153520 236.00

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES CC LE&JC 4/25-5/23/23 06/20/2023 153522 10,336.00

SOUTHWESTERN ELECTRIC P 09 2023 010-530-600 UTILITIES JUNE23 SECURITY LIGHT 06/20/2023 153522 20.51

STANLEY MALCOLM B 09 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT. 06/20/2023 153523 52.30

SURRATT CARLA 09 2023 010-610-234 CONTINGENCY-OTHER FUNERAL SERVICE FLOWER 06/20/2023 153526 88.60

TDCJ - EMPLOYERS INSURA 09 2023 010-582-152 HEALTH INSURANCE REIMB/FRANK CASON 06/20/2023 153528 124.52

TEXANA BANK 09 2023 010-610-206 BANKING FEES MAY23 BANK FEES 06/20/2023 153531 41.16

TEXAS ASSOCIATION OF CO 09 2023 010-403-153 WORKERS COMPENSATION Q3 WC/COUNTY CLERK 06/20/2023 153532 87.22

TEXAS ASSOCIATION OF CO 09 2023 010-408-153 WORKERS COMPENSATION Q3 WC/GRANTS COORD. 06/20/2023 153532 20.84

TEXAS ASSOCIATION OF CO 09 2023 010-430-153 WORKERS COMPENSATION Q3 WC/DISTRICT CLERK 06/20/2023 153532 97.15

TEXAS ASSOCIATION OF CO 09 2023 010-440-153 WORKERS COMPENSATION Q3 WC/TAX OFFICE 06/20/2023 153532 126.42

TEXAS ASSOCIATION OF CO 09 2023 010-450-153 WORKERS COMPENSATION Q3 WC/TAX OFFICE 06/20/2023 153532 33.84

TEXAS ASSOCIATION OF CO 09 2023 010-453-153 WORKERS COMPENSATION Q3 WC/DISPATCHERS 06/20/2023 153532 105.67

TEXAS ASSOCIATION OF CO 09 2023 010-455-153 WORKERS COMPENSATION Q3 WC/JAIL SEC. 06/20/2023 153532 16.65

TEXAS ASSOCIATION OF CO 09 2023 010-460-153 WORKERS COMPENSATION Q3 WC/CDA CLK 06/20/2023 153532 117.73

TEXAS ASSOCIATION OF CO 09 2023 010-461-153 WORKERS COMPENSATION Q3 WC/CR VIC COOR 06/20/2023 153532 18.20

TEXAS ASSOCIATION OF CO 09 2023 010-490-153 WORKERS COMPENSATION Q3 WC/TREASURER 06/20/2023 153532 55.67

TEXAS ASSOCIATION OF CO 09 2023 010-520-153 WORKERS COMPENSATION Q3 WC/AUDITOR 06/20/2023 153532 59.07

TEXAS ASSOCIATION OF CO 09 2023 010-550-153 WORKERS COMPENSATION Q3 WC/EXTENSION 06/20/2023 153532 14.85

TEXAS ASSOCIATION OF CO 09 2023 010-575-153 WORKERS COMPENSATION Q3 WC/HWY PATROL 06/20/2023 153532 16.58

TEXAS ASSOCIATION OF CO 09 2023 010-481-153 WORKERS COMPENSATION Q3 WC/JP 1 06/20/2023 153532 55.94

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 6

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2023 010-482-153 WORKERS COMPENSATION JP#2 Q3 WC/JP 2 06/20/2023 153532 35.43

TEXAS ASSOCIATION OF CO 09 2023 010-483-153 WORKERS COMP - JP #3 Q3 WC/JP 3 06/20/2023 153532 50.97

TEXAS ASSOCIATION OF CO 09 2023 010-484-153 WORKERS COMPENSATION Q3 WC/JP 4 06/20/2023 153532 34.61

TEXAS ASSOCIATION OF CO 09 2023 010-510-153 WORKERS COMPENSATION Q3 WC/COUNTY COURT@LAW 06/20/2023 153532 108.95

TEXAS ASSOCIATION OF CO 09 2023 010-400-153 WORKERS COMPENSATION Q3 WC/JUDGE 06/20/2023 153532 59.03

TEXAS ASSOCIATION OF CO 09 2023 010-450-153 WORKERS COMPENSATION Q3 WC/SHERIF&DEPUTIES 06/20/2023 153532 5,596.28

TEXAS ASSOCIATION OF CO 09 2023 010-455-153 WORKERS COMPENSATION Q3 WC/JAILERS 06/20/2023 153532 3,892.01

TEXAS ASSOCIATION OF CO 09 2023 010-460-153 WORKERS COMPENSATION Q3 WC/DA INVESTIGATORS 06/20/2023 153532 487.94

TEXAS ASSOCIATION OF CO 09 2023 010-471-153 WORKERS COMP. Q3 WC/CONST 1 06/20/2023 153532 121.99

TEXAS ASSOCIATION OF CO 09 2023 010-472-153 WORKERS COMP Q3 WC/CONST 1 06/20/2023 153532 120.24

TEXAS ASSOCIATION OF CO 09 2023 010-473-153 WORKERS COMPENSATION Q3 WC/CONST 3 06/20/2023 153532 124.30

TEXAS ASSOCIATION OF CO 09 2023 010-474-153 WORKERS COMPENSATION Q3 WC/CONST 4 06/20/2023 153532 124.31

TEXAS ASSOCIATION OF CO 09 2023 010-580-153 WORKERS COMPENSATION Q3 WC/ENVIRO OFFICER 06/20/2023 153532 41.56

TEXAS ASSOCIATION OF CO 09 2023 010-450-153 WORKERS COMPENSATION Q3 WC/ VOL-LE 06/20/2023 153532 136.25

TEXAS ASSOCIATION OF CO 09 2023 010-571-153 WORKERS COMPENSATION Q3 WC/ ELECTION PERS. 06/20/2023 153532 4.75

TEXAS ASSOCIATION OF CO 09 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS Q3 WC/ VOL-ALL OTHER 06/20/2023 153532 29.25

TEXAS ASSOCIATION OF CO 09 2023 010-455-153 WORKERS COMPENSATION Q3 WC/JAIL MAINT. 06/20/2023 153532 248.39

TEXAS ASSOCIATION OF CO 09 2023 010-530-153 WORKERS COMPENSATION Q3 WC/MAINTENANCE 06/20/2023 153532 355.76

TEXAS ASSOCIATION OF CO 09 2023 010-531-153 WORKERS COMPENSATION Q3 WC/JANITORIAL 06/20/2023 153532 394.10

TEXAS DEPARTMENT OF STA 09 2023 010-202-061 B.V.S/COUNTY CLERK MAY23 REMOTE BIRTHS 06/20/2023 153533 86.01

TEXAS STATE UNIVERSITY 09 2023 010-483-402 TRAINING EXPENSE LEGIS.UPDATE/JP3, 06/20/2023 153535 130.00

THIGPEN RAYFORD KENT DD 09 2023 010-401-500 PHYSICIAN MAY23/CHRISTIAN ALVAREZ 06/20/2023 153536 520.00

TRANSUNION RISK & ALTER 09 2023 010-450-300 OFFICE SUPPLIES USE/SUPPLIES 06/20/2023 153537 119.00

U S MED-DISPOSAL INC 09 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MAY23 MONTHLY CHARGE 06/20/2023 153539 19.00

U S POSTAL SERVICE (LIN 09 2023 010-403-330 POSTAGE POST OFFICE BOX 06/20/2023 153540 104.00

U S POSTAL SERVICE (LIN 09 2023 010-400-330 POSTAGE JUNE2023-2024 USP 06/20/2023 153540 54.00

U S POSTAL SERVICE (LIN 09 2023 010-430-330 POSTAGE 5PO BOX RENT FEE 06/20/2023 153540 104.00

U S POSTAL SERVICE (LIN 09 2023 010-440-330 POSTAGE POBOX #870 YRLY RENTAL 06/20/2023 153540 104.00

U S POSTAL SERVICE (LIN 09 2023 010-490-330 POSTAGE POBOX 152 YRLY RENTAL 06/20/2023 153540 54.00

UPSHUR COUNTY SHERIFF'S 09 2023 010-455-225 OUT OF CO.INMATE HOUSING MAY23 OUT OF COUNTY 06/20/2023 153541 1,560.00

WESTERN CASS WATER SUPP 09 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM.CENTER 06/20/2023 153546 44.33

WEX BANK 09 2023 010-450-520 FUEL (CARS) HILLSBORO 06/20/2023 153547 50.05

WEX BANK 09 2023 010-450-520 FUEL (CARS) CLEVELAND 06/20/2023 153547 36.01

WEX BANK 09 2023 010-450-520 FUEL (CARS) ATLANTA 06/20/2023 153547 17.03

WEX BANK 09 2023 010-450-520 FUEL (CARS) TERRELL 06/20/2023 153547 86.00

WEX BANK 09 2023 010-450-520 FUEL (CARS) ATLANTA 06/20/2023 153547 42.00

WEX BANK 09 2023 010-450-520 FUEL (CARS) JEFFERSON 06/20/2023 153547 42.00

WEX BANK 09 2023 010-450-520 FUEL (CARS) BELLMEAD 06/20/2023 153547 56.00

CASS COUNTY PAYROLL ACC 09 2023 010-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 272,501.84

AFLAC GROUP INSURANCE 09 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/30/2023 153551 139.48

COLONIAL LIFE & ACCIDEN 09 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 3,983.88

LIFENET 09 2023 010-202-100 SALARIES PAYABLE LIFENET 06/30/2023 153553 25.00

STANDARD INSURANCE COMP 09 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 655.99

STANDARD INSURANCE COMP 09 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 06/30/2023 153554 19.16

STANDARD INSURANCE COMP 09 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A REIGER 06/30/2023 153554 6.50

TAC HEBP 09 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 153555 5,633.82

TAC HEBP 09 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 3,028.30

TAC HEBP 09 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 3,633.96

TAC HEBP 09 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 4,845.28

TAC HEBP 09 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 10,901.88

TAC HEBP 09 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 3,028.30

TAC HEBP 09 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 12,113.20

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 7

GENERAL FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

TAC HEBP 09 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 3,633.96

TAC HEBP 09 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 1,816.98

TAC HEBP 09 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2023 153555 1,211.32

TAC HEBP 09 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2023 153555 1,211.32

TAC HEBP 09 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 1,816.98

TAC HEBP 09 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2023 153555 1,211.32

TAC HEBP 09 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 1,211.32

TAC HEBP 09 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 1,211.32

TAC HEBP 09 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 09 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP (DENTAL) 09 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 2,871.64

TAC HEBP (DENTAL) 09 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 06/30/2023 153556 100.20

TAC HEBP (DENTAL) 09 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 06/30/2023 153556 27.08

TAC HEBP (DENTAL) 09 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 06/30/2023 153556 27.08

------------

TOTAL CHECKS WRITTEN 612,033.27

TOTAL VOID CHECKS 100.00

------------

TOTAL CHECK AMOUNT 611,933.27

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 8

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

ALLEN CLINT E 09 2023 011-435-190 INDIGENT ATTORNEY FEES R.D. ROBERTSON 06/06/2023 153358 500.00

ANDERSON TARA 09 2023 011-435-400 MISCELLANEOUS DOLLAR TREE 06/06/2023 153361 21.65

ANDERSON TARA 09 2023 011-435-400 MISCELLANEOUS FAMILY DOLLAR 06/06/2023 153361 13.48

ANDERSON TARA 09 2023 011-435-400 MISCELLANEOUS WALMART 06/06/2023 153361 34.79

ANDERSON TARA 09 2023 011-435-400 MISCELLANEOUS SAM'S CLUB 06/06/2023 153361 36.96

ANDERSON TARA 09 2023 011-435-400 MISCELLANEOUS AMAZON 06/06/2023 153361 29.73

BRYAN SHAWN 09 2023 011-435-413 SMART BENCH KAYBRO MAINT F JUNE23 MNTHLY SERV LEAS 06/06/2023 153372 475.00

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. BAKER JR 06/06/2023 153389 400.00

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. BAKER JR 06/06/2023 153389 300.00

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES J.M. BAKER JR 06/06/2023 153389 300.00

GARNER KIM J 09 2023 011-435-420 REPORTERS RECORD/TRANSCRIP REPORTERS RECORD PDFUND 06/06/2023 153392 643.50

LEDWELL & SON ENTERPRIS 09 2023 011-435-300 SUPPLIES JURY CARDS 5TH OFF SUPP 06/06/2023 153407 707.50

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES C.J.CAMPBELL 06/06/2023 153408 600.00

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES L.P.GRIFFIN 06/06/2023 153408 400.00

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES L.P.GRIFFIN 06/06/2023 153408 300.00

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES L.P.GRIFFIN 06/06/2023 153408 300.00

MILLER WILLIAM W JR 09 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MNTHLY COMP SUPPLEMENT 06/06/2023 153412V 100.00

MILLER WILLIAM W JR 09 2023 011-435-400 MISCELLANEOUS REIMBURS/JSMITH RETIRMT 06/06/2023 153412V 49.80

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES S.K. PRUDHOME 06/06/2023 153437 500.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES C.J. MOSLEY 06/06/2023 153437 500.00

XEROX CORPORATION 09 2023 011-435-351 COPY MACHINE EXPENSE DISTRIC COURT COORDINAT 06/06/2023 153449 167.75

MILLER WILLIAM W JR 09 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MNTHLY COMP SUPPLEMENT 06/06/2023 153452 100.00

MILLER WILLIAM W JR 09 2023 011-435-400 MISCELLANEOUS REIMBURS/JSMITH RETIRMT 06/06/2023 153453 49.80

CARLY S ANDERSON LAW FI 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.OLIVER 6/2/23 NCP 06/20/2023 153474 300.00

CARLY S ANDERSON LAW FI 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.R.M. 6/2/23 CHILDREN 06/20/2023 153474 300.00

CARLY S ANDERSON LAW FI 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 6/2/23 CHILD 06/20/2023 153474 300.00

CITIBANK NA 09 2023 011-435-400 MISCELLANEOUS 5/9/23 JURY DRINKS 06/20/2023 153476 47.49

CITIBANK NA 09 2023 011-435-400 MISCELLANEOUS SUBWAY 06/20/2023 153476 216.45

CITIBANK NA 09 2023 011-435-400 MISCELLANEOUS WALMART 06/20/2023 153476 59.98

CMBC INVESTMENTS LLC 09 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 06/20/2023 153478 141.15

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY KIRKPATRICK 06/20/2023 153483 11,540.75

DELK II JOHN S 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNN FATHER 6/2/23 NCP 06/20/2023 153483 300.00

DELK II JOHN S 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.S. 6/2/23 CHILD 06/20/2023 153483 300.00

DELK II JOHN S 09 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA 6/2/23 NCP 06/20/2023 153483 300.00

DELK II JOHN S 09 2023 011-435-190 INDIGENT ATTORNEY FEES AUGUSTINE M. GARZA 06/20/2023 153483 650.00

LEE RANDAL 09 2023 011-435-190 INDIGENT ATTORNEY FEES BECKY R. PORTER 06/20/2023 153502 1,100.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES DAVID L. COCKRELL 06/20/2023 153524 500.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES DAVID L. COCKRELL 06/20/2023 153524 500.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES DAVID L. COCKRELL 06/20/2023 153524 500.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES JEREMIAH W. KING 06/20/2023 153524 935.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES JEREMIAH W. KING 06/20/2023 153524 935.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES DEASHIA RICHARDSON 06/20/2023 153524 600.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN M. ALVAREZ 06/20/2023 153524 500.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN M. ALVAREZ 06/20/2023 153524 500.00

STOVALL & SHELTON 09 2023 011-435-190 INDIGENT ATTORNEY FEES ISAIAH B. SIRIO 06/20/2023 153524 500.00

TEXAS ASSOCIATION OF CO 09 2023 011-435-153 WORKERS COMPENSATION Q3 WC/JURY 06/20/2023 153532 28.70

TEXAS ASSOCIATION OF CO 09 2023 011-435-153 WORKERS COMPENSATION Q3 WC/ JURORS 06/20/2023 153532 11.75

CASS COUNTY PAYROLL ACC 09 2023 011-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 3,925.04

COLONIAL LIFE & ACCIDEN 09 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 132.36

STANDARD INSURANCE COMP 09 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 19.16

TAC HEBP 09 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP (DENTAL) 09 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 100.20

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

------------

TOTAL CHECKS WRITTEN 32,378.65

TOTAL VOID CHECKS 149.80

------------

TOTAL CHECK AMOUNT 32,228.85

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2023 012-610-153 WORKER COMPENSATION Q3 WC/COMMISSIONERS 06/20/2023 153532 119.00

CASS COUNTY PAYROLL ACC 09 2023 012-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 13,728.13

COLONIAL LIFE & ACCIDEN 09 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 168.58

STANDARD INSURANCE COMP 09 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 25.37

TAC HEBP 09 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 153555 1,042.36

TAC HEBP 09 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 2,422.64

TAC HEBP (DENTAL) 09 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 181.46

------------

TOTAL CHECKS WRITTEN 17,687.54

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 17,687.54

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

ATLANTA UTILITIES 09 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 06/06/2023 153353 115.58

AT&T 09 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 06/06/2023 153365 53.76

SOUTHWESTERN ELECTRIC P 09 2023 014-400-274 EXTENSION OFFICE BLD UTILI JUNE23 AG. EXT BLDG. 06/06/2023 153433 398.20

BARNWELL HOWARD G 09 2023 014-400-272 EXTENSION OFFICE BLD RENT JULY23/BUILDING RENT 06/20/2023 153469 1,200.00

------------

TOTAL CHECKS WRITTEN 1,767.54

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,767.54

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

JUVENILE PROBATION REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

ETEX TELEPHONE COOP INC 10 2023 016-400-250 LOCAL-OPERATING EXPENSE JUNE23-MNTHLY INTERNET 06/06/2023 153391 124.95

XEROX CORPORATION 10 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/06/2023 153449 96.19

ADAMEK KERRY 10 2023 016-400-457 LOCAL-COUNSELING MAY2023/COUNSELING SERV 06/20/2023 153462 630.00

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 24.01

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 13.98

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 23.14

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 43.96

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 8.11

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 31.33

CITIBANK NA 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 06/20/2023 153476 7.04

CMBC INVESTMENTS LLC 10 2023 016-400-250 LOCAL-OPERATING EXPENSE COPY PAPER 06/20/2023 153478 46.99

GRAYSON COUNTY JUVENILE 10 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT MAY2023 06/20/2023 153493 3,900.00

GRAYSON COUNTY JUVENILE 10 2023 016-400-250 LOCAL-OPERATING EXPENSE PLACEMENT MAY2023 06/20/2023 153493 45.00

GREGG COUNTY JUVENILE P 10 2023 016-400-450 LOCAL-DETENTION DETENTION/MAY2023 06/20/2023 153494 1,105.00

TEXAS ASSOCIATION OF CO 10 2023 016-400-153 WORKERS COMPENSATION Q3 WC/JUV CLK/TRV-CELL 06/20/2023 153532 1.00

TEXAS ASSOCIATION OF CO 10 2023 016-600-153 WORKERS COMPENSATION Q3 WC/JUV CLERK 06/20/2023 153532 16.97

TEXAS ASSOCIATION OF CO 10 2023 016-400-153 WORKERS COMPENSATION Q3 WC/TRAVEL/CELL 06/20/2023 153532 10.55

TEXAS ASSOCIATION OF CO 10 2023 016-601-153 WORKERS COMPENSATION Q3 WC/PROBATION OFFICER 06/20/2023 153532 164.70

YOUNG ANGELA TAX ASSESS 10 2023 016-400-407 LOCAL-TRAVEL/TRAINING REGISTRATION -EXPLORER 06/20/2023 153549 7.50

CASS COUNTY PAYROLL ACC 10 2023 016-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 11,539.69

COLONIAL LIFE & ACCIDEN 10 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 116.39

STANDARD INSURANCE COMP 10 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 6.50

TAC HEBP 10 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 153555 305.22

TAC HEBP 10 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 605.66

TAC HEBP 10 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 06/30/2023 153555 1,211.32

------------

TOTAL CHECKS WRITTEN 20,085.20

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 20,085.20

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

ADULT PROBATION REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

CORRECTIONS SOFTWARE SO 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFES SFTWARE SERVICES 06/06/2023 153387 294.00

DATASTANDBY.COM LLC 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 06/06/2023 153388 2,073.41

OFFICE DEPOT 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 06/06/2023 153418 105.89

SUSTAINABLE SERVICES LL 10 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/06/2023 153438 55.00

CORRECTIONS SOFTWARE SO 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 06/20/2023 153481 1,488.00

OFFICE DEPOT 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 06/20/2023 153508 14.29

OFFICE DEPOT 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/20/2023 153508 189.90

OMEGA LABORATORIES INC 10 2023 017-580-460 CONTRACT SERVICES PROBATION DRG TEST/HAIR 06/20/2023 153510 161.00

SUSTAINABLE SERVICES LL 10 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/20/2023 153527 55.00

TECHNICAL RESOURCE MANA 10 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/20/2023 153529 540.50

TEXANA BANK 10 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC:TRAVEL/FUEL 06/20/2023 153530 406.21

TEXANA BANK 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC:PROFESSIONAL FEES 06/20/2023 153530 97.43

TEXANA BANK 10 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC:SUPPLIES&OPERAT. 06/20/2023 153530 300.48

TEXANA BANK 10 2023 017-580-350 UTILITIES BASIC:UTILITY 06/20/2023 153530 451.80

TEXANA BANK 10 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP&OPERAT 06/20/2023 153531 45.93

TEXAS DEPT OF LICENSING 10 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC LICENSE FEE 06/20/2023 153534 200.00

XEROX CORPORATION 10 2023 017-580-230 EQUIPMENT COPIER LEASE 06/20/2023 153548 160.37

CASS COUNTY PAYROLL ACC 10 2023 017-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 14,530.55

------------

TOTAL CHECKS WRITTEN 21,169.76

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 21,169.76

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

SATP TRACK III REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

DATASTANDBY.COM LLC 10 2023 019-582-811 PROFESSIONAL FEE COMPUTER WORK SASP 06/06/2023 153388 1,037.34

TECHNICAL RESOURCE MANA 10 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/20/2023 153529 619.75

TEXANA BANK 10 2023 019-582-811 PROFESSIONAL FEE AC/SAT:PROFESSIOAL FEES 06/20/2023 153530 149.00

TEXANA BANK 10 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT:SUPPLIES&OPERAT. 06/20/2023 153530 247.42

TEXANA BANK 10 2023 019-582-301 CONTRACT SERVICES AC/SAT:CONTRACT SERVICE 06/20/2023 153530 475.00

CASS COUNTY PAYROLL ACC 10 2023 019-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 4,703.08

------------

TOTAL CHECKS WRITTEN 7,231.59

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 7,231.59

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

DATASTANDBY.COM LLC 10 2023 020-581-303 PROFESSIONAL FEES COMPUTER WORK CSR 06/06/2023 153388 49.00

TEXANA BANK 10 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CRS:TRAVEL/FUEL 06/20/2023 153530 397.07

TEXANA BANK 10 2023 020-581-300 SUPPLIES & OPERATING CRS:SUPPLIES&OPERATING 06/20/2023 153530 155.22

CASS COUNTY PAYROLL ACC 10 2023 020-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 2,557.31

------------

TOTAL CHECKS WRITTEN 3,158.60

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 3,158.60

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2023 021-611-250 UTILITIES R&B#1 MNTHLY ELECTRIC 06/06/2023 153370 170.61

CONN RICHARD L 09 2023 021-611-354 REPAIRS & MAINTENANCE BATTERY 06/06/2023 153386 120.00

CONN RICHARD L 09 2023 021-611-354 REPAIRS & MAINTENANCE AC CHARGER 06/06/2023 153386 14.00

CONN RICHARD L 09 2023 021-611-354 REPAIRS & MAINTENANCE 2 BATTERIES 06/06/2023 153386 251.50

CONN RICHARD L 09 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 06/06/2023 153386 19.40

H V CAVER INC 09 2023 021-611-360 ROAD OIL/COLD MIX 142.72/COLDMIX 06/06/2023 153396 17,197.76

H V CAVER INC 09 2023 021-611-360 ROAD OIL/COLD MIX 100.94/COLDMIX 06/06/2023 153396 12,163.27

HOBBS LORI LYNN 09 2023 021-611-354 REPAIRS & MAINTENANCE FLAT & ORING 06/06/2023 153399 58.00

JAYNES FARM AND FEED 09 2023 021-611-354 REPAIRS & MAINTENANCE MOSQUITO POISON 06/06/2023 153401 22.99

LINDEN FUEL CENTER 09 2023 021-611-352 GAS AND OIL GASOLINE 06/06/2023 153409 464.23

MOUNTAIN VALLEY OF TEXA 09 2023 021-611-354 REPAIRS & MAINTENANCE WATER 06/06/2023 153415 48.75

REPUBLIC SERVICES #070 09 2023 021-611-385 TRASH COLLECTION MAY23 WASTE PICKUP 06/06/2023 153426 1,434.75

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE OIL ROTELLA 06/06/2023 153427 532.56

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS-RETURNED/CREDIT 06/06/2023 153427 18.50-

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE OIL FILTERS 06/06/2023 153427 84.22

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 06/06/2023 153427 15.70

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE BATTERY & DEF FLUID 06/06/2023 153427 512.15

ROARK AUTO PARTS 08 2023 021-611-354 REPAIRS & MAINTENANCE AIR FILTERS 06/06/2023 153427 630.79

SEATON CONSTRUCTION INC 09 2023 021-611-380 SAND & GRAVEL 144/GRAVEL 06/06/2023 153429 2,592.00

TRICO LUMBER CO 09 2023 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 06/06/2023 153439 29.79

W O I PETROLEUM 09 2023 021-611-352 GAS AND OIL 1500 GAL ON ROAD 06/06/2023 153444 4,950.00

W O I PETROLEUM 09 2023 021-611-352 GAS AND OIL 800 GAL OFF ROAD 06/06/2023 153444 2,511.10

WESTERN CASS WATER SUPP 09 2023 021-611-250 UTILITIES R&B#1 MONTHLY WATER 06/06/2023 153445 37.87

WINDSTREAM 09 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 06/06/2023 153448 169.43

AMERICAN TIRE DISTRIBUT 09 2023 021-611-354 REPAIRS & MAINTENANCE 6 GRADER TIRES 06/20/2023 153464 5,382.92

CITIBANK NA 09 2023 021-611-352 GAS AND OIL LFC-GAS 06/20/2023 153476 73.34

CITIBANK NA 09 2023 021-611-352 GAS AND OIL LFC-GAS 06/20/2023 153476 76.69

CITIBANK NA 09 2023 021-611-354 REPAIRS & MAINTENANCE SUPPLIES 06/20/2023 153476 24.44

CITIBANK NA 09 2023 021-611-352 GAS AND OIL GAS 06/20/2023 153476 75.34

FITTS BRETT 09 2023 021-611-401 SEMINAR & TRAVEL EXPENSE 6/25-6/29PERDIEM S.A.CC 06/20/2023 153485 295.00

FITTS BRETT 09 2023 021-611-401 SEMINAR & TRAVEL EXPENSE 6/25-6/29MILEAGE S.A.CC 06/20/2023 153485 535.79

H V CAVER INC 09 2023 021-611-360 ROAD OIL/COLD MIX 74.8 TONS COLD MIX 06/20/2023 153495 9,013.40

JAYNES FARM AND FEED 09 2023 021-611-354 REPAIRS & MAINTENANCE SPRAYER 06/20/2023 153500 14.99

PILGRIM JEREMY 09 2023 021-611-354 REPAIRS & MAINTENANCE DIESEL LEAK FIX 06/20/2023 153512 204.00

ROARK AUTO PARTS 09 2023 021-611-354 REPAIRS & MAINTENANCE OIL &DEF FLUID 06/20/2023 153518 688.85

TEXAS ASSOCIATION OF CO 09 2023 021-611-153 WORKMANS COMP. Q3 WC/R&B 1 06/20/2023 153532 1,466.02

WELCHGAS 09 2023 021-611-354 REPAIRS & MAINTENANCE MAY23 TANK RENT 06/20/2023 153544 80.00

CASS COUNTY PAYROLL ACC 09 2023 021-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 17,350.38

STANDARD INSURANCE COMP 09 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 38.03

TAC HEBP 09 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 153555 1,347.58

TAC HEBP 09 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2023 153555 3,633.96

TAC HEBP (DENTAL) 09 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 181.54

------------

TOTAL CHECKS WRITTEN 84,494.64

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 84,494.64

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

A & E MACHINE SHOP INC 09 2023 022-612-300 SUPPLIES CUT DISK,GOGGLES,RODS 06/06/2023 153355 124.40

A & E MACHINE SHOP INC 09 2023 022-612-300 SUPPLIES 4'CUTTING DISK 06/06/2023 153355 48.65

BOWIE CASS ELECTRIC COO 09 2023 022-612-250 UTILITIES R&B#2 MNTHLY ELECTRIC 06/06/2023 153370 159.05

CITY OF MARIETTA 09 2023 022-612-250 UTILITIES R&B# 2/WATER 06/06/2023 153382 32.00

CITY OF MARIETTA 09 2023 022-612-250 UTILITIES R&B# 2/ GAS 06/06/2023 153382 25.00

HUGHES SPRINGS HARDWARE 09 2023 022-612-354 REPAIRS & MAINTENANCE WIRING SUPPLIES 06/06/2023 153400 55.13

HUGHES SPRINGS HARDWARE 09 2023 022-612-300 SUPPLIES SIMPLE GREEN CLEANER 06/06/2023 153400 32.25

HUGHES SPRINGS HARDWARE 09 2023 022-612-354 REPAIRS & MAINTENANCE 5/GAL HYD FLUID 06/06/2023 153400 64.99

L W LEDWELL & SON ENTER 09 2023 022-612-354 REPAIRS & MAINTENANCE U-16 TARP DUMP TRUCK 06/06/2023 153405 377.70

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE RELAY 06/06/2023 153416V 34.24

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE SEALER 06/06/2023 153416V 17.18

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE PLUMBING SUPPLIES 06/06/2023 153416V 30.85

PILGRIM JEREMY 09 2023 022-612-354 REPAIRS & MAINTENANCE U-16 CLUTCH REPAIR/HYD 06/06/2023 153420 5,561.05

PILGRIM JEREMY 09 2023 022-612-354 REPAIRS & MAINTENANCE U-16 BRAKE VALVE 06/06/2023 153420 393.00

ROARK AUTO PARTS 09 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 06/06/2023 153427 86.52

SCOTT EQUIPMENT COMPANY 09 2023 022-612-354 REPAIRS & MAINTENANCE BUCKET TEETH 06/06/2023 153428 904.05

SEATON CONSTRUCTION INC 09 2023 022-612-380 SAND AND GRAVEL 10 YRDS IRON ORE 06/06/2023 153429 180.00

SEATON CONSTRUCTION INC 09 2023 022-612-380 SAND AND GRAVEL 75YRDS IRON ORE 06/06/2023 153429 1,350.00

STONEBRIAR AUTO SERVICE 09 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 06/06/2023 153436 110.40

STONEBRIAR AUTO SERVICE 09 2023 022-612-352 GAS AND OIL U-3 SYNTHETIC OIL CHNGE 06/06/2023 153436 92.00

TRICO LUMBER CO 09 2023 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW CHAIN 06/06/2023 153439 42.74

WINDSTREAM 09 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 06/06/2023 153448 136.53

A & E MACHINE SHOP INC 09 2023 022-612-354 REPAIRS & MAINTENANCE BRACKET 06/20/2023 153457 167.14

BD HOLT CO 09 2023 022-612-354 REPAIRS & MAINTENANCE COVER 06/20/2023 153470 121.71

CITIBANK NA 09 2023 022-612-352 GAS AND OIL DIESEL FUEL 06/20/2023 153476 150.00

CITIBANK NA 09 2023 022-612-352 GAS AND OIL DIESEL FUEL 06/20/2023 153476 147.94

CITIBANK NA 09 2023 022-612-354 REPAIRS & MAINTENANCE WATER 06/20/2023 153476 63.75

CITIBANK NA 09 2023 022-612-354 REPAIRS & MAINTENANCE 4/HYD CYL SEAL KITS 06/20/2023 153476 211.13

GEORGE P BANE INC 09 2023 022-612-354 REPAIRS & MAINTENANCE AXE BOOM PINS BEARINGS 06/20/2023 153488 754.37

HUGHES SPRINGS HARDWARE 09 2023 022-612-354 REPAIRS & MAINTENANCE RELAY 06/20/2023 153499 34.24

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE 10 GALS HYD OIL 06/20/2023 153506V 153.98

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE SEALER 06/20/2023 153506V 17.18

NAPLES HARDWARE AND SUP 09 2023 022-612-354 REPAIRS & MAINTENANCE PLUMBING SUPPLIES 06/20/2023 153506V 30.85

SEATON CONSTRUCTION INC 09 2023 022-612-380 SAND AND GRAVEL 72YRDS IRON ORE GRAVEL 06/20/2023 153521 1,296.00

SEATON CONSTRUCTION INC 09 2023 022-612-380 SAND AND GRAVEL 96YRDS IRON ORE GRAVEL 06/20/2023 153521 1,728.00

STRIBLING EQUIPMENT LLC 09 2023 022-612-390 EQUIPMENT RENTAL RENTAL:670GP/MTORGRADER 06/20/2023 153525 8,621.00

TEXAS ASSOCIATION OF CO 09 2023 022-612-153 WORKERS COMP Q3 WC/R&B 2 06/20/2023 153532 1,436.55

TRICO LUMBER CO 09 2023 022-612-354 REPAIRS & MAINTENANCE GRINDING WHEELS 06/20/2023 153538 14.23

CASS COUNTY PAYROLL ACC 09 2023 022-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 16,495.35

COLONIAL LIFE & ACCIDEN 09 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 403.71

LIFENET 09 2023 022-202-100 SALARIES PAYABLE LIFENET 06/30/2023 153553 10.00

STANDARD INSURANCE COMP 09 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 38.37

TAC HEBP 09 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2023 153555 3,633.96

TAC HEBP (DENTAL) 09 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 108.42

------------

TOTAL CHECKS WRITTEN 45,495.61

TOTAL VOID CHECKS 284.28

------------

TOTAL CHECK AMOUNT 45,211.33

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 09 2023 023-613-250 UTILITIES R&B#3 GAS JUNE23 06/06/2023 153379 53.00

QUEEN CITY WATERWORKS 09 2023 023-613-250 UTILITIES R&B#3 WATER 06/06/2023 153423 18.00

R K HALL LLC 09 2023 023-613-360 ROAD OIL/COLD MIX COLDMIX 06/06/2023 153424 1,572.90

VEGA VICTOR A MARTINEZ 09 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH #17 06/06/2023 153441 20.00

SOUTHWESTERN ELECTRIC P 09 2023 023-613-250 UTILITIES JUNE23 R&B#3/ELECTRIC 06/20/2023 153456 114.49

BRYAN & BRYAN ASPHALT L 09 2023 023-613-360 ROAD OIL/COLD MIX ROAD OIL 06/20/2023 153473V 34,188.66

CITIBANK NA 09 2023 023-613-352 GAS AND OIL CEFCO-GAS 06/20/2023 153476 63.95

CITIBANK NA 09 2023 023-613-352 GAS AND OIL CEFCO-GAS 06/20/2023 153476 34.33

CITIBANK NA 09 2023 023-613-300 SUPPLIES WALMART SUPPLIES 06/20/2023 153476 32.02

CITIBANK NA 09 2023 023-613-352 GAS AND OIL CEFCO-GAS 06/20/2023 153476 22.07

CITIBANK NA 09 2023 023-613-352 GAS AND OIL 20.9 GAL GAS 06/20/2023 153476 62.19

CITIBANK NA 09 2023 023-613-400 MISCELLANEOUS WREATH/BRIAN DUNLOP 06/20/2023 153476 59.54

CITIBANK NA 09 2023 023-613-400 MISCELLANEOUS DIGITAL CAMERA 06/20/2023 153476 21.65

RIVER VALLEY TRACTOR 09 2023 023-613-354 REPAIRS & MAINTENANCE CAB FILTERS 06/20/2023 153517 50.26

ROARK AUTO PARTS 09 2023 023-613-354 REPAIRS & MAINTENANCE BRAKE FLUID 06/20/2023 153518 14.58

TEXAS ASSOCIATION OF CO 09 2023 023-613-153 WORKERS COMP Q3 WC/R&B 3 06/20/2023 153532 906.52

VEGA VICTOR A MARTINEZ 09 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH-KEVIN 06/20/2023 153542 20.00

VEGA VICTOR A MARTINEZ 09 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH-MARK 06/20/2023 153542 20.00

CASS COUNTY PAYROLL ACC 09 2023 023-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 8,489.74

COLONIAL LIFE & ACCIDEN 09 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 191.94

LIFENET 09 2023 023-202-100 SALARIES PAYABLE LIFENET 06/30/2023 153553 5.00

STANDARD INSURANCE COMP 09 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 13.00

TAC HEBP 09 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2023 153555 1,816.98

TAC HEBP (DENTAL) 09 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 54.16

------------

TOTAL CHECKS WRITTEN 47,844.98

TOTAL VOID CHECKS 34,188.66

------------

TOTAL CHECK AMOUNT 13,656.32

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2023 024-614-250 UTILITIES R&B#4 MNTHLY ELECTRIC 06/06/2023 153370 171.48

CAPITAL ONE 09 2023 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 06/06/2023 153376 165.40

CENTERPOINT ENERGY ENTE 09 2023 024-614-250 UTILITIES R&B#4 GAS 06/06/2023 153379 43.09

COBRIDGE TELECOM LLC 09 2023 024-614-250 UTILITIES MONTHLY INTERNET 06/06/2023 153385 65.00

PRICE HARDWARE INC 09 2023 024-614-354 REPAIRS & MAINTENANCE OXYGEN 06/06/2023 153422 37.99

CITIBANK NA 09 2023 024-614-354 REPAIRS & MAINTENANCE NEW DUMPTRUCK TITLE 06/20/2023 153476 22.00

CITIBANK NA 09 2023 024-614-354 REPAIRS & MAINTENANCE TAX OFFICE FEE 06/20/2023 153476 2.00

CITIBANK NA 09 2023 024-614-250 UTILITIES ON STAR DATA PLAN 06/20/2023 153476 15.05

CITIBANK NA 09 2023 024-614-352 GAS & OIL CEFCO GAS 06/20/2023 153476 54.97

CITIBANK NA 09 2023 024-614-352 GAS & OIL SHELL GAS 06/20/2023 153476 56.97

CITIBANK NA 09 2023 024-614-352 GAS & OIL CEFCO GAS 06/20/2023 153476 60.47

CITIBANK NA 09 2023 024-614-352 GAS & OIL CEFCO-GAS 06/20/2023 153476 64.57

GODWIN DARRELL 09 2023 024-614-401 SEMINAR & TRAVEL EXPENSE JUNE23 COMM.CONF. S.A. 06/20/2023 153489 295.00

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY FEE #37 06/20/2023 153518 6.00

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE STARTER ROPE 06/20/2023 153518 1.20

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY # 24 06/20/2023 153518 305.90

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE SHOP PARTS 06/20/2023 153518 257.68

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE BATTERIES & SCREWS 06/20/2023 153518 6.87

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE COLD 06/20/2023 153518 8.99

ROARK AUTO PARTS 09 2023 024-614-354 REPAIRS & MAINTENANCE DEF & HYDR FLUID 06/20/2023 153518 587.34

TEXAS ASSOCIATION OF CO 09 2023 024-614-153 WORKMAN COMP. Q3 WC/R&B 4 06/20/2023 153532 1,252.15

WASTE MANAGEMENT INC 09 2023 024-614-385 TRASH COLLECTION TRASH 06/20/2023 153543 1,499.38

CASS COUNTY PAYROLL ACC 09 2023 024-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 10,442.13

COLONIAL LIFE & ACCIDEN 09 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2023 153552 28.00

LIFENET 09 2023 024-202-100 SALARIES PAYABLE LIFENET 06/30/2023 153553 10.00

STANDARD INSURANCE COMP 09 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2023 153554 25.66

TAC HEBP 09 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2023 153555 1,107.34

TAC HEBP 09 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2023 153555 1,816.98

TAC HEBP (DENTAL) 09 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2023 153556 81.34

------------

TOTAL CHECKS WRITTEN 18,490.95

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 18,490.95

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

DATASTANDBY.COM LLC 10 2023 034-560-810 PROFESSIONAL SERVICES COMPUTER WORK MHI 06/06/2023 153388 374.00

TECHNICAL RESOURCE MANA 10 2023 034-560-811 CONTRACT SERVICES MHI UA'S 06/20/2023 153529 23.00

TEXANA BANK 10 2023 034-560-401 TRAVEL MHI:FUEL/TRAVEL 06/20/2023 153530 69.40

TEXANA BANK 10 2023 034-560-300 SUPPLIES AND OPERATING MHI:SUPPLIES&OPERATING 06/20/2023 153530 12.18

CASS COUNTY PAYROLL ACC 10 2023 034-202-100 SALARY PAYABLE NET SALARIES 06/29/2023 153550 3,499.45

------------

TOTAL CHECKS WRITTEN 3,978.03

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 3,978.03

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

TEXANA BANK 10 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 06/20/2023 153530 19.50

------------

TOTAL CHECKS WRITTEN 19.50

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 19.50

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

BURNS DEBBIE J 10 2023 037-580-401 TRAVEL TRAVEL-TYLER6/19-6/2123 06/06/2023 153374 147.50

DATASTANDBY.COM LLC 10 2023 037-580-460 PROFESSIONAL FEES COMPUTER WORK HIGH RISK 06/06/2023 153388 220.50

MOLONEY TOM 10 2023 037-580-401 TRAVEL TRAVEL/TYLER JUNE19-21 06/06/2023 153413 147.50

TECHNICAL RESOURCE MANA 10 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/20/2023 153529 287.50

TEXANA BANK 10 2023 037-580-401 TRAVEL HIGH RISK:TRAVEL FUEL 06/20/2023 153530 24.06

TEXANA BANK 10 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLY&OPERAT 06/20/2023 153530 12.18

TEXANA BANK 10 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:CONTRACT SERV 06/20/2023 153530 425.00

CASS COUNTY PAYROLL ACC 10 2023 037-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 3,090.58

------------

TOTAL CHECKS WRITTEN 4,354.82

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 4,354.82

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

LAW LIBRARY REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

WEST PAYMENT CENTER 09 2023 041-900-000 BOOKS FOR LIBRARY MAY23 WEST INFO CHARGES 06/20/2023 153545 1,644.13

------------

TOTAL CHECKS WRITTEN 1,644.13

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,644.13

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

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

MORRIS COUNTY TREASURER 09 2023 044-580-400 MISCELLANEOUS LAPTOP RECOVERY(J.MASON 06/06/2023 153414 1,411.64

CITIBANK NA 09 2023 044-580-400 MISCELLANEOUS DOLLAR GENERAL 06/20/2023 153476 14.94

CITIBANK NA 09 2023 044-580-400 MISCELLANEOUS DOLLAR GENERAL 06/20/2023 153476 38.62

CITIBANK NA 09 2023 044-580-400 MISCELLANEOUS LINDEN DONUTS 06/20/2023 153476 94.56

------------

TOTAL CHECKS WRITTEN 1,559.76

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,559.76

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

APPRISS INSIGHTS LLC 09 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK FY23 Q1 06/06/2023 153362 4,376.31

APPRISS INSIGHTS LLC 09 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK FY23 Q2 06/06/2023 153362 4,376.31

TEXAS ASSOCIATION OF CO 09 2023 047-580-153 WORKERS COMPENSATION Q3 WC/CDA 06/20/2023 153532 1.28

TEXAS ASSOCIATION OF CO 09 2023 047-580-153 WORKERS COMPENSATION Q3 WC/DA INVESTIGATORS 06/20/2023 153532 58.86

CASS COUNTY PAYROLL ACC 09 2023 047-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 457.43

------------

TOTAL CHECKS WRITTEN 9,270.19

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 9,270.19

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

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

BOYLES KATHRYN B 09 2023 055-437-002 ADMIN SOFT COST M HUSS M.HUSSEIN PROJ.50999 06/06/2023 153371 6,000.00

BOYLES KATHRYN B 09 2023 055-439-002 ADMIN SOFT COSTS J RILE J.RILEY PROJ.50952 06/06/2023 153371 6,000.00

GRANBERRY JOHN S 09 2023 055-437-003 CONSTRUCTION COST M HUSS M.HUSSEIN PROJECT 50999 06/06/2023 153394 125,181.00

GRANBERRY JOHN S 09 2023 055-439-003 CONSTRUCTION COSTS J RILE J.RILEY PROJECT 50952 06/06/2023 153394 125,181.00

APPRAISAL GROUP THE 09 2023 055-440-001 APPRAISAL COSTS V. JON V.JONES/HOME PROGRAM 06/20/2023 153465 600.00

APPRAISAL GROUP THE 09 2023 055-446-001 APPRAISAL COSTS E LEE E.LEE/HOME PROGRAM 06/20/2023 153465 600.00

APPRAISAL GROUP THE 09 2023 055-447-001 APPRAISAL COSTS S SMIT APPRAISAL S.SMITH 06/20/2023 153465 600.00

BOYLES KATHRYN B 09 2023 055-415-002 ADMIN SOFT COSTS J JOHN J.JOHNSON/PROJECT 51109 06/20/2023 153472 12,000.00

GRANBERRY JOHN S 09 2023 055-415-003 CONSTRUCTION COSTS J JOHN CONSTRUCT.COSTPRG.51109 06/20/2023 153491 119,520.00

------------

TOTAL CHECKS WRITTEN 395,682.00

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 395,682.00

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

COBRIDGE TELECOM LLC 09 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE PCT#4 INTERNET SERVICE 06/06/2023 153385 187.22

BOWMAN BARBARA 09 2023 057-487-003 JP # 3 TRANSACTION EXPENSE JUNE23/CLEANING SERVICE 06/20/2023 153471 250.00

CITIBANK NA 09 2023 057-487-004 JP # 4 TRANSACTION EXPENSE OFF DEPOT STAND DESK 06/20/2023 153476 216.49

CITIBANK NA 09 2023 057-488-048 JP #4 COURTROOM SECURITY ADT 06/20/2023 153476 53.46

CMBC INVESTMENTS LLC 09 2023 057-103-101 CASH CONVEX SECURITY MIRROR 06/20/2023 153478 115.15

CMBC INVESTMENTS LLC 09 2023 057-103-101 CASH CONVEX SECURITY MIRROR 06/20/2023 153478 115.15-

------------

TOTAL CHECKS WRITTEN 707.17

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 707.17

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

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

KILGORE COLLEGE 09 2023 058-449-001 TRAIN & ED CH 1701.157 SHE KELLY GERBER 06/06/2023 153404 95.00

------------

TOTAL CHECKS WRITTEN 95.00

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 95.00

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

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

ALBERTSON GARY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO MILEAGE6/25-6/29 CONFER 06/06/2023 153357V 305.23

ALBERTSON GARY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG COURT CONF PER-DIEM 06/06/2023 153357V 310.50

BARKER LESLEY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT PERDEIM 06/06/2023 153369 310.50

CASON CATHY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO TRAVEL PERDIEM DRG CRT 06/06/2023 153377 310.50

CASON FRANK 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT PERDEIUM JUNE23 06/06/2023 153378 310.50

DATASTANDBY.COM LLC 10 2023 063-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK DRG COURT 06/06/2023 153388 296.25

GARY STOVALL 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT CONF ML JUNE23 06/06/2023 153393 305.23

GARY STOVALL 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT PERDIEM JUNE23 06/06/2023 153393 310.50

SHELTON COURTNEY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO PERDIEM6/25-6/29/23 06/06/2023 153431 310.50

SHELTON COURTNEY 10 2023 063-580-401 TRAVEL & FURNISHED TRANSPO MILEAGE 6/25-6/26/23 06/06/2023 153431 305.23

ALBERTSON GARY 09 2023 063-580-401 TRAVEL & FURNISHED TRANSPO MILEAGE6/25-6/29 CONFER 06/06/2023 153450 305.23

ALBERTSON GARY 09 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG COURT CONF PER-DIEM 06/06/2023 153450 310.50

OMEGA LABORATORIES INC 10 2023 063-580-460 CONTRACT SERVICES DRUG COURT/HAIR TEST 06/20/2023 153510 68.50

RECOVERY HEALTHCARE COR 10 2023 063-580-460 CONTRACT SERVICES DRG CRT MONITORING 06/20/2023 153515 522.50

RECOVERY HEALTHCARE COR 10 2023 063-580-460 CONTRACT SERVICES DRG CRT MONITORING 06/20/2023 153515 372.00

RECOVERY HEALTHCARE COR 10 2023 063-580-460 CONTRACT SERVICES DRG CRT MONITORING 06/20/2023 153515 186.00-

TDCJ - EMPLOYERS INSURA 10 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/LESLEY BARKER 06/20/2023 153528 172.46

TDCJ - EMPLOYERS INSURA 10 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/FRANK CASON 06/20/2023 153528 311.30

TDCJ - EMPLOYERS INSURA 10 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/LANIE HINTON 06/20/2023 153528 311.30

TECHNICAL RESOURCE MANA 10 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/20/2023 153529 976.00

TEXANA BANK 10 2023 063-580-460 CONTRACT SERVICES DRG CRT:CONTRACT SERV 06/20/2023 153530 900.00

TEXANA BANK 10 2023 063-580-300 OFFICE SUPPLIES DRG CRT:SUPPLIES&OPERAT 06/20/2023 153530 12.18

CASS COUNTY PAYROLL ACC 10 2023 063-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 5,013.79

------------

TOTAL CHECKS WRITTEN 12,164.70

TOTAL VOID CHECKS 615.73

------------

TOTAL CHECK AMOUNT 11,548.97

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

VETERANS PROGRAM REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

HINTON LAINIE 10 2023 064-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT PERDEIM JUNE23 06/06/2023 153398 310.50

------------

TOTAL CHECKS WRITTEN 310.50

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 310.50

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

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2023 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA' 06/20/2023 153529 23.00

CASS COUNTY PAYROLL ACC 10 2023 067-202-100 SALARIES PAYABLE NET SALARIES 06/29/2023 153550 1,884.51

------------

TOTAL CHECKS WRITTEN 1,907.51

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,907.51

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

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

R W BUILDERS 09 2023 087-400-011 TAX OFFICE CONSTRUCTION EX RETAINAGE FEE/TAX OFF. 06/06/2023 153425 24,500.00

------------

TOTAL CHECKS WRITTEN 24,500.00

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 24,500.00

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

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 09 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 06/06/2023 153415 67.50

CITIBANK NA 09 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 06/20/2023 153476 21.24

------------

TOTAL CHECKS WRITTEN 88.74

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 88.74

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

TOTAL ALL CHECKS REPORT DATE RANGE FROM 06/01/2023 TO 06/30/2023

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1368,120.38

TOTAL CHECKS VOIDED 35,338.47

------------

GRAND TOTAL AMOUNT 1332,781.91