DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

ATLANTA UTILITIES 11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 JULY 08/06/2024 157121 120.96

AT&T MOBILITY 11 2024 010-450-200 CELL PHONE EXPENSE CELL PHONES 08/06/2024 157153 1,443.36

BOWIE CASS ELECTRIC COO 11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 2024 BOWIE CASS 08/06/2024 157154 32.33

BOWIE CASS ELECTRIC COO 11 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSC 08/06/2024 157154 182.94

CENTERPOINT ENERGY ENTE 11 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 08/06/2024 157158 61.94

CENTERPOINT ENERGY ENTE 11 2024 010-530-600 UTILITIES CC CRIM JUST CENTER 08/06/2024 157158 52.93

CENTERPOINT ENERGY ENTE 11 2024 010-530-600 UTILITIES CC TAX OFFICE 08/06/2024 157158 50.18

CENTERPOINT ENERGY ENTE 11 2024 010-530-600 UTILITIES CC COURT HOUSE 08/06/2024 157158 49.07

CENTERPOINT ENERGY ENTE 11 2024 010-530-600 UTILITIES CC HOLDER OFFICE 08/06/2024 157158 53.12

CENTERPOINT ENERGY ENTE 11 2024 010-455-600 JAIL-UTILITIES 7/19 GAS USAGE 08/06/2024 157158 432.20

CIRA 11 2024 010-577-345 TAC-WEB HOST MANAGEMENT JULY 24 MS365 RENEWAL 08/06/2024 157159 5.07

CITY OF LINDEN 11 2024 010-455-600 JAIL-UTILITIES 7/10/24 ACCT 06-1110-00 08/06/2024 157160 295.80

CITY OF LINDEN 11 2024 010-455-600 JAIL-UTILITIES 7/10/24 ACCT 06-1111-00 08/06/2024 157160 217.06

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER/HOLDER BUILDING 08/06/2024 157160 43.64

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER/CC COURTHOSE 08/06/2024 157160 79.37

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER/CC TAX OFFICE 08/06/2024 157160 43.64

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER/CRIM JUST CENTER 08/06/2024 157160 43.64

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER/LAW ENF & JUST 08/06/2024 157160 509.46

CMBC INVESTMENTS LLC 11 2024 010-403-300 OFFICE SUPPLIES CLEAR SIGN HOLDERS 08/06/2024 157162 25.06

COBRIDGE TELECOM LLC 11 2024 010-484-200 TELEPHONE & UTILITIES PHONE SERVICE PCT 4JP 08/06/2024 157163 94.51

COBRIDGE TELECOM LLC 11 2024 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT 4 08/06/2024 157163 169.27

DIRECTV 11 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 08/06/2024 157164 124.78

ELDER MARY 11 2024 010-483-402 TRAINING EXPENSE 46.6 @.67 MILES 08/06/2024 157165 30.55

ELDER MARY 11 2024 010-610-411 CRIMINAL BACKGROUND CHECKS IDENTO GO 08/06/2024 157165 39.05

ETEX TELEPHONE COOP INC 11 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SERV 08/06/2024 157166 6,793.62

FIVE STAR CORRECTIONAL 11 2024 010-455-220 PRISONER FOOD SERVICE 7/3 MEALS FOR 6/27-7/3 08/06/2024 157167 3,592.60

FIVE STAR CORRECTIONAL 11 2024 010-455-220 PRISONER FOOD SERVICE 7/10 MEALS FOR 7/4-7/10 08/06/2024 157167 723.70

FIVE STAR CORRECTIONAL 11 2024 010-455-220 PRISONER FOOD SERVICE 7/17 MEALS FOR7/11-7/17 08/06/2024 157167 5,158.99

FIVE STAR CORRECTIONAL 11 2024 010-455-220 PRISONER FOOD SERVICE 7/24 MEALS FOR 7/18-724 08/06/2024 157167 790.44

GAME TIME PEST CONTROLS 11 2024 010-575-300 SUPPLIES PEST CONTROL 08/06/2024 157168 60.00

GOFF HEATING AIR CONDIT 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/18 REPLACE 50 TON COM 08/06/2024 157169 38,900.00

HUNTER, PORTER 11 2024 010-202-252 RESTITUTION FOR COUNTY JUNE 24 RESTITUTION PAY 08/06/2024 157170 10.00

JOLLEY KEVIN 11 2024 010-455-401 TRAVEL AND TRAINING CJIS TRAINING 608 MILES 08/06/2024 157172 407.36

JOLLEY KEVIN 11 2024 010-455-401 TRAVEL AND TRAINING 4 DAYS PER DIEM 08/06/2024 157172 236.00

LASER PRINTERS & MAILIN 11 2024 010-440-330 POSTAGE 2024 TAX STATEMENTS 08/06/2024 157174 10,000.00

MAGILL, JOE 11 2024 010-202-252 RESTITUTION FOR COUNTY JUNE RESTITUTION PAYMEN 08/06/2024 157175 100.00

MARTINEZ CHRIS 11 2024 010-450-520 FUEL (CARS) FUEL/PERSON CARD 08/06/2024 157176 30.00

MARTINEZ CHRIS 11 2024 010-450-520 FUEL (CARS) FUEL/PERSON CARD 08/06/2024 157176 20.51

MILLER DANICE 11 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP TO PO 54.4M 08/06/2024 157177 36.45

MILLER DANICE 11 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS DELIV 25M 08/06/2024 157177 16.75

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/06/2024 157179 2,579.85

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/06/2024 157179 1,765.89

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC HOLDER BUILDING 08/06/2024 157186 442.17

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC COURTHOUSE 08/06/2024 157186 2,092.06

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CRIM JUSTICE CENTER 08/06/2024 157186 458.54

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC TAX OFFICE 08/06/2024 157186 194.81

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES 123 S KAUFMAN 08/06/2024 157186 20.42

SOUTHWESTERN ELECTRIC P 11 2024 010-455-600 JAIL-UTILITIES 7/23 METER 698558863 08/06/2024 157186 25.46

SOUTHWESTERN ELECTRIC P 11 2024 010-455-600 JAIL-UTILITIES 7/23 METER 698558863 08/06/2024 157186 5,250.41

SOUTHWESTERN ELECTRIC P 11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 SWEPCO 08/06/2024 157186 158.11

TEXAS DEPT OF STATE HEA 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2024 INSPECTION FEE 08/06/2024 157187 150.00

TOSHIBAFINANCIAL SERVIC 11 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/06/2024 157188 65.97

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 11 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/06/2024 157188 139.28

TOSHIBAFINANCIAL SERVIC 11 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/06/2024 157188 58.06

TOSHIBAFINANCIAL SERVIC 11 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/06/2024 157188 81.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/06/2024 157188 50.00

TOSHIBAFINANCIAL SERVIC 11 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 08/06/2024 157188 27.18

WESTERN CASS WATER SUPP 11 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT 08/06/2024 157189 179.82

WESTERN CASS WATER SUPP 11 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 08/06/2024 157189 29.33

WESTERN WASTE INDUSTRIE 11 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 08/06/2024 157190 291.71

WINSTON WATER COOLER OF 11 2024 010-530-510 REPAIR AND REPLACEMENT EQU GAUGES CHILLER EQUIPMEN 08/06/2024 157192 96.48

BOWIE CASS ELECTRIC COO 11 2024 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/13/2024 157196 47.74

A-JIMS CO 11 2024 010-531-300 JANITORIAL SUPPLIES 7/1 MAINTENANCE-RUGS 08/13/2024 157209 85.12

A-JIMS CO 11 2024 010-531-300 JANITORIAL SUPPLIES 7/15 MAINTENANCE-RUGS 08/13/2024 157209 85.12

A-JIMS CO 11 2024 010-531-300 JANITORIAL SUPPLIES 7/8 MAINTENANCE-RUGS 08/13/2024 157209 40.67

A-JIMS CO 11 2024 010-531-300 JANITORIAL SUPPLIES 7/22 MAINTENANCE-RUGS 08/13/2024 157209 40.67

A-JIMS CO 11 2024 010-531-300 JANITORIAL SUPPLIES 7/29 MAINTENANCE-RUGS 08/13/2024 157209 85.12

A-JIMS CO 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 DUST MOPS & RUGS 08/13/2024 157209 31.27

A-JIMS CO 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/8 DUST MOPS & RUGS 08/13/2024 157209 31.27

A-JIMS CO 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/15 DUST MOPS & RUGS 08/13/2024 157209 31.27

A-JIMS CO 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/22 DUST MOPS & RUGS 08/13/2024 157209 31.27

A-JIMS CO 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29 DUST MOPS & RUGS 08/13/2024 157209 31.27

A-1 NATIONAL LIQUIDS 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/30 GREASE TRAP PUMPED 08/13/2024 157210V 360.00

ABC AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS EP DEXOS 08/13/2024 157211 24.98

ABC AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS TUNE UP 08/13/2024 157211 68.94

ABC AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REFRIGERANT 08/13/2024 157211 27.77

ABERNATHY COMPANY 11 2024 010-455-300 JAIL-SUPPLIES 7/16 JAIL SUPPLIES 08/13/2024 157212 194.53

ABERNATHY COMPANY 11 2024 010-455-300 JAIL-SUPPLIES 7/23 JAIL SUPPLIES 08/13/2024 157212 692.43

ABERNATHY COMPANY 11 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES VACUM 08/13/2024 157212 944.00

AKIN & SON INC 11 2024 010-450-540 REPAIRS & MAINT. ON CARS TAHOE 08/13/2024 157213 85.00

ALBERTSON GARY J II 11 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 08/13/2024 157214 100.00

AMERICAN ELEVATOR TECHN 11 2024 010-530-501 ELEVATOR CONTRACT SERVICES MAINTENCE AUGUST 24 08/13/2024 157216 425.00

AMERICAN FIRE PROTECTIO 11 2024 010-530-202 INSPECTIONS ON EQUIPMENT 5 YEAR INTERNAL INSP 08/13/2024 157217 6,396.01

ARMSTRONG FORENSIC LABO 11 2024 010-450-305 INVESTIGATION SUPPLIES DRUG SCREEN S24003132 08/13/2024 157219 520.00

ATLANTA AUTOMOTIVE & MU 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 08/13/2024 157221 225.00

AUTO-CHLOR SERVICES LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1 LEASE EQUIPMENT 08/13/2024 157222 340.00

BRYAN INFORMATION TECHN 11 2024 010-455-300 JAIL-SUPPLIES 7/23 SPEAKERS BOOK IN 08/13/2024 157226 29.00

BRYAN INFORMATION TECHN 11 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON AUGUST 08/13/2024 157226 1,471.50

BRYAN INFORMATION TECHN 11 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 08/13/2024 157226 3,706.59

BRYAN INFORMATION TECHN 11 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 08/13/2024 157226 5,000.00

BRYAN INFORMATION TECHN 11 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 08/13/2024 157226 68.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW & JUSTI 08/13/2024 157227 300.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 08/13/2024 157227 180.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST CH 08/13/2024 157227 180.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 08/13/2024 157227 45.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROBATI 08/13/2024 157227 60.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE LAW ENFORC TRAIN GROUND 08/13/2024 157227 125.00

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY PRECINT4JP 08/13/2024 157227 120.00

BURDEN CHAD A 11 2024 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 08/13/2024 157227 160.00

C L COLLINS ENTERPRISES 11 2024 010-403-300 OFFICE SUPPLIES LETTERHEAD 08/13/2024 157228 142.00

CITY OF HUGHES SPRINGS 11 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 08/13/2024 157231 250.00

CMBC INVESTMENTS LLC 11 2024 010-430-330 POSTAGE ENVELOPES 08/13/2024 157232 60.95

CMBC INVESTMENTS LLC 11 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/13/2024 157232 93.51

CMBC INVESTMENTS LLC 11 2024 010-520-300 OFFICE SUPPLIES PAPER & SUPPLIES 08/13/2024 157232 255.00

CMBC INVESTMENTS LLC 11 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS MULTIFOLD 08/13/2024 157232 203.94

CMBC INVESTMENTS LLC 11 2024 010-520-300 OFFICE SUPPLIES CLIPBOARD W/COVER 08/13/2024 157232 14.55

CMBC INVESTMENTS LLC 11 2024 010-403-300 OFFICE SUPPLIES PACK OF POST IT NOTES 08/13/2024 157232 17.15

CMBC INVESTMENTS LLC 11 2024 010-440-305 MV SUPPLIES SUPPLIES 08/13/2024 157232 15.99

CMBC INVESTMENTS LLC 11 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 08/13/2024 157232 43.99

CMBC INVESTMENTS LLC 11 2024 010-403-300 OFFICE SUPPLIES COPY PAPER&ADDING MACHI 08/13/2024 157232 139.93

COBRIDGE TELECOM LLC 11 2024 010-483-200 TELEPHONE PHONE& INTERNET JP3 08/13/2024 157233 141.48

COMMUNITY HEALTHCORE 11 2024 010-579-272 HEALTH CORE 4TH QTR 2024 PLEDGE 08/13/2024 157234 2,612.50

CONN RICHARD L 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29 JAIL REPAIRS 08/13/2024 157235 31.30

DEALERS ELECTRICAL SUPP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/19 JAIL REPAIRS 08/13/2024 157237 109.10

DEALERS ELECTRICAL SUPP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/23 JAIL REPAIR 08/13/2024 157237 161.00

DEALERS ELECTRICAL SUPP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/23 JAIL REPAIR 08/13/2024 157237 108.00

FERRELLGAS LP 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FILL TANK S/O OFFICERS 08/13/2024 157242 248.72

FLIP N CHEER LLC 11 2024 010-450-115 PURCHASE OF UNIFORMS 7/11 UNIFORN PATCHES 08/13/2024 157244 242.00

GAME TIME PEST CONTROLS 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 08/13/2024 157247 120.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG OLD JAIL QR 08/13/2024 157247 45.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 08/13/2024 157247 40.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 08/13/2024 157247 125.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES JUV PROB INSIDE 08/13/2024 157247 25.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 08/13/2024 157247 25.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR 08/13/2024 157247 40.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR 08/13/2024 157247 60.00

GAME TIME PEST CONTROLS 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL GROUNDS 08/13/2024 157247 125.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES LE & JUSTICE CTR 08/13/2024 157247 120.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES LE & JUSTICE CTR 08/13/2024 157247 105.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE INSIDE 08/13/2024 157247 95.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE INSIDE 08/13/2024 157247 20.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE GRNDS 08/13/2024 157247 50.00

GAME TIME PEST CONTROLS 11 2024 010-530-301 PEST CONTROL SERVICES OLD PCT 4 STORAGE 08/13/2024 157247 70.00

GRAVES HUMPHRIES STAHL 11 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P JULY COLLECTIONS JP2 08/13/2024 157248 82.87

GRAVES HUMPHRIES STAHL 11 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JULY COLLECT JP3 08/13/2024 157248 1,223.83

GRAVES HUMPHRIES STAHL 11 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION JULY JP1 08/13/2024 157248 1,093.30

HARKEY ELIZABETH JACKSO 11 2024 010-510-420 TRANSCRIPTS PRE TRIAL SUPP DALRYMPL 08/13/2024 157253 101.25

HART INTERCIVIC, INC 11 2024 010-571-405 PREVENTATIVE MAINT-ESLATES PREVENTATIVE MAINT ELEC 08/13/2024 157254 2,600.00

JERRY BERRY PLUMBING & 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL FREON & LABOR ADULT PRO 08/13/2024 157257 320.00

JERRY BERRY PLUMBING & 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/24 JAIL REPAIRS 08/13/2024 157257 676.78

JOHN W GASPARINI INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/23 JAIL SUPPLIES 08/13/2024 157258 789.88

JOHN W GASPARINI INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25 JAIL SUPPLIES 08/13/2024 157258 143.58

LIFENET INC 11 2024 010-401-525 OPTIONAL SERVICES 6/10 TO ST MICHAELS 08/13/2024 157262 1,516.57

LIFENET INC 11 2024 010-401-525 OPTIONAL SERVICES 6/13 ST MICHAELS INMAT 08/13/2024 157262 1,480.34

MID-AMERICAN RESEARCH C 11 2024 010-531-300 JANITORIAL SUPPLIES FLOOR CLEANING SUPPLIES 08/13/2024 157267 611.78

MOOTY PAULA 11 2024 010-455-401 TRAVEL AND TRAINING 7/15 NURSING REQUIREMEN 08/13/2024 157269 45.00

MOOTY PAULA 11 2024 010-455-401 TRAVEL AND TRAINING 7/15 NURSING REQUIREMEN 08/13/2024 157269 38.95

MORRIS COUNTY SHERIFF'S 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/1 OUT OF COUNTY3FEMAL 08/13/2024 157270 3,150.00

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/13/2024 157275 1,710.70

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/13/2024 157275 782.55

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/13/2024 157275 2,114.18

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

PRICE HARDWARE INC 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ADA HANDRAILS JP4 08/13/2024 157278 104.47

RAINES ALIGNMENT & AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 1 08/13/2024 157280 250.10

RAINES ALIGNMENT & AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 08/13/2024 157280 1,310.34

RAINES ALIGNMENT & AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2024 TAHOE 08/13/2024 157280 270.24

RAINES ALIGNMENT & AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 08/13/2024 157280 215.66

RANSOM R TRAVIS 11 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 617.6 MILES @.67 08/13/2024 157281 413.79

RANSOM R TRAVIS 11 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 4DAY PER DIEM 08/13/2024 157281 236.00

RED RIVER LUMBER CO INC 11 2024 010-455-600 JAIL-UTILITIES 6/19 WEST SALLY PORT DO 08/13/2024 157283 1,060.00

RELIANCE PLUMBING GROUP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/30 JAIL KITCHEN 08/13/2024 157284 285.50

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 08/13/2024 157292 12,926.08

TEXANA BANK 11 2024 010-610-206 BANKING FEES JULY BANK FEES 08/13/2024 157297 36.87

TRANSUNION RISK & ALTER 11 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 08/13/2024 157298 109.00

TRICO LUMBER CO 11 2024 010-530-525 MOWING EXPENSE WEEDEATERSUPPLIES 08/13/2024 157299 10.87

U S MED-DISPOSAL INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31 MONTHLY CHARGE 08/13/2024 157300 19.00

UPSHUR COUNTY SHERIFF'S 11 2024 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 08/13/2024 157301 8,080.00

VANCO SYSTEMS 11 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/13/2024 157302 120.56

VANCO SYSTEMS 11 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 08/13/2024 157302 6.75

VANCO SYSTEMS 11 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/13/2024 157302 10.89

VANCO SYSTEMS 11 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/13/2024 157302 258.42

VANCO SYSTEMS 11 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/13/2024 157302 90.19

VANCO SYSTEMS 11 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/13/2024 157302 10.91

VANCO SYSTEMS 11 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/13/2024 157302 95.39

VANCO SYSTEMS 11 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/13/2024 157302 61.22

VANCO SYSTEMS 11 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/13/2024 157302 105.69

VANCO SYSTEMS 11 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/13/2024 157302 36.14

VANCO SYSTEMS 11 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/13/2024 157302 388.56

VANCO SYSTEMS 11 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/13/2024 157302 71.10

VANCO SYSTEMS 11 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/13/2024 157302 82.11

VANCO SYSTEMS 11 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/13/2024 157302 43.51

VANCO SYSTEMS 11 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 08/13/2024 157302 39.01

VANCO SYSTEMS 11 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICE 08/13/2024 157302 34.32

VANGUARD FORD HUGHES SP 11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2020 EXPLORER 08/13/2024 157303 1,780.74

WELLBORN'S XTREME AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 11 08/13/2024 157305 448.34

WELLBORN'S XTREME AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2015 TAHOE 08/13/2024 157305 1,113.99

WELLBORN'S XTREME AUTO 11 2024 010-450-540 REPAIRS & MAINT. ON CARS 2016 EXPLORER 08/13/2024 157305 1,005.83

WEST PAYMENT CENTER 11 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX FAMILY CODE 08/13/2024 157306 366.00

WINSTON WATER COOLER OF 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/16 JAIL REPAIRS 08/13/2024 157308 96.48

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 720.66

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 153.46

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 771.99

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 143.45

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 97.50

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 189.49

WYLIE JOHN T 11 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/13/2024 157309 452.61-

YOUNG ANGELA TAX ASSESS 11 2024 010-530-202 INSPECTIONS ON EQUIPMENT REG FOR 06 FORD VAN 08/13/2024 157311 7.50

SOUTHWESTERN ELECTRIC P 11 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 08/20/2024 157323 372.08

VERIZON WIRELESS 11 2024 010-571-400 OPERATING EXPENSE MIFI CHARGE 08/20/2024 157328 597.09

ABERNATHY COMPANY 11 2024 010-531-300 JANITORIAL SUPPLIES FLOOR SIGNS 08/20/2024 157330 44.00

ABERNATHY COMPANY 11 2024 010-455-300 JAIL-SUPPLIES 7/30 JAIL SUPPLIES 08/20/2024 157330 336.14

ABERNATHY COMPANY 11 2024 010-455-300 JAIL-SUPPLIES 8/13 JAIL SUPPLIES 08/20/2024 157330 658.65

ATLANTA POLICE DEPARTME 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE APR-JUN 24 08/20/2024 157331 0.33

AUTO-CHLOR SERVICES LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/24 JAIL LAUNDRY 08/20/2024 157332 1,383.50

AUTO-CHLOR SERVICES LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/24 JAIL LAUNDRY 08/20/2024 157332 620.00

B B BOON INS AGENCY INC 11 2024 010-430-320 BOND PREMIUM BOND RENEW T DAUGHERTY 08/20/2024 157333 175.00

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

B B BOON INS AGENCY INC 11 2024 010-430-320 BOND PREMIUM BOND RENEW L WOODS 08/20/2024 157333 175.00

BOWMAN BARBARA 11 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES 08/20/2024 157336 250.00

C L COLLINS ENTERPRISES 11 2024 010-455-305 OFFICE SUPPLIES 8/7 ENVELOPES SHERIFF O 08/20/2024 157337 209.00

CITIBANK NA 11 2024 010-460-305 INVESTIGATION EXPENSE DRI MINITOOL SOFTWARE 08/20/2024 157338 63.74

CITIBANK NA 11 2024 010-481-402 TRAINING OMNI REEDA TRAINING 08/20/2024 157338 177.41

CITIBANK NA 11 2024 010-550-402 TRAVEL & CONFERENCE LODGING TO ASSIST NCAAA 08/20/2024 157338 132.98

CITIBANK NA 11 2024 010-483-300 OFFICE SUPPLIES AMAZON 08/20/2024 157338 65.94

CITIBANK NA 11 2024 010-483-330 POSTAGE USPS 08/20/2024 157338 10.80

CITIBANK NA 11 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY JUD 08/20/2024 157338 21.24

CITIBANK NA 11 2024 010-550-300 OFFICE SUPPLIES PRESSURE CANNER TESTER 08/20/2024 157338 89.99

CITIBANK NA 11 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTH 08/20/2024 157338 21.24

CITIBANK NA 11 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTH 08/20/2024 157338 21.24

CITIBANK NA 11 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 08/20/2024 157338 34.00

CITIBANK NA 11 2024 010-610-234 CONTINGENCY-OTHER HEALTHY CO DOOR PRZ 08/20/2024 157338 191.51

CITIBANK NA 11 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNTY AUDITOR OTRAT 08/20/2024 157338 150.00

CITIBANK NA 11 2024 010-571-401 TRAVEL AND TRAINING EXPENS CARD FEE FOR SEMINAR 08/20/2024 157338 17.55

CITIBANK NA 11 2024 010-403-330 POSTAGE STAMPS.COM 08/20/2024 157338 20.19

CITIBANK NA 11 2024 010-460-330 POSTAGE USPS 08/20/2024 157338 30.45

CITIBANK NA 11 2024 010-460-300 OFFICE SUPPLIES DELL TONER 08/20/2024 157338 160.19

CITIBANK NA 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE CASS COUNTY JAIL GLOVES 08/20/2024 157338 69.91

CITIBANK NA 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL GLASS INSERT FOR VET DR 08/20/2024 157338 307.94

CITIBANK NA 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TAX CREDIT 08/20/2024 157338 22.81-

CITIBANK NA 11 2024 010-400-300 OFFICE SUPPLIES TXK GAZZETTE MONTHLY 08/20/2024 157338 29.99

CITIBANK NA 11 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB GRANT COO 08/20/2024 157338 21.24

CITIBANK NA 11 2024 010-520-300 OFFICE SUPPLIES ADOBE PRO SUB AUDITOR 08/20/2024 157338 21.24

CITIBANK NA 11 2024 010-571-401 TRAVEL AND TRAINING EXPENS 2 LAW SEMINAR REG 08/20/2024 157338 650.00

CITIBANK NA 11 2024 010-484-330 POSTAGE PO 4 ROLLS OF STAMPS 08/20/2024 157338 292.00

CITIBANK NA 11 2024 010-483-300 OFFICE SUPPLIES AMAZON 08/20/2024 157338 65.94

CITIBANK NA 11 2024 010-460-305 INVESTIGATION EXPENSE REV.COM 08/20/2024 157338 121.60

CITIBANK NA 11 2024 010-460-305 INVESTIGATION EXPENSE MOVAVI SOFTWARE 08/20/2024 157338 86.28

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER CASS COUNTY 08/20/2024 157339 48.90

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER CC COURTHOUSE 08/20/2024 157339 57.30

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER CC TAX OFFICE 08/20/2024 157339 43.64

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER CC CRIMINAL JUSTI 08/20/2024 157339 43.64

CITY OF LINDEN 11 2024 010-530-600 UTILITIES WATER/CC LAW ENF &JUST 08/20/2024 157339 670.27

CONN RICHARD L 11 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL MISC REPAIR PARTS BELTS 08/20/2024 157341 175.70

DAVIS MARLIN CONNOR 11 2024 010-550-402 TRAVEL & CONFERENCE 172@.67 MILES 8/27 08/20/2024 157342 115.24

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/24 OUT OF CO K SHIELD 08/20/2024 157344 1,550.00

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 5/2 KRISTY SHIELDS 08/20/2024 157344 950.00

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/16 OOC HOUS K SHIELDS 08/20/2024 157344 500.00

GRAVES HUMPHRIES STAHL 11 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 JULY COLLECTIONS 08/20/2024 157346 50.72

HEALTHCARE EXPRESS 11 2024 010-610-410 EMPLOYEE DRUG TEST KIMBERLY CRUMP 08/20/2024 157348 50.00

HERGERT LINDSAY 11 2024 010-550-402 TRAVEL & CONFERENCE 172@.67 MILES 8/27 08/20/2024 157349V 115.24

HERGERT LINDSAY 11 2024 010-550-402 TRAVEL & CONFERENCE 283 MILES @.67 08/20/2024 157349V 189.61

HUGHES SPRINGS POLICE D 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARRREST FEE APR-JUN 24 08/20/2024 157351 3.34

IHS PHARMACY 11 2024 010-455-225 OUT OF CO.INMATE HOUSING AIMEE HOLMES INMATE 08/20/2024 157352 111.35

IHS PHARMACY 11 2024 010-455-225 OUT OF CO.INMATE HOUSING DEHILA MURCHISON-INMATE 08/20/2024 157352 95.76

LINDEN POLICE DEPARTMEN 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE APR-JUNE 24 08/20/2024 157355 5.00

MOOTY PAULA 11 2024 010-455-401 TRAVEL AND TRAINING 8/12 128 MILES@.67 08/20/2024 157357 428.80

OFFENHAUSER INSURANCE 11 2024 010-484-320 BOND PREMIUM KIM CRUMP BOND 08/20/2024 157359 50.00

OFFENHAUSER INSURANCE 11 2024 010-484-320 BOND PREMIUM RENEW BOND K STABENO 08/20/2024 157359 50.00

OFFICE OF THE ATTORNEY 11 2024 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAY FWW/CRIM REST 08/20/2024 157361 89.25

OFFICE OF THE ATTORNEY 11 2024 010-346-000 COUNTY PERCENTAGE OF STATE CO PORTION TIME PAY FEE 08/20/2024 157361 44.62-

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/20/2024 157362 2,107.38

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

PAYNE MECHANICAL OF TEX 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/8 JAIL UPFRONT AIR 08/20/2024 157365 1,080.50

POE MICHAEL D 11 2024 010-530-525 MOWING EXPENSE MOWING & WEED JUV PROB 08/20/2024 157366 225.00

QUEEN CITY POLICE DEPAR 11 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES APR-JUN 24 08/20/2024 157368 10.00

REGIONAL SOUND & COMMUN 11 2024 010-530-203 MONITORING FEES SEPT COURTHOUSE MONITOR 08/20/2024 157369 35.00

REGIONAL SOUND & COMMUN 11 2024 010-530-203 MONITORING FEES SEPT LE&JUST MONITORIN 08/20/2024 157369 35.00

SUSTAINABLE SERVICES LL 11 2024 010-575-300 SUPPLIES SHREDDING 08/20/2024 157372 55.00

SUSTAINABLE SERVICES LL 11 2024 010-575-300 SUPPLIES CONTAINER FEE 08/20/2024 157372 100.00

TEXARKANA GAZETTE 11 2024 010-610-140 LEGAL NOTICES LEGAL NOTICE LANDSCAPIN 08/20/2024 157374 71.52

TEXAS DEPARTMENT OF STA 11 2024 010-202-061 B.V.S/COUNTY CLERK JULY REMOTE BIRTHS 08/20/2024 157376 67.71

VISA 11 2024 010-450-520 FUEL (CARS) MURPHY EXPRESS 08/20/2024 157379 29.58

VISA 11 2024 010-450-401 TRAVEL OMNI 08/20/2024 157379 202.65

VISA 11 2024 010-450-300 OFFICE SUPPLIES AMAZON 08/20/2024 157379 106.24

VISA 11 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 08/20/2024 157379 43.30

VISA 11 2024 010-455-300 JAIL-SUPPLIES WALMART 08/20/2024 157379 25.61

VISA 11 2024 010-450-401 TRAVEL IN&OUT BURGER 08/20/2024 157379 15.16

VISA 11 2024 010-455-300 JAIL-SUPPLIES WALMART 08/20/2024 157379 79.22

VISA 11 2024 010-450-401 TRAVEL BUC-EES 08/20/2024 157379 20.55

VISA 11 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 08/20/2024 157379 43.30

VISA 11 2024 010-450-520 FUEL (CARS) SHELL 08/20/2024 157379 53.18

VISA 11 2024 010-450-401 TRAVEL WHATABURGER 08/20/2024 157379 11.02

VISA 11 2024 010-450-401 TRAVEL BUC-EES 08/20/2024 157379 14.26

VISA 11 2024 010-450-401 TRAVEL WHATABURGER 08/20/2024 157379 21.95

VISA 11 2024 010-450-401 TRAVEL WHATABURGER 08/20/2024 157379 8.15

VISA 11 2024 010-450-115 PURCHASE OF UNIFORMS 4IMPTINT 08/20/2024 157379 553.87

VISA 11 2024 010-455-300 JAIL-SUPPLIES WALMART 08/20/2024 157379 59.47

PITNEY BOWES INC 11 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POSTAGE MACHINE 08/27/2024 157387 535.65

PITNEY BOWES INC 11 2024 010-440-350 COPY MACHINE EXPENSE QRTLY METER LEASE 08/27/2024 157388 471.06

ABERNATHY COMPANY 11 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 08/27/2024 157394 215.00

ATLANTA AUTOMOTIVE & MU 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 13 08/27/2024 157396 7.00

AYERS JANICE 11 2024 010-610-234 CONTINGENCY-OTHER REIMB HEALTHY COUNTY 08/27/2024 157397 24.46

B B BOON INS AGENCY INC 11 2024 010-481-320 BOND PREMIUM J.P. BOND RENEWAL/CLERKS 08/27/2024 157398 105.00

BRYAN INFORMATION TECHN 11 2024 010-460-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/27/2024 157402 1,329.00

BRYAN INFORMATION TECHN 11 2024 010-460-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/27/2024 157402 1,204.00

C L COLLINS ENTERPRISES 11 2024 010-400-300 OFFICE SUPPLIES NAME BADGES FOR RANSOM 08/27/2024 157404 31.64

C L COLLINS ENTERPRISES 11 2024 010-450-300 OFFICE SUPPLIES EQUIPMENT INSP BOOKS 08/27/2024 157404 187.50

CIRCLE M GROUP LLC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMP 08/27/2024 157406 360.00

CITY OF LINDEN 11 2024 010-455-600 JAIL-UTILITIES 8/10CCT 06-1110-00 08/27/2024 157407 295.80

CITY OF LINDEN 11 2024 010-455-600 JAIL-UTILITIES 8/10CCT 06-1111-00 08/27/2024 157407 224.41

CMBC INVESTMENTS LLC 11 2024 010-455-305 OFFICE SUPPLIES 7/18 OFFICE SUPPLIES 08/27/2024 157408 68.50

CMBC INVESTMENTS LLC 11 2024 010-455-305 OFFICE SUPPLIES 08/2 OFFICE SUPPLIES 08/27/2024 157408 231.16

CMBC INVESTMENTS LLC 11 2024 010-455-305 OFFICE SUPPLIES 8/9 OFFICE SUPPLIES 08/27/2024 157408 151.49

CMBC INVESTMENTS LLC 11 2024 010-440-305 MV SUPPLIES SUPPLIES 08/27/2024 157408 133.71

CMBC INVESTMENTS LLC 11 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 08/27/2024 157408 203.94

CMBC INVESTMENTS LLC 11 2024 010-440-305 MV SUPPLIES SUPPLIES 08/27/2024 157408 13.65

DEALERS ELECTRICAL SUPP 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1 JAIL REPAIR 08/27/2024 157412 5.36

FEIR PHD PC BETTY 11 2024 010-450-420 MEDICAL-EMPLOYEES 8/21 PSYCH EVAL PARO 08/27/2024 157415 250.00

FEIR PHD PC BETTY 11 2024 010-455-420 EMPLOYEE MEDICAL 8/21 PSYCH EVAL KYLES 08/27/2024 157415 250.00

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/16 OUT OF COUNTY HOUS 08/27/2024 157417 5.92

FRANKLIN COUNTY SHERIFF 11 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/16 OUT OF COUNTY HOUS 08/27/2024 157417 41.71

JIFFY LUBE 11 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 08/27/2024 157420 65.98

JOHN W GASPARINI INC 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/5 JAIL SUPPLIES 08/27/2024 157421 212.68

MAY MICHAEL M 11 2024 010-610-233 CONTINGENCY-EQUIPMENT ADULT PROBAT FLOORING 08/27/2024 157426 4,243.50

MAY MICHAEL M 11 2024 010-610-233 CONTINGENCY-EQUIPMENT ADULT PROBAT FLOORING 08/27/2024 157426 8,590.50

NORTHEAST TEXAS PUBLISH 11 2024 010-610-140 LEGAL NOTICES LANDSCAPE BID 3 DAYS 08/27/2024 157428 162.15

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/27/2024 157430 2,950.33

OILCO DISTRIBUTING LLC 11 2024 010-450-520 FUEL (CARS) FUEL 08/27/2024 157430 1,852.46

PAYNE MECHANICAL OF TEX 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/20 UPFRONT JAIL AIR 08/27/2024 157431 16,118.00

REEDER-DAVIS FUNERAL HO 11 2024 010-610-060 AUTOPSIES RICHARD JOHNSON TRANSPO 08/27/2024 157434 700.00

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC ANNEX BLD 08/27/2024 157437 369.71

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CC COURTHOUSE 08/27/2024 157437 1,983.61

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/27/2024 157437 358.53

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 08/27/2024 157437 156.27

SOUTHWESTERN ELECTRIC P 11 2024 010-530-600 UTILITIES 123 KAUFMAN SECURITY LI 08/27/2024 157437 21.38

TEXARKANA GAZETTE 11 2024 010-610-140 LEGAL NOTICES PUBLICATION OF SALARIES 08/27/2024 157441 250.32

U S POSTAL SERVICE 11 2024 010-440-330 POSTAGE POSTAGE METER 25514621 08/27/2024 157445 4,000.00

VERIZON WIRELESS 11 2024 010-484-200 TELEPHONE & UTILITIES JP 4 AUGUST BILL 08/27/2024 157447 37.99

WILLIAM V MACGILL & CO 11 2024 010-455-300 JAIL-SUPPLIES 8/6 JAIL SUPPLIES 08/27/2024 157448 110.98

WINSTON WATER COOLER OF 11 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/15 JAIL REPAIRS 08/27/2024 157449 223.06

YOUNG ANGELA 11 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 101.8@ .67 MILES 08/27/2024 157450 68.21

CASS COUNTY PAYROLL ACC 11 2024 010-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 294,291.99

AFLAC GROUP INSURANCE 11 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/30/2024 157452 112.57

CASS COUNTY SHERIFF'S O 11 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWATERS08/30/2024 157453 200.00

COLONIAL LIFE & ACCIDEN 11 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 5,148.19

LIFENET 11 2024 010-202-100 SALARIES PAYABLE LIFENET 08/30/2024 157455 40.00

STANDARD INSURANCE COMP 11 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 727.48

STANDARD INSURANCE COMP 11 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 08/30/2024 157456 6.50

TAC HEBP 11 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 157457 6,162.06

TAC HEBP 11 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 3,250.90

TAC HEBP 11 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 3,901.08

TAC HEBP 11 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 5,201.44

TAC HEBP 11 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 12,353.42

TAC HEBP 11 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 3,901.08

TAC HEBP 11 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 13,003.60

TAC HEBP 11 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 3,901.08

TAC HEBP 11 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 1,950.54

TAC HEBP 11 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/30/2024 157457 1,300.36

TAC HEBP 11 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/30/2024 157457 1,950.54

TAC HEBP 11 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/30/2024 157457 1,300.36

TAC HEBP 11 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 1,950.54

TAC HEBP 11 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/30/2024 157457 1,300.36

TAC HEBP 11 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 1,950.54

TAC HEBP 11 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 1,300.36

TAC HEBP 11 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 11 2024 010-455-152 HOSPITALIZATION T VELEKEI AUG PREMIUM 08/30/2024 157457 650.18

TAC HEBP (DENTAL) 11 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 3,102.28

TAC HEBP (DENTAL) 11 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 08/30/2024 157458 25.40

TAC HEBP (DENTAL) 11 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 08/30/2024 157458 25.40

TAC HEBP (DENTAL) 11 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 08/30/2024 157458 25.40

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

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

 TOTAL CHECKS WRITTEN 607,890.96

 TOTAL VOID CHECKS 664.85

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

 TOTAL CHECK AMOUNT 607,226.11

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 11 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 08/06/2024 157188 131.94

TOSHIBAFINANCIAL SERVIC 11 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/06/2024 157188 65.97

ANDERSON TARA 11 2024 011-435-403 TRAVEL -COURT COORDINATOR 4 DAY PER DIEM 08/13/2024 157218 236.00

ANDERSON TARA 11 2024 011-435-403 TRAVEL -COURT COORDINATOR 774 MILES @.67 08/13/2024 157218 518.58

BRYAN INFORMATION TECHN 11 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER LEAS 08/13/2024 157226 475.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HANNAH NOACK CP 08/13/2024 157229 300.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES SS& DS CHILDREN 08/13/2024 157229 300.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES W.S. CHILD 08/13/2024 157229 300.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C & M.D. CHILDREN 08/13/2024 157229 300.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. & L.C. CHILDREN 08/13/2024 157229 300.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 157238 250.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 157238 250.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 157238 250.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEIDRA NICOLE WEEMS 08/13/2024 157238 250.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES RUBY ELVIS BATES 08/13/2024 157238 500.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES RUBY ELVIS BATES 08/13/2024 157238 500.00

DELK II JOHN S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 08/13/2024 157238 300.00

DELK II JOHN S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ANTONIO LUCKEY CP 08/13/2024 157238 300.00

DELK II JOHN S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON CP 08/13/2024 157238 300.00

DELK II JOHN S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ANTONIO LUCKEY CP 08/13/2024 157238 300.00

DELK II JOHN S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY CP 08/13/2024 157238 300.00

HAMMOND CYNDIA 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 08/13/2024 157252 350.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES TRACI MARIE HOOPER 08/13/2024 157252 400.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES TRACI MARIE HOOPER 08/13/2024 157252 300.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES TRACI MARIE HOOPER 08/13/2024 157252 300.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEHLIA FAYE MURCHISON 08/13/2024 157252 600.00

HAMMOND CYNDIA 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MN RN KN & KN CHILDREN 08/13/2024 157252 300.00

HAMMOND CYNDIA 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS CP 08/13/2024 157252 300.00

HAMMOND CYNDIA 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX CP 08/13/2024 157252 300.00

KING UNA 11 2024 011-435-455 VISITING COURT REPORTER SUBSTITUTE COURT REP 5T 08/13/2024 157260 2,250.00

KING UNA 11 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER8/9 08/13/2024 157260 250.00

LEE RANDAL 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 08/13/2024 157261 300.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES JEFFERY KYLE WEST 08/13/2024 157261 600.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 157261 250.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 157261 250.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 157261 250.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 157261 250.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL BRYAN ABSTON 08/13/2024 157261 300.00

LEE RANDAL 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DALTON WASHINGTON NCP 08/13/2024 157261 300.00

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY CP 08/13/2024 157265 300.00

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL CP 08/13/2024 157265 300.00

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 08/13/2024 157265 300.00

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 08/13/2024 157265 300.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES BRADLEY NEIL HAYNES 08/13/2024 157265 600.00

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 08/13/2024 157265 300.00

MCFARLAND DERRIC S 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES GH CHILD 08/13/2024 157265 300.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE HALEY 08/13/2024 157265 400.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES CHASE HALEY 08/13/2024 157265 400.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MCFARLAND DERRIC S 11 2024 011-435-190 INDIGENT ATTORNEY FEES COLTEN LEWIS 08/13/2024 157265 125.00

MILLER WILLIAM W JR 11 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLE 08/13/2024 157268 100.00

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY JOEL CARAWAY 08/13/2024 157293 600.00

VANCO SYSTEMS 11 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 08/13/2024 157302 0.99

VANCO SYSTEMS 11 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/13/2024 157302 10.88

BARNETT JUNE J CSR 11 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 08/20/2024 157334 425.00

CITIBANK NA 11 2024 011-435-400 MISCELLANEOUS JURY DRINKS DIST COURT 08/20/2024 157338 29.03

CITIBANK NA 11 2024 011-435-400 MISCELLANEOUS JURY MEAL CRUMPS 7/29 08/20/2024 157338 5.29

JON KREGEL CONSULTANTS 11 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL TO/FROM COURT8/7 08/20/2024 157353 105.56

JON KREGEL CONSULTANTS 11 2024 011-435-333 TRANSLATOR EXPENSES TRANSLATE 8/7 AG COURT 08/20/2024 157353 350.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES E.H. & G.H. CHILDREN 08/27/2024 157405 300.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES O.G. CHILDREN 08/27/2024 157405 300.00

CARLY S ANDERSON LAW FI 11 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.B.,B.G., D.G. CHILDRE 08/27/2024 157405 300.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DARRIAN OKEITH TERRY 08/27/2024 157413 400.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES DARRIAN OKEITH TERRY 08/27/2024 157413 400.00

DELK II JOHN S 11 2024 011-435-190 INDIGENT ATTORNEY FEES ERIN BROOKE DUNCAN 08/27/2024 157413 500.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES KIESTON WASHINGTON 08/27/2024 157419 500.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES DEHLIA MURCHISON 08/27/2024 157419 600.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES KIESTON WASHINGTON 08/27/2024 157419 500.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 157419 250.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 157419 250.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 157419 250.00

HAMMOND CYNDIA 11 2024 011-435-190 INDIGENT ATTORNEY FEES AIMEE HOLMES 08/27/2024 157419 250.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES ADRIC TERRELL HOWARD 08/27/2024 157422 500.00

LEE RANDAL 11 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON TAYLOR 08/27/2024 157422 600.00

MARKS ERIC A 11 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SINGLETON 08/27/2024 157425 600.00

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY BOWMAN 08/27/2024 157438 600.00

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES TAMARA JACKSON 08/27/2024 157438 200.00

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES TAMARA JACKSON 08/27/2024 157438 200.00

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES TAMARA JACKSON 08/27/2024 157438 400.00

STOVALL & SHELTON 11 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON JONES 08/27/2024 157438 500.00

TYLER DEAF AND HARD OF 11 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER6/20/24 08/27/2024 157444 315.00

TYLER DEAF AND HARD OF 11 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 6/20/24 08/27/2024 157444 262.50

TYLER DEAF AND HARD OF 11 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 6/20/24 08/27/2024 157444 217.50

TYLER DEAF AND HARD OF 11 2024 011-435-333 TRANSLATOR EXPENSES ADMIN FEE 08/27/2024 157444 40.00

CASS COUNTY PAYROLL ACC 11 2024 011-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 3,980.65

COLONIAL LIFE & ACCIDEN 11 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 175.19

STANDARD INSURANCE COMP 11 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 19.16

TAC HEBP 11 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP (DENTAL) 11 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 93.98

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

 TOTAL CHECKS WRITTEN 34,258.40

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 34,258.40

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 11

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2024 012-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 15,109.21

COLONIAL LIFE & ACCIDEN 11 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 157.66

STANDARD INSURANCE COMP 11 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 13.00

TAC HEBP 11 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 157457 327.50

TAC HEBP 11 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 2,600.72

TAC HEBP (DENTAL) 11 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 119.30

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

 TOTAL CHECKS WRITTEN 18,327.39

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,327.39

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

ATLANTA UTILITIES 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 08/06/2024 157120 119.96

AT&T 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 08/06/2024 157152 53.76

SOUTHWESTERN ELECTRIC P 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 08/06/2024 157186 290.39

GAME TIME PEST CONTROLS 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE INSIDE 08/13/2024 157247 30.00

GAME TIME PEST CONTROLS 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 08/13/2024 157247 40.00

BARNWELL HOWARD G 11 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT AUGUST 08/20/2024 157335 1,200.00

COBRIDGE TELECOM LLC 11 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 08/20/2024 157340 151.89

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

 TOTAL CHECKS WRITTEN 1,886.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,886.00

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

ADAMEK KERRY 12 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICE 08/06/2024 157151 770.00

ETEX TELEPHONE COOP INC 12 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET 08/06/2024 157166 124.95

TOSHIBAFINANCIAL SERVIC 12 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 08/06/2024 157188 58.06

GREGG COUNTY JUVENILE P 12 2024 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION JULY 2024 08/13/2024 157249 1,200.00

LINDEN FUEL CENTER 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 08/13/2024 157263 94.00

PEGASUS SCHOOLS INC 12 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT JULY 2024 08/13/2024 157276 6,128.39

VANCO SYSTEMS 12 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 08/13/2024 157302 52.59

CITIBANK NA 12 2024 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 08/20/2024 157338 20.50

CITIBANK NA 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/20/2024 157338 131.20

CITIBANK NA 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/20/2024 157338 542.15

CITIBANK NA 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/20/2024 157338 26.24

CITIBANK NA 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/20/2024 157338 13.04

CITIBANK NA 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING MEALS 08/20/2024 157338 15.92

BYNUM RENEE 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 08/27/2024 157403 642.06

CASS COUNTY PAYROLL ACC 12 2024 016-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 12,320.76

COLONIAL LIFE & ACCIDEN 12 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 77.14

STANDARD INSURANCE COMP 12 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 13.04

TAC HEBP 12 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 157457 327.50

TAC HEBP 12 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

TAC HEBP 12 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 1,300.36

TAC HEBP (DENTAL) 12 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 68.50

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

 TOTAL CHECKS WRITTEN 24,576.58

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 24,576.58

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

KLUGE KAYLIN 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL 08/06/2024 157173 288.00

TOSHIBAFINANCIAL SERVIC 12 2024 017-580-230 EQUIPMENT ADULT PTOBATION 08/06/2024 157188 139.28

CITIBANK NA 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 08/13/2024 157230 196.14

CITIBANK NA 12 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 08/13/2024 157230 335.07

CITIBANK NA 12 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 08/13/2024 157230 257.91

CITIBANK NA 12 2024 017-580-700 FACILITIES CENTER 08/13/2024 157230 1,199.77

CORRECTIONS SOFTWARE SO 12 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 08/13/2024 157236 1,488.00

HOPE FIRE EXTINGUISHER 12 2024 017-580-700 FACILITIES CENTER ALARM MONITORING 08/13/2024 157255 556.50

HOPE FIRE EXTINGUISHER 12 2024 017-580-700 FACILITIES CENTER ALARM MONITORING 08/13/2024 157255 1,001.50

HOPE FIRE EXTINGUISHER 12 2024 017-580-700 FACILITIES CENTER ALARM MONITORING 08/13/2024 157255 799.00

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/13/2024 157274 78.27

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/13/2024 157274 12.89

SUSTAINABLE SERVICES LL 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/13/2024 157294 55.00

TECHNICAL RESOURCE MANA 12 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/13/2024 157295 227.00

TEXANA BANK 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIV TRAVEL 08/13/2024 157296 99.02

TEXANA BANK 12 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 08/13/2024 157296 39.94

TEXANA BANK 12 2024 017-580-350 UTILITIES BASIC UTILITY 08/13/2024 157296 292.06

TEXANA BANK 12 2024 017-580-700 FACILITIES CENTER 08/13/2024 157296 58.09

TEXANA BANK 12 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP&OPERATIO 08/13/2024 157297 27.05

VANCO SYSTEMS 12 2024 017-580-230 EQUIPMENT ADULT PROBATION 08/13/2024 157302 33.43

XEROX CORPORATION 12 2024 017-580-230 EQUIPMENT COPIER LEASE 08/13/2024 157310 160.23

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/20/2024 157360 3.99-

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/20/2024 157360 183.14

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/20/2024 157360 9.49

OMEGA LABORATORIES INC 12 2024 017-580-460 CONTRACT SERVICES PROB DRUG TEST 08/20/2024 157363 68.50

CNA SURETY 12 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 08/27/2024 157409 147.00

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/27/2024 157429 78.25

CASS COUNTY PAYROLL ACC 12 2024 017-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 17,077.11

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

 TOTAL CHECKS WRITTEN 24,903.65

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 24,903.65

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

RESTELLE KAYLA 12 2024 019-581-401 TRAVEL SATP TRAVEL 08/06/2024 157184 288.00

CITIBANK NA 12 2024 019-581-401 TRAVEL AC/SAT TRAVEL 08/13/2024 157230 69.02

CITIBANK NA 12 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 08/13/2024 157230 321.50

CITIBANK NA 12 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 08/13/2024 157230 25.00

TECHNICAL RESOURCE MANA 12 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/13/2024 157295 724.50

HINTON LAINIE 12 2024 019-581-401 TRAVEL SAFPR PROF CONFERE 08/20/2024 157350 112.00

CASS COUNTY PAYROLL ACC 12 2024 019-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 4,822.32

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

 TOTAL CHECKS WRITTEN 6,362.34

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6,362.34

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CITIBANK NA 12 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 08/13/2024 157230 187.47

CITIBANK NA 12 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 08/13/2024 157230 114.00

TEXANA BANK 12 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT TRAVEL FUEL 08/13/2024 157296 193.83

CASS COUNTY PAYROLL ACC 12 2024 020-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 2,759.27

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

 TOTAL CHECKS WRITTEN 3,254.57

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,254.57

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 08/06/2024 157154 211.23

JAYNES FARM AND FEED 11 2024 021-611-354 REPAIRS & MAINTENANCE FLY BAGS 08/06/2024 157171 15.98

WESTERN CASS WATER SUPP 11 2024 021-611-250 UTILITIES R&B 1 WATER 08/06/2024 157189 41.28

WINDSTREAM 11 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 08/06/2024 157191 181.79

A&R SERVICE CENTER LLC 11 2024 021-611-354 REPAIRS & MAINTENANCE TIRE MOUNT 08/13/2024 157208 50.00

CONN RICHARD L 11 2024 021-611-354 REPAIRS & MAINTENANCE GEAR OIL 08/13/2024 157235 28.00

CONN RICHARD L 11 2024 021-611-354 REPAIRS & MAINTENANCE GREASE FITTING 08/13/2024 157235 13.45

JAYNES FARM AND FEED 11 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 08/13/2024 157256 15.98

JAYNES FARM AND FEED 11 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 08/13/2024 157256 15.98

MOUNTAIN VALLEY OF TEXA 11 2024 021-611-354 REPAIRS & MAINTENANCE WATER 08/13/2024 157271 70.00

PILGRIM JEREMY 11 2024 021-611-354 REPAIRS & MAINTENANCE PRESSURE SWITCH 08/13/2024 157277 409.21

REPUBLIC SERVICES #070 11 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE JULY 08/13/2024 157285 1,160.00

ROARK AUTO PARTS 11 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 08/13/2024 157287 299.85

SEATON CONSTRUCTION INC 11 2024 021-611-380 SAND & GRAVEL 120 IRON ORE 08/13/2024 157290 2,160.00

SEATON CONSTRUCTION INC 11 2024 021-611-380 SAND & GRAVEL 120 YARDS GRAVEL 08/13/2024 157290 2,160.00

SEATON CONSTRUCTION INC 11 2024 021-611-380 SAND & GRAVEL 536 YRDS GRAVEL 08/13/2024 157290 9,648.00

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE PLUG 08/13/2024 157299 8.26

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE SCREWBIT 08/13/2024 157299 6.64

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 08/13/2024 157299 14.36

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 08/13/2024 157299 51.26

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE CHAINS 08/13/2024 157299 76.98

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE BAR OIL 08/13/2024 157299 28.32

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE TOWELS & SAW CHAIN 08/13/2024 157299 69.24

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE WIRE PLIERS AND CAPS 08/13/2024 157299 72.85

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 08/13/2024 157299 17.78

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE RETURN & PLUG & WIRE 08/13/2024 157299 20.86

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE BIT 08/13/2024 157299 5.69

CITIBANK NA 11 2024 021-611-352 GAS AND OIL GAS X3.099 08/20/2024 157338 57.86

CITIBANK NA 11 2024 021-611-401 SEMINAR & TRAVEL EXPENSE GAS X3.099 08/20/2024 157338 322.92

CITIBANK NA 11 2024 021-611-354 REPAIRS & MAINTENANCE WALMART SUPPLIES 08/20/2024 157338 83.77

CITIBANK NA 11 2024 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL BOOKING FEE 08/20/2024 157338 15.99

CITIBANK NA 11 2024 021-611-354 REPAIRS & MAINTENANCE AMAZON GRINDING WHEEL 08/20/2024 157338 66.43

CITIBANK NA 11 2024 021-611-352 GAS AND OIL GAS X3.099 08/20/2024 157338 41.95

CITIBANK NA 11 2024 021-611-352 GAS AND OIL GAS X3.099 08/20/2024 157338 66.41

CONN RICHARD L 11 2024 021-611-354 REPAIRS & MAINTENANCE GREASE 08/27/2024 157411 56.90

CONN RICHARD L 11 2024 021-611-354 REPAIRS & MAINTENANCE BOLT 08/27/2024 157411 2.00

H V CAVER INC 11 2024 021-611-360 ROAD OIL/COLD MIX 92 TONS COLD MIX 08/27/2024 157418 11,611.17

H V CAVER INC 11 2024 021-611-360 ROAD OIL/COLD MIX 47 TONS COLD MIX 08/27/2024 157418 5,920.63

H V CAVER INC 11 2024 021-611-360 ROAD OIL/COLD MIX 89.5 TONS COLD MIX 08/27/2024 157418 11,252.84

LINDEN FUEL CENTER 11 2024 021-611-352 GAS AND OIL GAS 08/27/2024 157423 576.38

STRIBLING EQUIPMENT LLC 11 2024 021-611-354 REPAIRS & MAINTENANCE CUTTING EDGES 08/27/2024 157439 3,182.66

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE 2 SHOVELS 08/27/2024 157443 34.18

TRICO LUMBER CO 11 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 08/27/2024 157443 25.25

CASS COUNTY PAYROLL ACC 11 2024 021-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 18,377.27

STANDARD INSURANCE COMP 11 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 38.03

TAC HEBP 11 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 157457 1,118.44

TAC HEBP 11 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/30/2024 157457 3,901.08

TAC HEBP (DENTAL) 11 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 195.68

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

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

 TOTAL CHECKS WRITTEN 73,800.83

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 73,800.83

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 08/06/2024 157154 215.74

CITY OF MARIETTA 11 2024 022-612-250 UTILITIES MO WATER RB #2 08/06/2024 157161 32.00

CITY OF MARIETTA 11 2024 022-612-250 UTILITIES MO GAS R&B2 08/06/2024 157161 25.00

WINDSTREAM 11 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 08/06/2024 157191 146.51

ALLEN KEVIN LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 1EA TIRE RUNNING LIGHTS 08/13/2024 157215 204.05

ALLEN KEVIN LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 4EA SHOCKS U-16 08/13/2024 157215 366.30

LONGVIEW ASPHALT INC 11 2024 022-612-360 ROAD OIL/COLD MIX 12.79 TON COLD PATCH 08/13/2024 157264 1,304.58

MCKELVEY ENTERPRISES 11 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE PARTS SHOES 08/13/2024 157266 762.03

NAPLES HARDWARE AND SUP 11 2024 022-612-354 REPAIRS & MAINTENANCE BLACK PIPES& HOSE CLAMP 08/13/2024 157272 12.65

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY DISCONNECT 08/13/2024 157273 55.37

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE PULLER 08/13/2024 157273 15.99

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE PULLER RETURN 08/13/2024 157273 15.99-

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE SEPARATOR 08/13/2024 157273 15.99

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FILTER U-6 08/13/2024 157273 203.28

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE CABIN FILTER U-17 SHOP 08/13/2024 157273 22.60

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE FUEL CAP U-3 08/13/2024 157273 14.09

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY 08/13/2024 157273 176.01

PUTMAN EXCAVATING 11 2024 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 10LBS 08/13/2024 157279 2,160.00

PUTMAN EXCAVATING 11 2024 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 2LBS 08/13/2024 157279 432.00

PUTMAN EXCAVATING 11 2024 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 4LBS 08/13/2024 157279 864.00

SATTERFIELD CODY 11 2024 022-612-352 GAS AND OIL BULK FUEL 08/13/2024 157289 10,318.11

SOUTHERN TIRE MART LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 6EA TIRES U-33 08/13/2024 157291 1,083.90

TRICO LUMBER CO 11 2024 022-612-354 REPAIRS & MAINTENANCE DRIVEWAY MARKERS 08/13/2024 157299 7.58

TRICO LUMBER CO 11 2024 022-612-354 REPAIRS & MAINTENANCE MISC HARDWARE 08/13/2024 157299 35.20

TRICO LUMBER CO 11 2024 022-612-354 REPAIRS & MAINTENANCE PVC FITTING 08/13/2024 157299 8.58

TRICO LUMBER CO 11 2024 022-612-354 REPAIRS & MAINTENANCE 2-5/15X20G70 CHAIN ASSY 08/13/2024 157299 132.98

CITIBANK NA 11 2024 022-612-354 REPAIRS & MAINTENANCE WATER 08/20/2024 157338 63.00

CITIBANK NA 11 2024 022-612-300 SUPPLIES PAPER TOWELS 08/20/2024 157338 23.00

CITIBANK NA 11 2024 022-612-352 GAS AND OIL FUEL 08/20/2024 157338 28.81

CITIBANK NA 11 2024 022-612-354 REPAIRS & MAINTENANCE 235/80/16 TIRE U-20 08/20/2024 157338 179.57

CITIBANK NA 11 2024 022-612-354 REPAIRS & MAINTENANCE SPRAYER 08/20/2024 157338 289.98

O'REILLY AUTO PARTS 11 2024 022-612-354 REPAIRS & MAINTENANCE HEATER HOSE 6EA ANTI FR 08/20/2024 157358 132.37

SOUTHERN TIRE MART LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE 4RA TIRES U-10 08/20/2024 157371 869.20

A & E MACHINE SHOP INC 11 2024 022-612-390 EQUIPMENT RENTAL CYLINDER RENTAL 08/27/2024 157393 90.00

ALLEN KEVIN LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & 4 EA 5 GAL 08/27/2024 157395 380.54

ALLEN KEVIN LLC 11 2024 022-612-354 REPAIRS & MAINTENANCE FLAT REPAIR & HEADLIGHT 08/27/2024 157395 87.96

BRYAN & BRYAN ASPHALT L 11 2024 022-612-360 ROAD OIL/COLD MIX 7.330 TON ROAD OIL 08/27/2024 157401 4,999.06

DUCK DAVID 11 2024 022-612-360 ROAD OIL/COLD MIX HAULED 30 LBS MILLING 08/27/2024 157414 3,000.00

LONGVIEW ASPHALT INC 11 2024 022-612-360 ROAD OIL/COLD MIX 13.10 TON COLD PATCH 08/27/2024 157424 1,336.20

STRIBLING EQUIPMENT LLC 11 2024 022-612-390 EQUIPMENT RENTAL JOHN DEERE 672G GRADER 08/27/2024 157440 9,890.20

TRAYLOR MICHAEL TODD 11 2024 022-612-360 ROAD OIL/COLD MIX HAULED 8 LBS MILLING FR 08/27/2024 157442 800.00

TRICO LUMBER CO 11 2024 022-612-354 REPAIRS & MAINTENANCE 6 EA 4.5 GRINDER DISK 08/27/2024 157443 43.64

CASS COUNTY PAYROLL ACC 11 2024 022-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 19,597.07

COLONIAL LIFE & ACCIDEN 11 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 250.64

LIFENET 11 2024 022-202-100 SALARIES PAYABLE LIFENET 08/30/2024 157455 5.00

STANDARD INSURANCE COMP 11 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 76.98

TAC HEBP 11 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 157457 2,376.28

TAC HEBP 11 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/30/2024 157457 3,901.08

TAC HEBP (DENTAL) 11 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 365.96

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

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

 TOTAL CHECKS WRITTEN 67,385.09

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 67,385.09

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 11 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 08/06/2024 157158 50.63

PRICE HARDWARE INC 11 2024 023-613-354 REPAIRS & MAINTENANCE HOSE&FITTINGS 08/06/2024 157180 34.77

QUEEN CITY WATERWORKS 11 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 08/06/2024 157181 37.00

RED RIVER OIL CO LLC 11 2024 023-613-300 SUPPLIES EQUIPMENT GREASE 08/06/2024 157183 531.20

BD HOLT CO 11 2024 023-613-354 REPAIRS & MAINTENANCE PINS& RETAINER 08/13/2024 157223 98.42

BD HOLT CO 11 2024 023-613-354 REPAIRS & MAINTENANCE CUTTING EDGE NUTS 08/13/2024 157223 452.82

BLACKMAN MARK 11 2024 023-613-354 REPAIRS & MAINTENANCE U-2 BIG MACK REPAIRS 08/13/2024 157224 1,045.00

COBRIDGE TELECOM LLC 11 2024 023-613-250 UTILITIES PHONE& INTERNET RB 3 08/13/2024 157233 141.48

DOT'S RENTALS & SALES 11 2024 023-613-301 TOOLS PATCH SHEVELS 08/13/2024 157239 59.75

EAST MAIN AUTOMOTIVE 11 2024 023-613-354 REPAIRS & MAINTENANCE TRUCK REPAIRS U-10 08/13/2024 157240 371.59

EXPRESS MEDICAL & SAFET 11 2024 023-613-300 SUPPLIES GATORADE ZERO 08/13/2024 157241 164.85

FIX YOUR WELL COMPANY T 11 2024 023-613-320 CULVERTS 18"X30' CULVERT 08/13/2024 157243 583.34

FRAZIER KEVIN L 11 2024 023-613-354 REPAIRS & MAINTENANCE INSTALLATION BRACKETS R 08/13/2024 157246 577.96

GAME TIME PEST CONTROLS 11 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 08/13/2024 157247 25.00

GAME TIME PEST CONTROLS 11 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN 08/13/2024 157247 55.00

H V CAVER INC 11 2024 023-613-380 SAND AND GRAVEL LIMESTONE 08/13/2024 157251 1,081.57

H V CAVER INC 11 2024 023-613-360 ROAD OIL/COLD MIX PATCH 08/13/2024 157251 6,126.82

H V CAVER INC 11 2024 023-613-360 ROAD OIL/COLD MIX PATCH 08/13/2024 157251 3,072.84

PRICE HARDWARE INC 11 2024 023-613-354 REPAIRS & MAINTENANCE JOB BOX LOCK 08/13/2024 157278 45.97

RIVER VALLEY TRACTOR 11 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG CUTTER 08/13/2024 157286 161.70

RIVER VALLEY TRACTOR 11 2024 023-613-354 REPAIRS & MAINTENANCE KUBOTA HYDRAULIC 08/13/2024 157286 110.18

ROARK AUTO PARTS 11 2024 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE U-22 08/13/2024 157287 177.44

ROARK AUTO PARTS 11 2024 023-613-354 REPAIRS & MAINTENANCE STEP RAIL NEW TRUCK 08/13/2024 157287 327.52

ROARK AUTO PARTS 11 2024 023-613-354 REPAIRS & MAINTENANCE RETURN STE RAIL 08/13/2024 157287 380.30-

SANITATION SOLUTIONS IN 11 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICK UP JULY 08/13/2024 157288 468.98

SOUTHERN TIRE MART LLC 11 2024 023-613-354 REPAIRS & MAINTENANCE FRONT BACK HOE TIRES 08/13/2024 157291 450.00

SOUTHERN TIRE MART LLC 11 2024 023-613-354 REPAIRS & MAINTENANCE KUBOTA FRONT TIRES 08/13/2024 157291 1,044.00

VEGA VICTOR A MARTINEZ 11 2024 023-613-354 REPAIRS & MAINTENANCE TIRE MOUNT U-24 08/13/2024 157304 110.00

SOUTHWESTERN ELECTRIC P 11 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 08/20/2024 157322 133.90

CITIBANK NA 11 2024 023-613-300 SUPPLIES BATTERIES WATER 08/20/2024 157338 105.81

CITIBANK NA 11 2024 023-613-354 REPAIRS & MAINTENANCE FUEL PUMP 08/20/2024 157338 329.99

CITIBANK NA 11 2024 023-613-354 REPAIRS & MAINTENANCE FUEL PUMP CORRECT 08/20/2024 157338 180.00

CITIBANK NA 11 2024 023-613-301 TOOLS AIR COMPRESSOR &ASSEC 08/20/2024 157338 1,016.93

CITIBANK NA 11 2024 023-613-300 SUPPLIES GATORADE/WATER/WASP 08/20/2024 157338 50.99

CITIBANK NA 11 2024 023-613-300 SUPPLIES GATORADE/WATER 08/20/2024 157338 70.80

CITIBANK NA 11 2024 023-613-352 GAS AND OIL DEF- FUEL 08/20/2024 157338 79.90

CITIBANK NA 11 2024 023-613-301 TOOLS WELDING RODS/GLOVES 08/20/2024 157338 134.73

PRICE HARDWARE INC 11 2024 023-613-301 TOOLS SILVER REGAL TOOL 08/20/2024 157367 23.97

RICKY ORR 11 2024 023-613-380 SAND AND GRAVEL SAND BAGS 08/20/2024 157370 40.00

VEGA VICTOR A MARTINEZ 11 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE FLAT 08/20/2024 157377 57.05

VEGA VICTOR A MARTINEZ 11 2024 023-613-354 REPAIRS & MAINTENANCE BIG MACK REAR TIRE 08/20/2024 157377 375.00

VEGA VICTOR A MARTINEZ 11 2024 023-613-354 REPAIRS & MAINTENANCE REAR R BACK HOE 08/20/2024 157377 80.00

PRICE HARDWARE INC 11 2024 023-613-354 REPAIRS & MAINTENANCE MAILBOX REPLACEMENT 08/27/2024 157432 24.99

RED RIVER OIL CO LLC 11 2024 023-613-352 GAS AND OIL DIESEL FUEL& GAS 08/27/2024 157433 4,050.51

RED RIVER OIL CO LLC 11 2024 023-613-352 GAS AND OIL DRUM POWER TRAN 08/27/2024 157433 992.69

RIVER VALLEY TRACTOR 11 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 08/27/2024 157435 268.20

RIVER VALLEY TRACTOR 11 2024 023-613-354 REPAIRS & MAINTENANCE BLADES 08/27/2024 157435 12.84-

ROARK AUTO PARTS 11 2024 023-613-300 SUPPLIES GREASE TUBES U-21 08/27/2024 157436 68.28

CASS COUNTY PAYROLL ACC 11 2024 023-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 13,823.10

COLONIAL LIFE & ACCIDEN 11 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 111.58

LIFENET 11 2024 023-202-100 SALARIES PAYABLE LIFENET 08/30/2024 157455 5.00

STANDARD INSURANCE COMP 11 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 26.00

TAC HEBP 11 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/30/2024 157457 2,600.72

TAC HEBP (DENTAL) 11 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 101.60

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 22

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

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

 TOTAL CHECKS WRITTEN 41,764.43

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 41,764.43

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 23

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 08/06/2024 157154 188.72

BRYAN & BRYAN ASPHALT L 11 2024 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.46 TONS 08/06/2024 157155 17,363.72

CAPITAL ONE 11 2024 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 08/06/2024 157157 209.40

CENTERPOINT ENERGY ENTE 11 2024 024-614-250 UTILITIES GAS R&B 4 08/06/2024 157158 48.89

COBRIDGE TELECOM LLC 11 2024 024-614-250 UTILITIES PHONE SERVICE R&B4 08/06/2024 157163 33.51

RAINES ALIGNMENT & AUTO 11 2024 024-614-354 REPAIRS & MAINTENANCE INSPECTION 15 CHEVY 08/06/2024 157182 7.00

RAINES ALIGNMENT & AUTO 11 2024 024-614-354 REPAIRS & MAINTENANCE INSPECTION 09 CHEL SILV 08/06/2024 157182 7.00

RAINES ALIGNMENT & AUTO 11 2024 024-614-354 REPAIRS & MAINTENANCE INSPECTION 23 VOLVO 08/06/2024 157182 7.00

RIVER VALLEY TRACTOR-TE 11 2024 024-614-354 REPAIRS & MAINTENANCE KUBOTA REPAIR 08/06/2024 157185 3,096.56

ARTEX TRUCK CENTER INC 11 2024 024-614-354 REPAIRS & MAINTENANCE REPAIRS TO DUMP TRUCK 08/13/2024 157220 12,494.22

BOWIE COUNTY EQUIPMENT 11 2024 024-614-354 REPAIRS & MAINTENANCE CLUTCH PARTS 08/13/2024 157225 213.00

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 08/13/2024 157287 373.88

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE AMBER GLO DUE 08/13/2024 157287 5.75

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE VALVE GROMMET 08/13/2024 157287 5.74

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE DIESEL EXHAUST 08/13/2024 157287 119.94

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE MINI LAMP 08/13/2024 157287 7.00

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE SLIP CLUTCH 08/13/2024 157287 82.92

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 08/13/2024 157287 186.94

ROARK AUTO PARTS 11 2024 024-614-354 REPAIRS & MAINTENANCE VALVE GROMMET&LIGHT 08/13/2024 157287 133.56

VEGA VICTOR A MARTINEZ 11 2024 024-614-354 REPAIRS & MAINTENANCE TRUCK TIRE SENSOR 08/13/2024 157304 100.00

VEGA VICTOR A MARTINEZ 11 2024 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR PLUG 08/13/2024 157304 15.00

WESTERN WASTE INDUSTRIE 11 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PU JULY 08/13/2024 157307 2,318.75

CITIBANK NA 11 2024 024-614-352 GAS & OIL GAS-SHELL 08/20/2024 157338 61.97

CITIBANK NA 11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 157338 56.17

CITIBANK NA 11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 157338 55.15

CITIBANK NA 11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 157338 53.55

CITIBANK NA 11 2024 024-614-352 GAS & OIL GAS-CEFCO 08/20/2024 157338 44.74

PAYNE DONALD D 11 2024 024-614-380 SAND & GRAVEL 810 YDS SAND 08/20/2024 157364 1,620.00

PAYNE DONALD D 11 2024 024-614-380 SAND & GRAVEL 1YR LEASE FY24 08/20/2024 157364 700.00

TEXARKANA TRACTOR COMPA 11 2024 024-614-354 REPAIRS & MAINTENANCE 2 BLADES 08/20/2024 157375 146.10

BLACKMAN PAUL 11 2024 024-614-354 REPAIRS & MAINTENANCE CASE BAKEHOE REPAIR 08/27/2024 157399 4,314.63

BOWIE COUNTY EQUIPMENT 11 2024 024-614-354 REPAIRS & MAINTENANCE UNIT 19 REPAIRS 08/27/2024 157400 3,882.35

COBRIDGE TELECOM LLC 11 2024 024-614-250 UTILITIES MONTHLY INTERNET 08/27/2024 157410 90.00

VEGA VICTOR A MARTINEZ 11 2024 024-614-354 REPAIRS & MAINTENANCE TIRE 08/27/2024 157446 100.00

CASS COUNTY PAYROLL ACC 11 2024 024-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 11,476.83

COLONIAL LIFE & ACCIDEN 11 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/30/2024 157454 58.31

LIFENET 11 2024 024-202-100 SALARIES PAYABLE LIFENET 08/30/2024 157455 10.00

STANDARD INSURANCE COMP 11 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/30/2024 157456 6.50

TAC HEBP 11 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/30/2024 157457 327.50

TAC HEBP 11 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/30/2024 157457 1,950.54

TAC HEBP (DENTAL) 11 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 08/30/2024 157458 25.40

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

 TOTAL CHECKS WRITTEN 61,998.24

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 61,998.24

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 24

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CITIBANK NA 12 2024 034-560-401 TRAVEL MHI TRAVEL 08/13/2024 157230 55.65

CITIBANK NA 12 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 08/13/2024 157230 43.60

TECHNICAL RESOURCE MANA 12 2024 034-560-811 CONTRACT SERVICES MHI US'S 08/13/2024 157295 230.00

TEXANA BANK 12 2024 034-560-401 TRAVEL MHI TRAVEL/FUEL 08/13/2024 157296 48.65

CASS COUNTY PAYROLL ACC 12 2024 034-202-100 SALARY PAYABLE NET SALARIES 08/28/2024 157451 3,328.46

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

 TOTAL CHECKS WRITTEN 3,706.36

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,706.36

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 25

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CITIBANK NA 12 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 08/13/2024 157230 92.96

TEXANA BANK 12 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 08/13/2024 157296 160.34

MAY MICHAEL M 12 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 08/20/2024 157356 200.00

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

 TOTAL CHECKS WRITTEN 453.30

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 453.30

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 26

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

BURNS DEBBIE 12 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 08/06/2024 157156 288.00

CITIBANK NA 12 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 08/13/2024 157230 21.04

CITIBANK NA 12 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 08/13/2024 157230 39.60

TECHNICAL RESOURCE MANA 12 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/13/2024 157295 218.50

TEXANA BANK 12 2024 037-580-401 TRAVEL TRAVEL FUEL 08/13/2024 157296 62.75

OFFICE DEPOT 12 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 08/27/2024 157429 72.92

CASS COUNTY PAYROLL ACC 12 2024 037-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 3,303.74

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

 TOTAL CHECKS WRITTEN 4,006.55

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,006.55

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 27

 LAW LIBRARY REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

WEST PAYMENT CENTER 11 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO JULY 08/13/2024 157306 1,726.34

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

 TOTAL CHECKS WRITTEN 1,726.34

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,726.34

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 28

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CITIBANK NA 11 2024 044-580-400 MISCELLANEOUS CITY OF ATLANTA 08/20/2024 157338 96.47

CITIBANK NA 11 2024 044-580-400 MISCELLANEOUS SWEPCO 08/20/2024 157338 297.24

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

 TOTAL CHECKS WRITTEN 393.71

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 393.71

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 29

 CDA-STATE FUNDS REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2024 047-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 1,200.52

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

 TOTAL CHECKS WRITTEN 1,200.52

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,200.52

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 30

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

APPRAISAL GROUP THE 11 2024 055-455-001 APPRAISAL COSTS VATI S VATIN 08/06/2024 157118 700.00

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

 TOTAL CHECKS WRITTEN 700.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 700.00

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 31

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 11 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 08/06/2024 157178 20.00

CITIBANK NA 11 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 08/20/2024 157338 58.81

CITIBANK NA 11 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA 08/20/2024 157338 55.50

MOUNTAIN VALLEY OF TEXA 11 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 08/27/2024 157427 30.00

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

 TOTAL CHECKS WRITTEN 164.31

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 164.31

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 32

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE C MARTINEZ 08/13/2024 157259 95.00

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE KILPATRICK TRAINING 08/20/2024 157354 60.00

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE KING 08/20/2024 157354 300.00

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE MARTINEZ 08/20/2024 157354 25.00

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE MARTINEZ 08/20/2024 157354 25.00

KILGORE COLLEGE 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE VALLERY 08/20/2024 157354 35.00

VISA 11 2024 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 08/20/2024 157379 70.00

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

 TOTAL CHECKS WRITTEN 610.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 610.00

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 33

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CITIBANK NA 12 2024 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PF 08/13/2024 157230 172.50

CITIBANK NA 12 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 08/13/2024 157230 39.60

RECOVERY HEALTHCARE COR 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/13/2024 157282 186.00

RECOVERY HEALTHCARE COR 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/13/2024 157282 1,178.00

TECHNICAL RESOURCE MANA 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/13/2024 157295 1,506.50

1A SMART START LLC 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 08/13/2024 157312 94.99

GARY STOVALL 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT 08/20/2024 157345 1,856.26

HINTON LAINIE 12 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT PROF CONFERE 08/20/2024 157350 112.00

TDCJ - EMPLOYERS INSURA 12 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 08/20/2024 157373 124.52

TDCJ - EMPLOYERS INSURA 12 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L JONES 08/20/2024 157373 431.15

TDCJ - EMPLOYERS INSURA 12 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 08/20/2024 157373 311.30

CASS COUNTY PAYROLL ACC 12 2024 063-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 5,756.78

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

 TOTAL CHECKS WRITTEN 11,769.60

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 11,769.60

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 34

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 12 2024 067-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 1,313.83

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

 TOTAL CHECKS WRITTEN 1,313.83

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,313.83

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 35

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

ATLANTA PROPERTY MANAGE 11 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0011 08/06/2024 157119 160.00

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES SS02-0003 08/06/2024 157122 96.47

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V02-0028 08/06/2024 157123 107.01

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0023 REID 08/06/2024 157124 277.00

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0021 CARTER 08/06/2024 157125 154.06

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0026 BLAYLOCK 08/06/2024 157126 121.94

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0030 08/06/2024 157127 161.39

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES V02-0027 LARRY 08/06/2024 157128 39.04

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS02-0003 08/06/2024 157129 45.00

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES V02-0028 08/06/2024 157130 34.75

CITY OF HUGHES SPRINGS 11 2024 088-400-500 VETERANS-UTILITIES V02-0019 08/06/2024 157131 274.21

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES V01-0016 HARRISON 08/06/2024 157132 39.29

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES V02-0020 NORTON 08/06/2024 157133 319.50

DOMINO FEDERAL CREDIT U 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0013 WEBSTER 08/06/2024 157134 945.28

FITTS PAULA B 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0020 08/06/2024 157135 597.00

FREEDOM MORTGAGE CORPOR 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0018 STONE 08/06/2024 157136 3,000.00

LAKEVIEW LOAN SERVICING 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0019 NICKELBERRY 08/06/2024 157137 2,138.76

LIVE OAK ENVIRONMENTAL 11 2024 088-400-500 VETERANS-UTILITIES V02-0026 08/06/2024 157138 35.32

MJS MANAGEMENT, INC. 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0022 GREEN 08/06/2024 157139 137.00

NARROW PATH PROPERTY MA 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0024 RAMIREZ 08/06/2024 157140 995.00

NARROW PATH PROPERTY MA 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0029 TRIMBLE 08/06/2024 157141 450.00

NARROW PATH PROPERTY MA 11 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0009 LOCKETT 08/06/2024 157142 420.00

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES SS02-0003 08/06/2024 157143 18.63

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0027 08/06/2024 157144 198.08

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0028 08/06/2024 157145 35.06

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V01-0009 08/06/2024 157146 84.14

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES V02-0025 SMITH 08/06/2024 157147 110.40

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES V02-0021CARTER 08/06/2024 157148 55.89

WESTERN CASS WATER SUPP 11 2024 088-400-500 VETERANS-UTILITIES V02-0030 08/06/2024 157149 45.19

WHATLEY BOYCE 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0014 DURST 08/06/2024 157150 3,000.00

AT&T MOBILITY 11 2024 088-400-500 VETERANS-UTILITIES V02-0033 08/13/2024 157193 35.55

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V02-0033 08/13/2024 157194 106.01

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V01-0008 08/13/2024 157195 107.11

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0034 08/13/2024 157197 292.07

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS01-0002 08/13/2024 157198 44.00

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS02-0033 08/13/2024 157199 35.60

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES V02-0031 08/13/2024 157200 101.07

CITY OF LINDEN 11 2024 088-400-500 VETERANS-UTILITIES SS01-0002 08/13/2024 157201 65.14

FREEDOM MORTGAGE CORPOR 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0002 08/13/2024 157202 897.08

FREEDOM MORTGAGE CORPOR 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0005 08/13/2024 157203 858.31

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0031 MOONEY 08/13/2024 157204 168.43

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES SS01-0002 08/13/2024 157205 215.88

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0033 08/13/2024 157206 84.00

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V01-0008 08/13/2024 157207 137.47

FOSTER GARY 11 2024 088-400-404 AUTO ALLOWANCE 233.2 MILES@.67 08/13/2024 157245 156.25

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0036 08/20/2024 157313 121.48

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V01-0012 08/20/2024 157314 131.93

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES SS01-0001 08/20/2024 157315 307.39

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES SS02-0004 08/20/2024 157316 141.41

C L COLLINS ENTERPRISES 11 2024 088-400-300 OFFICE SUPPLIES OFFICE SUPPLIES/BUSINES 08/20/2024 157317 32.95

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES V02-0038 08/20/2024 157318 16.89

JANOWSKI DIANNA LACHANC 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0032 GULSTROM 08/20/2024 157319 527.76

LIVE OAK ENVIRONMENTAL 11 2024 088-400-500 VETERANS-UTILITIES SS01-0001 08/20/2024 157320 53.01

PRIVATE NATIONAL MORTGA 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0004 08/20/2024 157321 979.42

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 36

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0035 08/20/2024 157324 129.93

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0038 08/20/2024 157325 370.87

TEXANA BANK NA 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0037 08/20/2024 157326 691.84

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES SS02-0004 08/20/2024 157327 34.69

21ST MORTGAGE CORPORATI 11 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0017 08/20/2024 157329 692.31

C L COLLINS ENTERPRISES 11 2024 088-400-400 MISCELLANEOUS EXPENSES OFFICE SUPPLIES 08/20/2024 157337 29.00

FOSTER GARY 11 2024 088-400-400 MISCELLANEOUS EXPENSES VFW FEES/DUES 08/20/2024 157343 45.00

FOSTER GARY 11 2024 088-400-400 MISCELLANEOUS EXPENSES AMERICAN LEG REIMB 08/20/2024 157343 45.00

VERIZON WIRELESS 11 2024 088-400-220 CELL PHONE AVSO AUGUST 24 08/20/2024 157378 40.22

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V01-0015 08/27/2024 157380 118.44

ATLANTA UTILITIES 11 2024 088-400-500 VETERANS-UTILITIES V02-0040 08/27/2024 157381 88.85

AZALEA TRAILS APARTMENT 11 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0040 08/27/2024 157382 200.00

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES V02-0039 08/27/2024 157383 133.09

BOWIE CASS ELECTRIC COO 11 2024 088-400-500 VETERANS-UTILITIES SS02-0006 08/27/2024 157384 224.64

CENTERPOINT ENERGY ENTE 11 2024 088-400-500 VETERANS-UTILITIES SS02-0005 08/27/2024 157385 25.53

FERRELLGAS LP 11 2024 088-400-500 VETERANS-UTILITIES V02-0039 08/27/2024 157386 1,014.82

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V01-0015 08/27/2024 157389 162.42

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES SS02-0005 08/27/2024 157390 200.10

SOUTHWESTERN ELECTRIC P 11 2024 088-400-500 VETERANS-UTILITIES V02-0040 08/27/2024 157391 94.62

VERIZON WIRELESS 11 2024 088-400-500 VETERANS-UTILITIES SS02-0006 08/27/2024 157392 24.86

FOSTER GARY 11 2024 088-400-404 AUTO ALLOWANCE 7/24-8/16 388.10 MILES 08/27/2024 157416 260.03

CASS COUNTY PAYROLL ACC 11 2024 088-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 2,511.95

TAC HEBP 11 2024 088-400-152 HOSPITALIZATION TAC/BCBSTX 08/30/2024 157457 650.18

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

 TOTAL CHECKS WRITTEN 27,500.01

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 27,500.01

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 37

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY CRUNPS 08/20/2024 157338 9.98

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY VENICE PIZZA 08/20/2024 157338 28.12

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY WATER 08/20/2024 157338 128.00

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY WATER 08/20/2024 157338 50.00

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY WATER 08/20/2024 157338 9.00

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY FAMILY DOLLAR 08/20/2024 157338 8.00

CITIBANK NA 11 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADPBE ACROBAT PRO 08/20/2024 157338 21.24

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

 TOTAL CHECKS WRITTEN 254.34

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 254.34

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 38

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

GT DISTRIBUTORS INC 11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT 08/13/2024 157250 2,363.40

GT DISTRIBUTORS INC 11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT 08/13/2024 157250 1,440.46

GT DISTRIBUTORS INC 11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E EQUIPMENT SB22 08/20/2024 157347 5,949.80

VISA 11 2024 091-400-200 SHERIFF OFFICE EQUIPMENT E H&P STRIPING 08/20/2024 157379 300.00

CASS COUNTY PAYROLL ACC 11 2024 091-202-100 SALARIES PAYABLE NET SALARIES 08/28/2024 157451 26,083.25

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

 TOTAL CHECKS WRITTEN 36,136.91

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 36,136.91

DATE 10/07/2024 TIME 09:18 CHECKS CLAIMS LIST CHK101 PAGE 39

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 08/01/2024 TO 08/31/2024

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1056,344.26

 TOTAL CHECKS VOIDED 664.85

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

 GRAND TOTAL AMOUNT 1055,679.41