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ATLANTA UTILITIES 12 2024 010-484-200 TELEPHONE & UTILITIES JP 4 WATER AUG24 09/05/2024 157461 120.96

AMERICAN ELEVATOR TECHN 12 2024 010-530-501 ELEVATOR CONTRACT SERVICES SEPT 24 CONTRACT 09/05/2024 157481 425.00

AT&T MOBILITY 12 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPUTIES 09/05/2024 157483 1,443.36

ATLANTA PROPERTY MANAGE 12 2024 010-571-402 POLLING PLACE /RENTAL RUN OFF ELECTION 09/05/2024 157484 1,300.00

BOWIE CASS ELECTRIC COO 12 2024 010-484-200 TELEPHONE & UTILITIES AUG 24 BOWIE CASS JP 4 09/05/2024 157485 34.33

BOWIE CASS ELECTRIC COO 12 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 09/05/2024 157485 190.97

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/05/2024 157487 53.26

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/05/2024 157487 42.52

CAPITAL ONE 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU 6FT TABLE 09/05/2024 157487 54.00

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/05/2024 157487 63.60

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 09/05/2024 157488 61.82

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 09/05/2024 157488 53.31

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CC TAX OFFICE 09/05/2024 157488 49.86

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CC COURT HOUSE 09/05/2024 157488 48.88

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 09/05/2024 157488 52.92

CENTERPOINT ENERGY ENTE 12 2024 010-455-600 JAIL-UTILITIES 8/21 GAS USAGE 09/05/2024 157488 405.91

COBRIDGE TELECOM LLC 12 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERVICES PCT 09/05/2024 157491 93.58

COBRIDGE TELECOM LLC 12 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERVIVE 09/05/2024 157491 169.27

DIRECTV 12 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 8/26-9/25 09/05/2024 157492 124.78

ETEX TELEPHONE COOP INC 12 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET 09/05/2024 157493 6,793.64

JAYNES FARM AND FEED 12 2024 010-530-301 PEST CONTROL SERVICES RODENT POISON CCS TOWER 09/05/2024 157494 10.99

JIFFY LUBE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE UNIT 23 09/05/2024 157495 128.98

JIFFY LUBE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE & FILTERS 09/05/2024 157495 118.98

JIFFY LUBE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE 09/05/2024 157495 20.00

MAGILL, JOE 12 2024 010-202-252 RESTITUTION FOR COUNTY JULY RESTITUTION 09/05/2024 157496 100.00

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/05/2024 157497 2,280.73

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/05/2024 157497 706.99

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/05/2024 157497 1,121.66

RELIANCE PLUMBING GROUP 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/19 JAIL KITCHEN 09/05/2024 157501 513.55

SOUTHWESTERN ELECTRIC P 12 2024 010-484-200 TELEPHONE & UTILITIES JP 4 AUG 24 SWEPCO 09/05/2024 157503 179.28

SOUTHWESTERN ELECTRIC P 12 2024 010-455-600 JAIL-UTILITIES 8/21 METER 698558863 09/05/2024 157503 19.34

SOUTHWESTERN ELECTRIC P 12 2024 010-455-600 JAIL-UTILITIES 8/21 METER 698558863 09/05/2024 157503 4,917.73

WEST PAYMENT CENTER 12 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX CPRC PLUS2 09/05/2024 157506 366.00

WESTERN CASS WATER SUPP 12 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF 09/05/2024 157507 29.33

WESTERN CASS WATER SUPP 12 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHAM COMM CENTER 09/05/2024 157507 29.33

WESTERN WASTE INDUSTRIE 12 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 09/05/2024 157508 331.70

CASS COUNTY PAYROLL ACC 12 2024 010-202-100 SALARIES PAYABLE NET SALARIES 09/05/2024 157510 1,384.41

STANDARD INSURANCE COMP 12 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/05/2024 157511 19.16

TAC HEBP (DENTAL) 12 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 09/05/2024 157512 25.40

ABERNATHY COMPANY 12 2024 010-531-300 JANITORIAL SUPPLIES TOILET TISSUES 09/10/2024 157541 189.00

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 8/30 JAIL SUPPLIES 09/10/2024 157541 8.12

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 8/30 JAIL SUPPLIES 09/10/2024 157541 8.12

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 9/3 JAIL SUPPLIES 09/10/2024 157541 436.64

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 8/20 JAIL SUPPLIES 09/10/2024 157541 132.61

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 8/27 JAIL SUPPLIES 09/10/2024 157541 485.23

ALBERTSON GARY J II 12 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 09/10/2024 157543 100.00

AMERICAN FORENSICS 12 2024 010-610-060 AUTOPSIES AUTOPST SANDRA HURD 8/5 09/10/2024 157544 2,100.00

AMERICAN FORENSICS 12 2024 010-610-060 AUTOPSIES AUTOPST RICHARD JOHNSON 09/10/2024 157544 2,100.00

AMERICAN FORENSICS 12 2024 010-610-060 AUTOPSIES AUTOPSY KEVIN LAVERETT 09/10/2024 157544 2,100.00

ATLANTA AUTOMOTIVE & MU 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 09/10/2024 157546 7.00

ATLANTA AUTOMOTIVE & MU 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 11 09/10/2024 157546 7.00

ATLANTA AUTOMOTIVE & MU 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 20 09/10/2024 157546 7.00

BOBBY'S B&G AUTOMOTIVE 12 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS CNTY MAINT RAM 09/10/2024 157548 69.83

BOWIE CASS ELECTRIC COO 12 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL 09/10/2024 157549 49.34

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

BRYAN INFORMATION TECHN 12 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON SEPT 09/10/2024 157552 1,471.50

BRYAN INFORMATION TECHN 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU LAPTOP &PRINTER 09/10/2024 157552 1,537.00

BRYAN INFORMATION TECHN 12 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 09/10/2024 157552 3,706.59

BRYAN INFORMATION TECHN 12 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 09/10/2024 157552 5,000.00

BRYAN INFORMATION TECHN 12 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN 09/10/2024 157552 68.00

BRYAN INFORMATION TECHN 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 09/10/2024 157552 59.00

C L COLLINS ENTERPRISES 12 2024 010-610-234 CONTINGENCY-OTHER VETERNS SERV OFFICIER 09/10/2024 157553 325.00

CASS COUNTY APPRAISAL D 12 2024 010-610-250 CASS COUNTY APPRAISAL DIST FOURTH QTR 24 BUDGET AL 09/10/2024 157554 90,951.22

CIRA 12 2024 010-577-345 TAC-WEB HOST MANAGEMENT AUGUST 2024 MS 365 09/10/2024 157556 5.07

CITY OF HUGHES SPRINGS 12 2024 010-482-405 OFFICE RENT MONTHLY OFFICE JP2 09/10/2024 157557 250.00

CITY OF HUGHES SPRINGS 12 2024 010-482-350 COPY MACHINE EXPENSE 23-24 COPY MACHINE RENT 09/10/2024 157557 600.00

CMBC INVESTMENTS LLC 12 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 09/10/2024 157558 57.11

CMBC INVESTMENTS LLC 12 2024 010-490-300 OFFICE SUPPLIES TONER&COLC RIBBON 09/10/2024 157558 244.09

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 8/16 OFFICE SUPPLIES 09/10/2024 157558 204.13

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 8/23 OFFICE SUPPLIES 09/10/2024 157558 124.44

CMBC INVESTMENTS LLC 12 2024 010-520-300 OFFICE SUPPLIES COPY PAPER FRAME BINDER 09/10/2024 157558 301.89

CONN RICHARD L 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/7 JAIL REPAIRS 09/10/2024 157559 70.00

CONN RICHARD L 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14JAIL REPAIRS 09/10/2024 157559 13.90

DEALERS ELECTRICAL SUPP 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPPLIES 09/10/2024 157561 337.10

DEALERS ELECTRICAL SUPP 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/21 JAIL REPAIR 09/10/2024 157561 82.75

DEALERS ELECTRICAL SUPP 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/22 JAIL REPAIR 09/10/2024 157561 289.60

DEALERS ELECTRICAL SUPP 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES 09/10/2024 157561 232.06

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC HISTORIC CH 09/10/2024 157563 75.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC LAW ENFORC & JUSTICE 09/10/2024 157563 190.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC EXT OFFICE 09/10/2024 157563 85.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC JP 4 09/10/2024 157563 65.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC JUV PROBATION 09/10/2024 157563 85.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE LAW ENF TRAINING GRNDS 09/10/2024 157563 175.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC JAIL 09/10/2024 157563 90.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC VOTING BLD 09/10/2024 157563 45.00

ELLIOTT MOTORS, LP 12 2024 010-450-540 REPAIRS & MAINT. ON CARS 2024 DURANGO UNIT 33 09/10/2024 157564 1,834.91

ETX DENTAL PLLC 12 2024 010-401-500 PHYSICIAN 7/22 INMATE BOBBY DENTO 09/10/2024 157565 232.00

ETX DENTAL PLLC 12 2024 010-401-500 PHYSICIAN 7/8 INMATE CARL MOORE 09/10/2024 157565 600.00

ETX DENTAL PLLC 12 2024 010-401-500 PHYSICIAN 8/5 INMATE D ALEXANDER 09/10/2024 157565 432.00

ETX DENTAL PLLC 12 2024 010-401-500 PHYSICIAN 7/31 INMATE E HENRY 09/10/2024 157565 450.00

ETX DENTAL PLLC 12 2024 010-401-500 PHYSICIAN 7/11 INMATE S STIGER 09/10/2024 157565 257.00

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 7/31 MEALS 7/25-7/31 09/10/2024 157566 5,075.55

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 8/7 MEALS FOR 8/1-8/7 09/10/2024 157566 394.00

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 8/14 MEALS 8/8-8/14 09/10/2024 157566 5,434.51

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 8/21 MEALS FOR 8/15 09/10/2024 157566 743.12

FULGHUM ENTERPRISES INC 12 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 09/10/2024 157567 630.00

GRAVES HUMPHRIES STAHL 12 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION JP1 09/10/2024 157568 1,668.65

GRAVES HUMPHRIES STAHL 12 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P AUG 24 JP 2 COLLECTION 09/10/2024 157568 69.00

GRAVES HUMPHRIES STAHL 12 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 AUG 2024 JP 3 09/10/2024 157568 800.57

GRAVES HUMPHRIES STAHL 12 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP 4 AUG 24 COLLECTIONS 09/10/2024 157568 639.90

HANNER FUNERAL SERVICE 12 2024 010-610-060 AUTOPSIES TRANSPORT OF LEVERETT 09/10/2024 157571 700.00

JERRY BERRY PLUMBING & 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/20 JAIL REPAIRS 09/10/2024 157572 114.25

JERRY BERRY PLUMBING & 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/24 JAIL REPAIRS 09/10/2024 157572 110.50

JIFFY LUBE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 09/10/2024 157573 143.96

JIFFY LUBE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 09/10/2024 157573 73.97

MANATRON INC 12 2024 010-190-100 PREPAID EXPENSES RECORD SYSTEM & PUBLIC 09/10/2024 157577 45,389.76

MILLER DANICE 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 54.4 MILES @.67 09/10/2024 157580 36.45

MILLER DANICE 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES @.67 09/10/2024 157580 16.75

MORRIS COUNTY SHERIFF'S 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 3FEMALE OUT OF CO HOUSI 09/10/2024 157583 2,295.00

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OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/10/2024 157585 2,952.61

OMNIBASE SERVICES OF TE 12 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P 2ND QTR LP4 09/10/2024 157586 36.00

PAYNE MECHANICAL OF TEX 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31 UPFRONT JAIL AIR 09/10/2024 157588 402.50

RAINES ALIGNMENT & AUTO 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 09/10/2024 157590 95.69

RAINES ALIGNMENT & AUTO 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 09/10/2024 157590 202.15

REGIONAL SOUND & COMMUN 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIRS TO FIRE ALARM 09/10/2024 157592 330.00

SHELL JEFFREY W 12 2024 010-460-111 CONTRACT ATTORNEY LEGAL SERVICES JM 09/10/2024 157596 1,470.00

SHORES MELISSA 12 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 390 MILESX.67RT 09/10/2024 157597 261.30

SHORES MELISSA 12 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS @$59 09/10/2024 157597 236.00

TEX-21 12 2024 010-190-100 PREPAID EXPENSES FY 2025 MEMBERSHIP DUES 09/10/2024 157600 5,000.00

TEXARKANA GAZETTE 12 2024 010-610-140 LEGAL NOTICES NEWSPAPER PUBLICATION 09/10/2024 157601 840.00

TEXAS ASSOCIATION OF CO 12 2024 010-190-100 PREPAID EXPENSES AUTO LIABILITY 09/10/2024 157603 18,481.00

TEXAS ASSOCIATION OF CO 12 2024 010-190-100 PREPAID EXPENSES AUTO PHYSICAL DAMAGE 09/10/2024 157603 28,235.00

TEXAS ASSOCIATION OF CO 12 2024 010-190-100 PREPAID EXPENSES GENERAL LIABILITY 09/10/2024 157603 6,648.00

TEXAS ASSOCIATION OF CO 12 2024 010-190-100 PREPAID EXPENSES LAW ENFORCEMENT LIABILI 09/10/2024 157603 33,886.00

TEXAS ASSOCIATION OF CO 12 2024 010-190-100 PREPAID EXPENSES SECURITY EVENT LIABILIT 09/10/2024 157603 5,000.00

TEXAS ASSOCIATION OF CO 12 2024 010-190-100 PREPAID EXPENSES PUBLIC OFFICIAL LIABILI 09/10/2024 157603 16,827.00

TEXAS ASSOCIATION OF CO 12 2024 010-610-235 CONTINGENCY-INS, LEGAL EXP CLAIM DEDUCTIBLE 09/10/2024 157603 858.00

TEXAS COMMUNITY MEDIA L 12 2024 010-610-140 LEGAL NOTICES NEWSPAPER PUBLICATION 09/10/2024 157604 743.43

TOSHIBAFINANCIAL SERVIC 12 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 09/10/2024 157605 65.97

TOSHIBAFINANCIAL SERVIC 12 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/10/2024 157605 139.28

TOSHIBAFINANCIAL SERVIC 12 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/10/2024 157605 58.06

TOSHIBAFINANCIAL SERVIC 12 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/10/2024 157605 81.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 09/10/2024 157605 50.00

TOSHIBAFINANCIAL SERVIC 12 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 09/10/2024 157605 27.18

TOSHIBAFINANCIAL SERVIC 12 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 09/10/2024 157605 131.94

TRANSUNION RISK & ALTER 12 2024 010-450-300 OFFICE SUPPLIES USE 09/10/2024 157606 103.00

TRICO LUMBER CO 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET REPAIRS PARTS 09/10/2024 157607 13.28

U S MED-DISPOSAL INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31 MONTHLY CHARGE 09/10/2024 157608 19.00

U S POSTAL SERVICE (LIN 12 2024 010-520-330 POSTAGE EXPENSE BOX RENT 299 09/10/2024 157609 110.00

UPSHUR COUNTY SHERIFF'S 12 2024 010-455-225 OUT OF CO.INMATE HOUSING AUG24 FEMALE OUT OF CO 09/10/2024 157610 7,400.00

VANCO SYSTEMS 12 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/10/2024 157611 118.16

VANCO SYSTEMS 12 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 09/10/2024 157611 8.62

VANCO SYSTEMS 12 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 09/10/2024 157611 8.85

VANCO SYSTEMS 12 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/10/2024 157611 260.82

VANCO SYSTEMS 12 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/10/2024 157611 95.23

VANCO SYSTEMS 12 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/10/2024 157611 36.14

VANCO SYSTEMS 12 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/10/2024 157611 130.32

VANCO SYSTEMS 12 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/10/2024 157611 54.18

VANCO SYSTEMS 12 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/10/2024 157611 98.68

VANCO SYSTEMS 12 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/10/2024 157611 90.99

VANCO SYSTEMS 12 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/10/2024 157611 327.59

VANCO SYSTEMS 12 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/10/2024 157611 75.30

VANCO SYSTEMS 12 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/10/2024 157611 93.18

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

VANCO SYSTEMS 12 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/10/2024 157611 85.23

VANCO SYSTEMS 12 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 09/10/2024 157611 87.04

VANCO SYSTEMS 12 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 09/10/2024 157611 43.40

VISA 12 2024 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/10/2024 157612 100.25

VISA 12 2024 010-450-300 OFFICE SUPPLIES VISTA PRINT 09/10/2024 157612 76.80

VISA 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE TRANE SUPPLY 09/10/2024 157612 598.78

VISA 12 2024 010-455-300 JAIL-SUPPLIES WALMART 09/10/2024 157612 73.25

VISA 12 2024 010-450-520 FUEL (CARS) EXXON 09/10/2024 157612 30.00

VISA 12 2024 010-450-401 TRAVEL WENDYS 09/10/2024 157612 14.49

VISA 12 2024 010-450-401 TRAVEL SONIC 09/10/2024 157612 13.07

VISA 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE LOWES 09/10/2024 157612 359.92

VISA 12 2024 010-450-520 FUEL (CARS) SHELL 09/10/2024 157612 47.84

VISA 12 2024 010-450-401 TRAVEL MCDONALDS 09/10/2024 157612 19.16

VISA 12 2024 010-450-520 FUEL (CARS) PILOT 09/10/2024 157612 42.10

VISA 12 2024 010-450-401 TRAVEL FAIRMONT DALLAS 09/10/2024 157612 994.80

VISA 12 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO ZONE 09/10/2024 157612 56.04

VISA 12 2024 010-450-520 FUEL (CARS) 7-ELEVEN 09/10/2024 157612 50.00

VISA 12 2024 010-450-401 TRAVEL DOUBLE TREE 09/10/2024 157612 601.80

VISA 12 2024 010-450-401 TRAVEL DOUBLE TREE 09/10/2024 157612 601.80

VISA 12 2024 010-450-520 FUEL (CARS) BUCEE 09/10/2024 157612 28.00

VISA 12 2024 010-450-520 FUEL (CARS) BUCEE 09/10/2024 157612 24.00

WELLBORN MECHANICAL SER 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CHILLER MOTOR 09/10/2024 157614 824.00

WELLBORN'S XTREME AUTO 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 09/10/2024 157615 1,219.60

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 97.49

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 85.00

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 76.50

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 85.00

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 708.37

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 76.50

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 1,100.00

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 137.08

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES AUGUST 09/10/2024 157616 97.50

SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 09/17/2024 157625 10,692.67

SOUTHWESTERN ELECTRIC P 12 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 09/17/2024 157628 202.88

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 8/26/24 09/17/2024 157635 85.12

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 08/05/24 09/17/2024 157635 27.75

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 8/12/24 09/17/2024 157635 85.12

ADVANTAGE SOFTWARE/ATI 12 2024 010-510-420 TRANSCRIPTS TECH SEPPORT 09/17/2024 157636 759.00

CITIBANK NA 12 2024 010-190-100 PREPAID EXPENSES 1ST NIGHT DEPOSIT 09/17/2024 157638 189.00

CITIBANK NA 12 2024 010-571-401 TRAVEL AND TRAINING EXPENS RENAISSANCE AUSTIN HOTE 09/17/2024 157638 602.58

CITIBANK NA 12 2024 010-190-100 PREPAID EXPENSES COUNTY AUDITOR CONF 09/17/2024 157638 375.00

CITIBANK NA 12 2024 010-550-400 TRAVEL - CEA-FCS AGENT 8/23/24 HOTEL RES4H 09/17/2024 157638 120.91

CITIBANK NA 12 2024 010-190-100 PREPAID EXPENSES KALAHARI HOTEL MS 09/17/2024 157638 189.00

CITIBANK NA 12 2024 010-190-100 PREPAID EXPENSES KALAHARI HOTEL JA 09/17/2024 157638 189.00

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES AMAZON 09/17/2024 157638 16.33

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES AMAZON 09/17/2024 157638 89.70

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES AMAZON 09/17/2024 157638 21.45

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES AMAZON 09/17/2024 157638 51.99

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES WALMART 09/17/2024 157638 45.50

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES WALMART 09/17/2024 157638 5.36

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES WALMART 09/17/2024 157638 44.60

CITIBANK NA 12 2024 010-483-330 POSTAGE USPS 09/17/2024 157638 292.00

CITIBANK NA 12 2024 010-483-330 POSTAGE USPS 09/17/2024 157638 2.76

CITIBANK NA 12 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGES OFFI 09/17/2024 157638 21.24

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CITIBANK NA 12 2024 010-550-402 TRAVEL & CONFERENCE EBTRY FEE 4H 09/17/2024 157638 30.00

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER SAMS 09/17/2024 157638 85.76

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER SAMS-HEATHLY COUNTY 09/17/2024 157638 125.38

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER CRUMPS-HEALTHY CO LUNCH 09/17/2024 157638 10.47

CITIBANK NA 12 2024 010-550-330 POSTAGE AMAZON PURCHASE LAPTOP 09/17/2024 157638 64.94

CITIBANK NA 12 2024 010-550-402 TRAVEL & CONFERENCE ENTRY FEE 4H 09/17/2024 157638 215.00

CITIBANK NA 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU NEW COURT COOR SUPPLIES 09/17/2024 157638 429.23

CITIBANK NA 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU NEW COURT COOR SUPPLIES 09/17/2024 157638 46.41

CITIBANK NA 12 2024 010-490-300 OFFICE SUPPLIES 1ACROBAT 09/17/2024 157638 21.24

CITIBANK NA 12 2024 010-490-300 OFFICE SUPPLIES 1ACROBAT 09/17/2024 157638 21.24

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 09/17/2024 157638 34.00

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER DOMAIN BI-ANNUAL RENEW 09/17/2024 157638 32.70

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES NOSA ODOR CONTROL 09/17/2024 157638 23.70

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES COFFEE 09/17/2024 157638 31.38

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES PERFORATED PAPER 09/17/2024 157638 50.99

CITIBANK NA 12 2024 010-403-330 POSTAGE POSTAGE 09/17/2024 157638 499.00

CITIBANK NA 12 2024 010-403-330 POSTAGE STAMP.COM FEE 09/17/2024 157638 20.19

CITIBANK NA 12 2024 010-460-330 POSTAGE PITNEY BOWES 09/17/2024 157638 189.00

CITIBANK NA 12 2024 010-460-540 REPAIRS & MAINTENANCE ON A WALMART 09/17/2024 157638 5.38

CITIBANK NA 12 2024 010-460-406 TRAVEL & CONFERENCE DALLAS MARRIOTT 09/17/2024 157638 679.56

CITIBANK NA 12 2024 010-460-406 TRAVEL & CONFERENCE LAZ PARKING 09/17/2024 157638 96.00

CITIBANK NA 12 2024 010-460-306 WITNESS FEES SOUTHWEST FLIGHT 09/17/2024 157638 693.96

CITIBANK NA 12 2024 010-460-306 WITNESS FEES SOUTHWEST FLIGHT 09/17/2024 157638 453.98-

CITIBANK NA 12 2024 010-460-306 WITNESS FEES HOLIDAY INN DALLAS 09/17/2024 157638 216.44

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON OFFICE SUPPLIES 09/17/2024 157638 86.91

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES SUSTAINABLE SERVICES 09/17/2024 157638 124.51

CITIBANK NA 12 2024 010-460-406 TRAVEL & CONFERENCE REGISTRATION J FOSTER 09/17/2024 157638 350.00

CITIBANK NA 12 2024 010-460-406 TRAVEL & CONFERENCE REGISTRATION S EADS 09/17/2024 157638 350.00

CITIBANK NA 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERIES 09/17/2024 157638 17.97

CITIBANK NA 12 2024 010-610-233 CONTINGENCY-EQUIPMENT LOWES STORAGE 09/17/2024 157638 98.98

CITIBANK NA 12 2024 010-610-233 CONTINGENCY-EQUIPMENT HOME DEPOT 09/17/2024 157638 396.00

CITIBANK NA 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CONCRETE WASH 09/17/2024 157638 14.99

CITIBANK NA 12 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/17/2024 157638 49.76

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER BLOOD PREASURE MONITOR 09/17/2024 157638 60.45

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER WATER COLOR 09/17/2024 157638 198.67

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER WATER BOTTLE 09/17/2024 157638 64.90

CITIBANK NA 12 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 09/17/2024 157638 29.99

CITIBANK NA 12 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB 09/17/2024 157638 21.24

CITIBANK NA 12 2024 010-520-300 OFFICE SUPPLIES ADOBE MONTHLY SUB LAURE 09/17/2024 157638 21.24

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES BUSINESS ESSENTIALS 09/17/2024 157638 234.95

CITIBANK NA 12 2024 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B&G AUTI 09/17/2024 157638 60.54

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON 09/17/2024 157638 71.08

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON 09/17/2024 157638 42.26

CITIBANK NA 12 2024 010-190-100 PREPAID EXPENSES 42ND ANNUAL VG YOUNG 09/17/2024 157638 275.00

CITIBANK NA 12 2024 010-484-400 PROFESSIONAL FEES SAMS MEMBERSHIP 09/17/2024 157638 50.00

COBRIDGE TELECOM LLC 12 2024 010-483-200 TELEPHONE PHONE&INTERNET JP3 09/17/2024 157639 141.36

GAME TIME PEST CONTROLS 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 09/17/2024 157641 120.00

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/17/2024 157644 1,214.60

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/17/2024 157644 1,530.60

ROGERS ANNETTE 12 2024 010-408-400 MISCELLANEOUS RD TRIP TO TYLER 158MIL 09/17/2024 157648 105.86

ROGERS ANNETTE 12 2024 010-408-401 TRAVEL & SEMINAR EXPENSE 86.6 RT MILES@.67 09/17/2024 157648 58.02

TEXAS DISTRICT COURT AL 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE MBR DUES-ALBERTSON 24 09/17/2024 157651 50.00

U S POSTAL SERVICE (HUG 12 2024 010-482-300 OFFICE SUPPLIES JP #2 3 ROLLS STAMPS 09/17/2024 157652 219.00

WEST PAYMENT CENTER 12 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX CRIMINAL CO 09/17/2024 157655 366.00

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XEROX CORPORATION 12 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/17/2024 157657 822.88

XEROX CORPORATION 12 2024 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 09/17/2024 157657 167.75

XEROX CORPORATION 12 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/17/2024 157657 451.67

XEROX CORPORATION 12 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/17/2024 157657 289.66

XEROX CORPORATION 12 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/17/2024 157657 130.35

XEROX CORPORATION 12 2024 010-483-350 COPY MACHINE EXPENSE JP PCT3 09/17/2024 157657 99.77

XEROX CORPORATION 12 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/17/2024 157657 150.87

XEROX CORPORATION 12 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/17/2024 157657 165.46

XEROX CORPORATION 12 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/17/2024 157657 818.13

XEROX CORPORATION 12 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/17/2024 157657 507.80

XEROX CORPORATION 12 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/17/2024 157657 185.25

XEROX CORPORATION 12 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/17/2024 157657 453.44

XEROX CORPORATION 12 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/17/2024 157657 146.61

XEROX CORPORATION 12 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 09/17/2024 157657 254.92

XEROX CORPORATION 12 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICER 09/17/2024 157657 58.02

PURCHASE POWER 12 2024 010-233-000 POSTAGE/PAYABLES POSTAGE&SUPPLIES 09/24/2024 157662 502.25

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/5 DUST MOPS& RUGS 09/24/2024 157668 31.27

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/12 DUST MOPS & RUGS 09/24/2024 157668 31.27

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/19 DUST MOPS & RUGS 09/24/2024 157668 31.27

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/26 DUST MOPS & RUGS 09/24/2024 157668 31.27

ABERNATHY COMPANY 12 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 09/24/2024 157670 246.26

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 9/10 JAIL SUPPLIES 09/24/2024 157670 385.14

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 9/10 JAIL SUPPLIES 09/24/2024 157670 4.06

ALBERTSON GARY 12 2024 010-510-401 TRAVEL EXPENSE PER DIEM 9/3-6/24 09/24/2024 157671 236.00

ALBERTSON GARY 12 2024 010-510-401 TRAVEL EXPENSE 400 MILES 09/24/2024 157671 536.00

ATLANTA AUTOMOTIVE & MU 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 09/24/2024 157672 7.00

AUTO-CHLOR SERVICES LLC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/3 EQUIPMENT LEASE 09/24/2024 157673 340.00

AUTO-CHLOR SERVICES LLC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/4 JAIL LAUNDRY 09/24/2024 157673 125.00

AUTO-CHLOR SERVICES LLC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/4 JAIL LAUNDRY 09/24/2024 157673 521.00

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BUDGET TRAIN 158.8M 09/24/2024 157674 106.40

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 5/15 RB1AUDIT 09/24/2024 157674 5.23

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 5/22 R&B2 AUDIT 09/24/2024 157674 21.17

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 7/10 JP 3 CASH AUDIT 09/24/2024 157674 25.59

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 5/15 JP 4 AUDIT 09/24/2024 157674 20.23

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 9/9 JP 3 AUDIT 09/24/2024 157674 25.59

AYERS, LAUREN 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 7/24 POST OFFICE 3X 09/24/2024 157674 6.43

BOWMAN BARBARA 12 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES SEPT 09/24/2024 157677 250.00

C L COLLINS ENTERPRISES 12 2024 010-430-300 OFFICE SUPPLIES SEAL PAPER 09/24/2024 157678 186.00

CMBC INVESTMENTS LLC 12 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 09/24/2024 157680 169.95

CMBC INVESTMENTS LLC 12 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 258.54

CMBC INVESTMENTS LLC 12 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 58.65

CMBC INVESTMENTS LLC 12 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 122.41

CMBC INVESTMENTS LLC 12 2024 010-571-400 OPERATING EXPENSE COLORED PAPER FOR ELECT 09/24/2024 157680 23.46

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/4 OFFICE SUPPLIES 09/24/2024 157680 6.20

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/6 OFFICE SUPPLIES 09/24/2024 157680 682.51

CMBC INVESTMENTS LLC 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU DESK SUPPLIES 09/24/2024 157680 76.20

CMBC INVESTMENTS LLC 12 2024 010-520-300 OFFICE SUPPLIES 2 STAMPS 09/24/2024 157680 47.90

CMBC INVESTMENTS LLC 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 136.80

CMBC INVESTMENTS LLC 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 15.52

CMBC INVESTMENTS LLC 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 123.51

CMBC INVESTMENTS LLC 12 2024 010-510-351 COPY MACHINE EXPENSE OFFICE SUPPLIES 09/24/2024 157680 175.96

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 8/30 OFFICE SUPPLIES 09/24/2024 157680 103.46

CMBC INVESTMENTS LLC 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU OFFICE FURNITURE/SUPPLI 09/24/2024 157680 106.02

CMBC INVESTMENTS LLC 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 09/24/2024 157680 68.40

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DEALERS ELECTRICAL SUPP 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/28 JAIL REPAIRS 09/24/2024 157685 135.88

DELESE STEPHANY 12 2024 010-610-208 BANKING TRAVEL 31 MILES @ .67 BANKRUN 09/24/2024 157686 20.77

FEIR PHD PC BETTY 12 2024 010-450-420 MEDICAL-EMPLOYEES 9/17 PSYCH EVAL D COFER 09/24/2024 157690 250.00

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 8/24 MEALS FOR 09/24/2024 157692 5,240.61

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 9/4 MEALS FOR 8/29-9/4 09/24/2024 157692 825.60

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 9/11 MEALS FOR9/5-9/11 09/24/2024 157692 5,995.33

GARNER KIM J 12 2024 010-460-420 TRANSCRIPTS LEGAL SERVICES 09/24/2024 157694 104.50

HANNER FUNERAL SERVICE 12 2024 010-610-060 AUTOPSIES AUTOPSY TRANSPORT 09/24/2024 157698 350.00

HANNER FUNERAL SERVICE 12 2024 010-610-060 AUTOPSIES ROBERT TITSWORTH TRANSP 09/24/2024 157698 700.00

HANNER FUNERAL SERVICE 12 2024 010-610-060 AUTOPSIES BRIDGET KERLEY 09/24/2024 157698 350.00

HART INTERCIVIC, INC 12 2024 010-571-400 OPERATING EXPENSE LOGIC& ACCURACY BALLOT 09/24/2024 157699 450.00

HAWKINS KENATH 12 2024 010-610-234 CONTINGENCY-OTHER ADA 4X4 CONCRETE SLAB 09/24/2024 157700 1,600.00

HAWKINS KENATH 12 2024 010-610-234 CONTINGENCY-OTHER 2 FT CONCRETE WITH REBA 09/24/2024 157700 2,250.00

HAWKINS KENATH 12 2024 010-610-234 CONTINGENCY-OTHER 6FT 6" GUTTER 09/24/2024 157700 250.00

HEALTHCARE EXPRESS 12 2024 010-455-420 EMPLOYEE MEDICAL 9/5 JAILER PRE-EMP 09/24/2024 157701 126.00

HEALTHCARE EXPRESS 12 2024 010-455-420 EMPLOYEE MEDICAL 9/5 JAILER PRE-EMP 09/24/2024 157701 126.00

HEALTHCARE EXPRESS 12 2024 010-455-420 EMPLOYEE MEDICAL 6/17 DRUG SCRE S HAILEY 09/24/2024 157701 50.00

IHS PHARMACY 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 9/11 OUT OF CO HOUSING 09/24/2024 157702 110.74

IHS PHARMACY 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 9/11 OUT OF CO HOUSING 09/24/2024 157702 45.10

JIFFY LUBE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 OIL CHANGE 09/24/2024 157704 65.98

KOFILE TECHNOLOGIES INC 12 2024 010-407-001 ARCHIVE MISC. EXPENSE BOOK RESTORATION 09/24/2024 157705 527.31

LEADSONLINE LLC 12 2024 010-450-305 INVESTIGATION SUPPLIES CONTRACT 09/24/2024 157706 2,237.00

MILLER DANICE 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE PO TRIP 18 TIMES 09/24/2024 157713 38.59

MILLER DANICE 12 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS TRIP 09/24/2024 157713 16.75

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES PUBLICATION 09/24/2024 157718 38.50

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES AFFIDAVIT OF PUBLICATIO 09/24/2024 157718 25.00

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES PUBLICATION OF SALARIES 09/24/2024 157718 285.00

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES AFFIDAVIT OF PUBLICATIO 09/24/2024 157718 25.00

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES PUBLICATION OF TAX INC 09/24/2024 157718 437.00

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES AFFIDAVIT OF PUBLICATIO 09/24/2024 157718 25.00

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES PUBLICATION OF NOTICE 09/24/2024 157718 38.85

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES NEWSPAPER PUBLICATION A 09/24/2024 157718 364.90

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 09/24/2024 157721 1,172.61

PIAZZA PAINT & BODY 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 09/24/2024 157722 1,208.15

RANSOM R TRAVIS 12 2024 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL REIMB 8/27 09/24/2024 157725 910.20

REGIONAL SOUND & COMMUN 12 2024 010-190-100 PREPAID EXPENSES MONTHLY MONITORING CH 09/24/2024 157726 35.00

REGIONAL SOUND & COMMUN 12 2024 010-190-100 PREPAID EXPENSES MONTHLY MINTOR LE&JC 09/24/2024 157726 35.00

SECURITY LOCKSMITHS 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/24 JAIL REPAIR 09/24/2024 157731 55.00

SECURITY LOCKSMITHS 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/13 JAIL REPAIRS 09/24/2024 157731 47.50

SOUTHWEST RESEARCH INST 12 2024 010-460-306 WITNESS FEES SIGSCI FORENSICS 09/24/2024 157733 5,387.45

TEXANA BANK 12 2024 010-610-206 BANKING FEES AUGUST BANK FEES 09/24/2024 157736 39.17

TEXAS ASSOCIATION OF CO 12 2024 010-610-234 CONTINGENCY-OTHER 2023-2024 CYBER TRIANIN 09/24/2024 157737 590.00

TEXAS DEPARTMENT OF STA 12 2024 010-202-061 B.V.S/COUNTY CLERK AUGUST REMOTE BIRTHS 09/24/2024 157738 89.67

TRICO LUMBER CO 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC PLUG INSTALL 09/24/2024 157740 8.81

TRICO LUMBER CO 12 2024 010-481-300 OFFICE SUPPLIES ZIPP TIE FASTENER 09/24/2024 157740 4.27

TRICO LUMBER CO 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS 09/24/2024 157740 25.63

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29 MISC JAIL 09/24/2024 157740 40.84

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/7 MISC JAIL 09/24/2024 157740 102.77

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8 JAIL MISC 09/24/2024 157740 66.83

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/10 MISC JAIL 09/24/2024 157740 20.97

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 MISC JAIL 09/24/2024 157740 445.46

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 MISC JAIL 09/24/2024 157740 55.78

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 MISC JAIL 09/24/2024 157740 13.28

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/20 MISC JAIL 09/24/2024 157740 34.82

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/23 MISC JAIL 09/24/2024 157740 35.14

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/26 MISC JAIL 09/24/2024 157740 19.83

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/27 MISC JAIL 09/24/2024 157740 41.14

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/16MISC JAIL CREDIT 09/24/2024 157740 106.62-

UPSHUR COUNTY SHERIFF'S 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 8/30 OUT OF COUNTY 09/24/2024 157741 50.00

VR SYSTEMS INC 12 2024 010-190-100 PREPAID EXPENSES SUPPORT & MAINT VR SYST 09/24/2024 157744 1,654.00

WINSTON WATER COOLER OF 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/15 JAIL REPAIRS 09/24/2024 157746 10.94

WINSTON WATER COOLER OF 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/13 JAIL REPAIRS 09/24/2024 157746 196.52

YOUNG ANGELA TAX ASSESS 12 2024 010-530-202 INSPECTIONS ON EQUIPMENT REGISTRATION FOR 2011 09/24/2024 157747 7.50

CASS COUNTY PAYROLL ACC 12 2024 010-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 292,544.29

AFLAC GROUP INSURANCE 12 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 09/30/2024 157749 112.57

CASS COUNTY SHERIFF'S O 12 2024 010-202-100 SALARIES PAYABLE PURCHASE VEHICLE-A MCWATERS09/30/2024 157750 200.00

COLONIAL LIFE & ACCIDEN 12 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 5,034.02

LIFENET 12 2024 010-202-100 SALARIES PAYABLE LIFENET 09/30/2024 157752 45.00

STANDARD INSURANCE COMP 12 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 689.45

STANDARD INSURANCE COMP 12 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 09/30/2024 157753 6.50

TAC HEBP 12 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 6,715.64

TAC HEBP 12 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 3,540.20

TAC HEBP 12 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 4,248.24

TAC HEBP 12 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 5,664.32

TAC HEBP 12 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 14,160.80

TAC HEBP 12 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 4,248.24

TAC HEBP 12 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 13,452.76

TAC HEBP 12 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 4,248.24

TAC HEBP 12 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 2,124.12

TAC HEBP 12 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/30/2024 157754 1,416.08

TAC HEBP 12 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/30/2024 157754 2,124.12

TAC HEBP 12 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/30/2024 157754 1,416.08

TAC HEBP 12 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 2,124.12

TAC HEBP 12 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2024 157754 1,416.08

TAC HEBP 12 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 2,124.12

TAC HEBP 12 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 12 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 1,416.08

TAC HEBP 12 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP (DENTAL) 12 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 2,889.02

TAC HEBP (DENTAL) 12 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 09/30/2024 157755 25.40

TAC HEBP (DENTAL) 12 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 09/30/2024 157755 25.40

TAC HEBP (DENTAL) 12 2024 010-202-152 HEALTH INSURANCE COBRA DENT/T MCKENNA 09/30/2024 157755 25.40

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TOTAL CHECKS WRITTEN 795,802.33

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 795,802.33

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

BRYAN INFORMATION TECHN 12 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH 09/10/2024 157552 475.00

CMBC INVESTMENTS LLC 12 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 09/10/2024 157558 57.11

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 09/10/2024 157562 250.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 09/10/2024 157562 250.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 09/10/2024 157562 250.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES MALACHI DEE BRISTOW 09/10/2024 157562 250.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES RICHARD AUSTIN SCHULER 09/10/2024 157562 600.00

HAMMOND CYNDIA 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DUSTY MILLER CP 09/10/2024 157570 300.00

HAMMOND CYNDIA 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KELSEY MCMILLON CP 09/10/2024 157570 300.00

HAMMOND CYNDIA 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. &M.H. CHILDREN 09/10/2024 157570 300.00

HAMMOND CYNDIA 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 09/10/2024 157570 300.00

HAMMOND CYNDIA 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LARWANIQUE COX CP 09/10/2024 157570 300.00

HAMMOND CYNDIA 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W.&D.B. CHILDREN 09/10/2024 157570 300.00

HAMMOND CYNDIA 12 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT JAMES WRAY 09/10/2024 157570 500.00

HAMMOND CYNDIA 12 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTIN WAYNE BOND 09/10/2024 157570 500.00

HAMMOND CYNDIA 12 2024 011-435-190 INDIGENT ATTORNEY FEES TAMMIE JOYCE LAWINGS 09/10/2024 157570 500.00

LEE RANDAL 12 2024 011-435-190 INDIGENT ATTORNEY FEES LESLEY GRIFFIN 09/10/2024 157576 400.00

LEE RANDAL 12 2024 011-435-190 INDIGENT ATTORNEY FEES LESLEY GRIFFIN 09/10/2024 157576 300.00

LEE RANDAL 12 2024 011-435-190 INDIGENT ATTORNEY FEES LESLEY GRIFFIN 09/10/2024 157576 300.00

LEE RANDAL 12 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY DENTON 09/10/2024 157576 500.00

LEE RANDAL 12 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY DENTON 09/10/2024 157576 500.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES VIANCE MARCELA LEITH 09/10/2024 157578 400.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES VIANCE MARCELA LEITH 09/10/2024 157578 400.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 09/10/2024 157578 200.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 09/10/2024 157578 200.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 09/10/2024 157578 200.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 09/10/2024 157578 200.00

MCFARLAND DERRIC S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 09/10/2024 157579 300.00

MILLER WILLIAM W JR 12 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUP 09/10/2024 157581 100.00

20TOLF06 LLC 12 2024 011-435-190 INDIGENT ATTORNEY FEES TROY DEWELEN SHADDIX 09/10/2024 157587 600.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES RONALD LEE BOLT 09/10/2024 157599 500.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES CRAIG ALLEN GRISM 09/10/2024 157599 600.00

TOSHIBAFINANCIAL SERVIC 12 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 09/10/2024 157605 131.94

TOSHIBAFINANCIAL SERVIC 12 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 09/10/2024 157605 65.97

VANCO SYSTEMS 12 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 09/10/2024 157611 25.36

VANCO SYSTEMS 12 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 09/10/2024 157611 8.84

CITIBANK NA 12 2024 011-435-400 MISCELLANEOUS JURY MEAL 8/30/24 09/17/2024 157638 101.68

CITIBANK NA 12 2024 011-435-400 MISCELLANEOUS JURY MEAL PIZZA 7/29/24 09/17/2024 157638 71.39

CITIBANK NA 12 2024 011-435-400 MISCELLANEOUS JURY DRINKS 8/27/24 09/17/2024 157638 36.18

U S POSTAL SERVICE (LIN 12 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 09/17/2024 157653 500.00

XEROX CORPORATION 12 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 09/17/2024 157657 132.76

BARNETT JUNE J CSR 12 2024 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 09/24/2024 157675 425.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DESEREA HOPKINS 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.E,S.D,R.Z,E.Z CHILDRE 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C. &M.D. CHILDREN 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.B,B.G,D.G CHILDREN 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.S,D.S CHILDREN 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HANNAH NOACK CP 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 09/24/2024 157679 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ CP 09/24/2024 157679 300.00

DELK II JOHN S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 09/24/2024 157687 300.00

DELK II JOHN S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON CP 09/24/2024 157687 300.00

DELK II JOHN S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 09/24/2024 157687 300.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD JONES 09/24/2024 157687 200.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD JONES 09/24/2024 157687 200.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD JONES 09/24/2024 157687 200.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD JONES 09/24/2024 157687 200.00

DELK II JOHN S 12 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD JONES 09/24/2024 157687 200.00

HAMMOND CYNDIA 12 2024 011-435-190 INDIGENT ATTORNEY FEES SHARON MCPHERSON 09/24/2024 157697 500.00

MARKS ERIC A 12 2024 011-435-190 INDIGENT ATTORNEY FEES STEVEN SHAW 09/24/2024 157709 600.00

MCFARLAND DERRIC S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL CP 09/24/2024 157710 300.00

MCFARLAND DERRIC S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 09/24/2024 157710 300.00

MCFARLAND DERRIC S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 09/24/2024 157710 300.00

MCINTYRE JOHN 12 2024 011-435-190 INDIGENT ATTORNEY FEES ZACHARY JAMES MOLL 09/24/2024 157711 500.00

MILLER WILLIAM W JR 12 2024 011-435-400 MISCELLANEOUS ROGERS TROPHY&SIGN CO 09/24/2024 157714 66.00

PRICE PROCTOR & ASSOCIA 12 2024 011-435-192 INDIGENT WITNESS/INVEST/ME JIMMIE JACK BOYD 09/24/2024 157724 618.75

PRICE PROCTOR & ASSOCIA 12 2024 011-435-192 INDIGENT WITNESS/INVEST/ME JIMMIE JACK BOYD 09/24/2024 157724 618.75

PRICE PROCTOR & ASSOCIA 12 2024 011-435-192 INDIGENT WITNESS/INVEST/ME DELBERT DEMON DICKERSON 09/24/2024 157724 1,125.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES MELINDA GAYE CLARK 09/24/2024 157734 600.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES CHARLES DAVIS WHITEMAN 09/24/2024 157734 600.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES DEANGELO M DANIELS 09/24/2024 157734 600.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES CONNER KEITH ALEXANDER 09/24/2024 157734 600.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES ASHLEY NICOLE BAGENT 09/24/2024 157734 600.00

CASS COUNTY PAYROLL ACC 12 2024 011-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 3,980.65

COLONIAL LIFE & ACCIDEN 12 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 175.19

STANDARD INSURANCE COMP 12 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 19.16

TAC HEBP 12 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP (DENTAL) 12 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 93.98

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TOTAL CHECKS WRITTEN 29,836.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 29,836.75

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MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 12 2024 012-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 15,085.15

COLONIAL LIFE & ACCIDEN 12 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 157.66

STANDARD INSURANCE COMP 12 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 13.00

TAC HEBP 12 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 356.64

TAC HEBP 12 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 2,832.16

TAC HEBP (DENTAL) 12 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 119.30

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TOTAL CHECKS WRITTEN 18,563.91

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,563.91

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TOBACCO SETTLEMENT REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

ATLANTA UTILITIES 12 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 09/05/2024 157460 119.96

AT&T 12 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 09/05/2024 157482 53.76

SOUTHWESTERN ELECTRIC P 12 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLD 09/10/2024 157598 300.22

BARNWELL HOWARD G 12 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT SEPT 09/24/2024 157676 1,200.00

COBRIDGE TELECOM LLC 12 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 09/24/2024 157681 151.77

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TOTAL CHECKS WRITTEN 1,825.71

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,825.71

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 13

JUVENILE PROBATION REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

ETEX TELEPHONE COOP INC 01 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET SEPT 2024 09/05/2024 157493 124.95

ADAMEK KERRY 01 2025 016-603-452 MENTAL HEALTH--COUNSELING COUSELING SERV AUG 24 09/10/2024 157542 770.00

TOSHIBAFINANCIAL SERVIC 12 2024 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 09/10/2024 157605 58.06

VANCO SYSTEMS 12 2024 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 09/10/2024 157611 45.62

YOUNG ANGELA TAX ASSESS 01 2025 016-400-407 LOCAL-TRAVEL/TRAINING REGISTRATION FOR VAN 09/10/2024 157617 7.50

CITIBANK NA 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 09/17/2024 157638 501.84

LINDEN FUEL CENTER 12 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 09/17/2024 157643 97.50

PEGASUS SCHOOLS INC 12 2024 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT AUG 2024 09/17/2024 157646 6,128.39

CASS COUNTY PAYROLL ACC 01 2025 016-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 13,239.52

COLONIAL LIFE & ACCIDEN 01 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 77.14

STANDARD INSURANCE COMP 01 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 13.04

TAC HEBP 01 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 356.64

TAC HEBP 01 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

TAC HEBP 01 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 1,416.08

TAC HEBP (DENTAL) 01 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 68.50

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TOTAL CHECKS WRITTEN 23,612.82

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 23,612.82

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 14

ADULT PROBATION REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CITIBANK NA 12 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 09/05/2024 157489 1,093.36

CITIBANK NA 12 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 09/05/2024 157489 807.64

CITIBANK NA 12 2024 017-580-350 UTILITIES BASIC UTILITY 09/05/2024 157489 292.06

SUSTAINABLE SERVICES LL 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/05/2024 157504 55.00

TECHNICAL RESOURCE MANA 12 2024 017-580-460 CONTRACT SERVICES PROBATION UA 09/05/2024 157505 974.50

BARKER LESLEY 01 2025 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEFS LEADER CONFERENC 09/10/2024 157547 224.00

CORRECTIONS SOFTWARE SO 01 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 09/10/2024 157560 1,488.00

MOLONEY TOM 01 2025 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEFS LEADERSHIP CONFE 09/10/2024 157582 224.00

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 09/10/2024 157584 33.24

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 09/10/2024 157584 66.00

TOSHIBAFINANCIAL SERVIC 12 2024 017-580-230 EQUIPMENT ADULT PROBATION 09/10/2024 157605 139.28

VANCO SYSTEMS 12 2024 017-580-230 EQUIPMENT ADULT PROBATION 09/10/2024 157611 46.08

DATASTANDBY.COM LLC 12 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WK BASIC 09/17/2024 157640 735.00

TEXANA BANK 12 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/17/2024 157650 28.76

XEROX CORPORATION 12 2024 017-580-230 EQUIPMENT COPIER LEASE 09/17/2024 157657 160.23

OFFICE DEPOT 01 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 09/24/2024 157720 181.02

OFFICE DEPOT 12 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 09/24/2024 157720 19.78

CASS COUNTY PAYROLL ACC 01 2025 017-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 18,410.16

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TOTAL CHECKS WRITTEN 24,978.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 24,978.11

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 15

SATP TRACK III REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CITIBANK NA 12 2024 019-581-401 TRAVEL AC/SAT TRAVEL 09/05/2024 157489 638.67

CITIBANK NA 12 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 09/05/2024 157489 149.00

CITIBANK NA 12 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 09/05/2024 157489 25.00

TECHNICAL RESOURCE MANA 12 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 09/05/2024 157505 1,368.50

HINTON LAINIE 01 2025 019-581-401 TRAVEL SAFPF 09/17/2024 157642 409.88

OFFICE DEPOT 12 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 09/24/2024 157720 39.89

CASS COUNTY PAYROLL ACC 01 2025 019-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 5,059.07

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TOTAL CHECKS WRITTEN 7,690.01

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,690.01

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 16

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2025 020-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 2,943.57

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TOTAL CHECKS WRITTEN 2,943.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,943.57

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 09/05/2024 157485 217.82

WESTERN CASS WATER SUPP 12 2024 021-611-250 UTILITIES R&B1 MONTHLY WATER 09/05/2024 157507 41.28

WINDSTREAM 12 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 09/05/2024 157509 181.79

SEATON CONSTRUCTION INC 12 2024 021-611-380 SAND & GRAVEL IRON ORE 09/10/2024 157595 8,424.00

W O I PETROLEUM 12 2024 021-611-352 GAS AND OIL DIESEL FUEL 09/10/2024 157613 7,432.75

AIRGAS INC 12 2024 021-611-354 REPAIRS & MAINTENANCE CYLINDER LEASE 09/17/2024 157637 182.00

CITIBANK NA 12 2024 021-611-354 REPAIRS & MAINTENANCE WALMART WATER 09/17/2024 157638 32.24

CITIBANK NA 12 2024 021-611-352 GAS AND OIL SHELL GAS 09/17/2024 157638 67.59

CITIBANK NA 12 2024 021-611-354 REPAIRS & MAINTENANCE WALMART WATER&SUPPLIES 09/17/2024 157638 28.99

CITIBANK NA 12 2024 021-611-352 GAS AND OIL GAS X3.099 09/17/2024 157638 68.63

CITIBANK NA 12 2024 021-611-352 GAS AND OIL GAS X3.099 09/17/2024 157638 69.73

REPUBLIC SERVICES #070 12 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICK UP 09/17/2024 157647 1,160.00

A&R SERVICE CENTER LLC 12 2024 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 09/24/2024 157667 120.00

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE CLEANING BRUSH 09/24/2024 157682 16.75

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE OIL FILTER AND AIR 09/24/2024 157682 101.40

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 09/24/2024 157682 18.80

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE BEARING COVER 09/24/2024 157682 15.00

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE FUEL FILTER 09/24/2024 157682 73.50

H V CAVER INC 12 2024 021-611-360 ROAD OIL/COLD MIX 4 LOADS COLD MIX 09/24/2024 157696 12,195.81

LINDEN FUEL CENTER 12 2024 021-611-352 GAS AND OIL GAS 09/24/2024 157707 645.75

MOUNTAIN VALLEY OF TEXA 12 2024 021-611-354 REPAIRS & MAINTENANCE WATER 09/24/2024 157715 50.00

RIVER VALLEY TRACTOR 12 2024 021-611-354 REPAIRS & MAINTENANCE BLADES 09/24/2024 157727 82.95

ROARK AUTO PARTS 12 2024 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID&OIL 09/24/2024 157728 1,833.25

ROARK AUTO PARTS 12 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/24/2024 157728 199.90

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE LABOR 09/24/2024 157740 10.00

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE SEALANT 09/24/2024 157740 8.26

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE BOLTS 09/24/2024 157740 9.80

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE CLEANER 09/24/2024 157740 17.11

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE RAIN X 09/24/2024 157740 14.03

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE 18X20 CULVERT 09/24/2024 157740 408.11

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE CULVERTBAND 09/24/2024 157740 87.38

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE RETURN 09/24/2024 157740 43.69-

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE LUG WRENCH 09/24/2024 157740 24.69

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE HITCH 09/24/2024 157740 35.10

TRICO LUMBER CO 12 2024 021-611-354 REPAIRS & MAINTENANCE RETURN 09/24/2024 157740 25.64-

CASS COUNTY PAYROLL ACC 12 2024 021-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 18,378.07

STANDARD INSURANCE COMP 12 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 38.03

TAC HEBP 12 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 1,217.98

TAC HEBP 12 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2024 157754 4,248.24

TAC HEBP (DENTAL) 12 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 195.68

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TOTAL CHECKS WRITTEN 57,883.08

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 57,883.08

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2024 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 09/05/2024 157485 196.20

CITY OF MARIETTA 12 2024 022-612-250 UTILITIES MO WATER R&B2 09/05/2024 157490 32.00

CITY OF MARIETTA 12 2024 022-612-250 UTILITIES MO WATER R&B2 09/05/2024 157490 25.00

WINDSTREAM 12 2024 022-612-250 UTILITIES R&B2 TELEPHONE 09/05/2024 157509 146.51

QUEEN CITY QUALITY BUIL 12 2024 022-612-354 REPAIRS & MAINTENANCE 3EA DOWN SPOUTS 1 EA TI 09/10/2024 157589 223.70

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE 8EA CASSES WATER 2 PAPE 09/17/2024 157638 53.97

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE 18V 4.5 GRINDER BATTERI 09/17/2024 157638 1,069.51

CITIBANK NA 12 2024 022-612-352 GAS AND OIL FUEL 09/17/2024 157638 63.69

CITIBANK NA 12 2024 022-612-352 GAS AND OIL FUEL 09/17/2024 157638 30.17

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE WATER SHOP &OFF SUPPLIE 09/17/2024 157638 189.83

CITIBANK NA 12 2024 022-612-352 GAS AND OIL FUEL 09/17/2024 157638 63.20

A & E MACHINE SHOP INC 12 2024 022-612-354 REPAIRS & MAINTENANCE GRINDER DISC 09/24/2024 157666 76.22

A & E MACHINE SHOP INC 12 2024 022-612-354 REPAIRS & MAINTENANCE 7018 WELDING RODS 09/24/2024 157666 37.95

CONN RICHARD L 12 2024 022-612-354 REPAIRS & MAINTENANCE LIGHT & BULBS 09/24/2024 157682 10.70

CONROY FORD TRACTOR INC 12 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID RES 09/24/2024 157683 172.50

EUBANKS AUTO ELECTRIC I 12 2024 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR &PULLEY U-16 09/24/2024 157689 215.80

GEORGE P BANE INC 12 2024 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE BLADES & BOLT 09/24/2024 157695 998.20

JAYNES FARM AND FEED 12 2024 022-612-354 REPAIRS & MAINTENANCE 8 VEHICLE INSP 09/24/2024 157703 56.00

LONGVIEW ASPHALT INC 12 2024 022-612-360 ROAD OIL/COLD MIX 13.35 TON COLD MIX 09/24/2024 157708 1,361.70

MCKELVEY ENTERPRISES 12 2024 022-612-354 REPAIRS & MAINTENANCE STOP LIGHTS PIPES 09/24/2024 157712V 120.31

NAPLES HARDWARE AND SUP 12 2024 022-612-354 REPAIRS & MAINTENANCE SPRAY PAINT 09/24/2024 157716 31.77

O'REILLY AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE JOINT SEAL& PATCH 09/24/2024 157719 20.67

O'REILLY AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY FUEL HOSE 09/24/2024 157719 149.57

RIVER VALLEY TRACTOR 12 2024 022-612-354 REPAIRS & MAINTENANCE INNER & OUTER AIR FILTE 09/24/2024 157727 45.65

ROARK AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE DEGREASER 1 GAL 09/24/2024 157728 19.95

ROARK AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE FILTER FUEL & INNER AIR 09/24/2024 157728 136.38

ROARK AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE AIR FILTERS 09/24/2024 157728 431.88

ROARK AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE OIL FILTER 09/24/2024 157728 29.99

ROARK AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE TIRE SOAP SHOP TOWELS 09/24/2024 157728 98.04

SATTERFIELD CODY 12 2024 022-612-354 REPAIRS & MAINTENANCE BULK FUEL 09/24/2024 157729 6,581.73

SEATON CONSTRUCTION INC 12 2024 022-612-380 SAND AND GRAVEL 228 CT IRON ORE 09/24/2024 157730 4,104.00

SEATON CONSTRUCTION INC 12 2024 022-612-380 SAND AND GRAVEL 120 CY IRON ORE 09/24/2024 157730 2,160.00

SOUTHERN TIRE MART LLC 12 2024 022-612-354 REPAIRS & MAINTENANCE 2EA 11 R22.5 TIRES U-16 09/24/2024 157732 1,246.19

SOUTHERN TIRE MART LLC 12 2024 022-612-354 REPAIRS & MAINTENANCE 2EA 11 R22.5 TIRES U-12 09/24/2024 157732 830.68

STRIBLING EQUIPMENT LLC 12 2024 022-612-390 EQUIPMENT RENTAL EXCAVATOR RENTAL 09/24/2024 157735 4,435.80

TRI-J'S SUPPLY INC 12 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA FAN MOTORS 09/24/2024 157739 623.80

TRICO LUMBER CO 12 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 09/24/2024 157740 7.60

TRICO LUMBER CO 12 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 09/24/2024 157740 1.71

TRICO LUMBER CO 12 2024 022-612-301 TOOLS HARDWARE 09/24/2024 157740 359.99

TRICO LUMBER CO 12 2024 022-612-354 REPAIRS & MAINTENANCE SPRAYER 09/24/2024 157740 94.99

TRICO LUMBER CO 12 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN CUT LOOP 09/24/2024 157740 72.18

CASS COUNTY PAYROLL ACC 12 2024 022-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 19,570.56

COLONIAL LIFE & ACCIDEN 12 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 250.64

LIFENET 12 2024 022-202-100 SALARIES PAYABLE LIFENET 09/30/2024 157752 10.00

STANDARD INSURANCE COMP 12 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 76.98

TAC HEBP 12 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 2,587.76

TAC HEBP 12 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2024 157754 4,248.24

TAC HEBP (DENTAL) 12 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 365.96

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TOTAL CHECKS WRITTEN 53,735.87

TOTAL VOID CHECKS 120.31

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TOTAL CHECK AMOUNT 53,615.56

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

BOWIE HILL GRAVEL LLC 12 2024 023-613-380 SAND AND GRAVEL IRON ORE 09/05/2024 157486 2,560.00

QUEEN CITY WATERWORKS 12 2024 023-613-250 UTILITIES MONTHLY WATER 09/05/2024 157498 37.00

RED RIVER OIL CO LLC 12 2024 023-613-352 GAS AND OIL DIESEL 728 GAL 09/05/2024 157499 2,108.29

SANITATION SOLUTIONS IN 12 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP AUG 09/05/2024 157502 465.44

CENTERPOINT ENERGY ENTE 12 2024 023-613-250 UTILITIES MONTHLY GAS R&B3 09/10/2024 157555 50.94

GREEN JAMES L 12 2024 023-613-354 REPAIRS & MAINTENANCE TRAILER JACK 09/10/2024 157569 25.00

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE ELEMENT 09/10/2024 157593 25.55

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE ASSY ELEMENT 09/10/2024 157593 20.46

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE BHO CAP 09/10/2024 157593 39.18

SOUTHWESTERN ELECTRIC P 12 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 09/17/2024 157626 154.96

CITIBANK NA 12 2024 023-613-300 SUPPLIES T-POSTS 09/17/2024 157638 41.65

CITIBANK NA 12 2024 023-613-300 SUPPLIES DEF FLUID 09/17/2024 157638 95.70

CITIBANK NA 12 2024 023-613-352 GAS AND OIL ON RD DEISEL 09/17/2024 157638 129.00

CITIBANK NA 12 2024 023-613-300 SUPPLIES NEW KIRK WEED POISON 09/17/2024 157638 28.95

CITIBANK NA 12 2024 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 09/17/2024 157638 107.21

COBRIDGE TELECOM LLC 12 2024 023-613-250 UTILITIES PHONE&INTERNET 09/17/2024 157639 141.36

ABC AUTO 12 2024 023-613-354 REPAIRS & MAINTENANCE 134 A U-21 09/24/2024 157669 61.83

ABC AUTO 12 2024 023-613-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 09/24/2024 157669 13.98

FIX YOUR WELL COMPANY T 12 2024 023-613-320 CULVERTS 12X20 CULVERT 09/24/2024 157693 173.96

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 97.72 TONS 09/24/2024 157696 12,286.34

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 120.58 09/24/2024 157696 15,160.52

NEWKIRK FEED INC 12 2024 023-613-300 SUPPLIES DEF FLUID 09/24/2024 157717 127.60

RIVER VALLEY TRACTOR 12 2024 023-613-450 CAPITAL OUTLAY 3 POINT GRADER 09/24/2024 157727 2,540.00

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG OIL 09/24/2024 157727 31.92-

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE GLASS& SHIELD 09/24/2024 157727 469.32

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE FUEL FILTER U-24 09/24/2024 157727 25.55

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 09/24/2024 157727 129.62

ROARK AUTO PARTS 12 2024 023-613-301 TOOLS NAP RING U-31 09/24/2024 157728 69.33

ROARK AUTO PARTS 12 2024 023-613-354 REPAIRS & MAINTENANCE HEADLIGHTS U-13 09/24/2024 157728 12.24

ROARK AUTO PARTS 12 2024 023-613-300 SUPPLIES FUEL STABELIZER 09/24/2024 157728 38.25

VEGA VICTOR A MARTINEZ 12 2024 023-613-354 REPAIRS & MAINTENANCE FLAT REPAIR 09/24/2024 157742 30.00

CASS COUNTY PAYROLL ACC 12 2024 023-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 13,090.31

COLONIAL LIFE & ACCIDEN 12 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 111.58

LIFENET 12 2024 023-202-100 SALARIES PAYABLE LIFENET 09/30/2024 157752 5.00

STANDARD INSURANCE COMP 12 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 26.00

TAC HEBP 12 2024 023-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 356.64

TAC HEBP 12 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2024 157754 2,832.16

TAC HEBP (DENTAL) 12 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 101.60

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TOTAL CHECKS WRITTEN 53,660.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 53,660.60

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 21

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2024 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 09/05/2024 157485 208.79

CENTERPOINT ENERGY ENTE 12 2024 024-614-250 UTILITIES GAS R&B4 09/05/2024 157488 49.06

COBRIDGE TELECOM LLC 12 2024 024-614-250 UTILITIES TELEPHONE SERV PCT 4 09/05/2024 157491 33.24

BRYAN & BRYAN ASPHALT L 12 2024 024-614-360 ROAD OIL/COLD MIX ROAD OIL-25.63 TONS 09/10/2024 157551 17,479.66

QUEEN CITY QUALITY BUIL 12 2024 024-614-354 REPAIRS & MAINTENANCE RAILS FOR DUMP BED 09/10/2024 157589 342.00

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 09/10/2024 157594 373.88

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE FREIGHT ON STRARTER WK 09/10/2024 157594 38.00

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE 7 PC FULL POLISH 09/10/2024 157594 74.99

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE AIR&OIL FILTER 09/10/2024 157594 37.37

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE PIN 09/10/2024 157594 19.96

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE WIX FILTER 09/10/2024 157594 40.11

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE REELS 09/10/2024 157594 71.20

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE PARTS & PLUGS 09/10/2024 157594 1,260.64

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE CAP & PLUGS 09/10/2024 157594 60.00

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE MUD FLAPS 09/10/2024 157594 43.90

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE DONAX 09/10/2024 157594 280.41

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY FEE 09/10/2024 157594 3.00

TEXARKANA MACK SALES IN 12 2024 024-614-354 REPAIRS & MAINTENANCE VOLVO OIL CHANGE&FILTER 09/10/2024 157602 788.59

CITIBANK NA 12 2024 024-614-352 GAS & OIL GAS-CEFCO 09/17/2024 157638 63.20

CITIBANK NA 12 2024 024-614-354 REPAIRS & MAINTENANCE PARTS FOR BUSHHOG 09/17/2024 157638 156.24

CITIBANK NA 12 2024 024-614-352 GAS & OIL GAS-CEFCO 09/17/2024 157638 52.97

CITIBANK NA 12 2024 024-614-352 GAS & OIL GAS-SHELL 09/17/2024 157638 60.49

W O I PETROLEUM 12 2024 024-614-352 GAS & OIL GAS&DIESEL 09/17/2024 157654 6,930.47

WESTERN WASTE INDUSTRIE 12 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PK AUG 09/17/2024 157656 1,582.16

EAST MAIN AUTOMOTIVE 12 2024 024-614-354 REPAIRS & MAINTENANCE UNIT #9 REPAIRS 09/24/2024 157688 2,049.08

PRICE HARDWARE INC 12 2024 024-614-354 REPAIRS & MAINTENANCE PAINT & CLEANER 09/24/2024 157723 51.16

PRICE HARDWARE INC 12 2024 024-614-354 REPAIRS & MAINTENANCE SPRAY PAINT 09/24/2024 157723 15.98

CASS COUNTY PAYROLL ACC 12 2024 024-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 11,129.61

COLONIAL LIFE & ACCIDEN 12 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2024 157751 58.31

LIFENET 12 2024 024-202-100 SALARIES PAYABLE LIFENET 09/30/2024 157752 10.00

STANDARD INSURANCE COMP 12 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/30/2024 157753 6.50

TAC HEBP 12 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2024 157754 356.64

TAC HEBP 12 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2024 157754 2,124.12

TAC HEBP (DENTAL) 12 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2024 157755 25.40

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TOTAL CHECKS WRITTEN 45,877.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 45,877.13

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 22

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CITIBANK NA 12 2024 034-560-401 TRAVEL MHI TRAVEL 09/05/2024 157489 29.35

CITIBANK NA 12 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 09/05/2024 157489 12.50

TECHNICAL RESOURCE MANA 12 2024 034-560-811 CONTRACT SERVICES MHI UA'S 09/05/2024 157505 333.50

CASS COUNTY PAYROLL ACC 01 2025 034-202-100 SALARY PAYABLE NET SALARIES 09/27/2024 157748 3,563.58

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TOTAL CHECKS WRITTEN 3,938.93

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,938.93

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 23

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CITIBANK NA 12 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 09/05/2024 157489 636.63

CITIBANK NA 12 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 09/05/2024 157489 12.50

TECHNICAL RESOURCE MANA 12 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA 09/05/2024 157505 218.50

CASS COUNTY PAYROLL ACC 01 2025 037-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 3,489.21

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TOTAL CHECKS WRITTEN 4,356.84

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,356.84

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 24

LAW LIBRARY REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

WEST PAYMENT CENTER 12 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORMATION 09/24/2024 157745 1,726.34

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TOTAL CHECKS WRITTEN 1,726.34

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,726.34

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 25

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 12 2024 044-580-400 MISCELLANEOUS ELECTRIC TIMBER RIDGE 09/05/2024 157474 309.03

CITIBANK NA 12 2024 044-580-400 MISCELLANEOUS UTILITIES TIMBER RIDGE 09/17/2024 157638 96.47

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TOTAL CHECKS WRITTEN 405.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 405.50

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 26

CDA-STATE FUNDS REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

APPRISS INSIGHTS LLC 12 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERVICE FEE 09/10/2024 157545 4,507.59

CASS COUNTY PAYROLL ACC 12 2024 047-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 1,200.52

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TOTAL CHECKS WRITTEN 5,708.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,708.11

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 27

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

BOYLES KATHRYN B 12 2024 055-446-002 ADMIN SOFT COSTS E LEE PROJ 52481 E LEE 09/10/2024 157550 6,000.00

BOYLES KATHRYN B 12 2024 055-444-002 ADMIN SOFT COSTS T EDWA PROJ 52740 T EDWARDS 09/10/2024 157550 6,000.00

JSG HOMES LLC 12 2024 055-446-003 CONSTRUCTION COSTS E LEE PROJ 52481 E LEE 90% 09/10/2024 157574 134,100.00

JSG HOMES LLC 12 2024 055-444-003 CONSTRUCTION COSTS T EDWA PROJ 52740 T EDWARDS 09/10/2024 157574 134,100.00

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TOTAL CHECKS WRITTEN 280,200.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 280,200.00

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 28

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

RELIANCE FIRE PROTECTIO 12 2024 057-487-004 JP # 4 TRANSACTION EXPENSE FIRE EXTINGUISHER MAINT 09/05/2024 157500 37.50

BRYAN INFORMATION TECHN 12 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 09/10/2024 157552 49.00

CITIBANK NA 12 2024 057-488-047 JP #3 COURTROOM SECURITY AMAZON 09/17/2024 157638 7.99

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 09/17/2024 157638 58.81

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM 09/17/2024 157638 55.50

CULLINS KIM 12 2024 057-487-003 JP # 3 TRANSACTION EXPENSE CLR CLEANER FOR CONCRET 09/24/2024 157684 21.12

FELLERS DEBRA K 12 2024 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT EXTERIOR JP3 09/24/2024 157691 7,095.00

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TOTAL CHECKS WRITTEN 7,324.92

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,324.92

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 29

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

KILGORE COLLEGE 12 2024 058-449-001 TRAIN & ED CH 1701.157 SHE MARTINEZ 09/10/2024 157575 35.00

VISA 12 2024 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 09/10/2024 157612 15.00

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TOTAL CHECKS WRITTEN 50.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 50.00

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 30

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CITIBANK NA 12 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 09/05/2024 157489 12.50

CITIBANK NA 12 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 09/05/2024 157489 29.38

TECHNICAL RESOURCE MANA 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/05/2024 157505 2,056.50

RECOVERY HEALTHCARE COR 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 09/10/2024 157591 186.00

RECOVERY HEALTHCARE COR 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT MON 09/10/2024 157591 1,510.50

HINTON LAINIE 01 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 09/17/2024 157642 409.88

OMEGA LABORATORIES INC 12 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 09/17/2024 157645 229.00

TDCJ - EMPLOYERS INSURA 01 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L BARKER 09/17/2024 157649 124.52

TDCJ - EMPLOYERS INSURA 01 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L JONES 09/17/2024 157649 431.15

TDCJ - EMPLOYERS INSURA 01 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L HINTON 09/17/2024 157649 311.30

CASS COUNTY PAYROLL ACC 01 2025 063-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 6,159.59

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TOTAL CHECKS WRITTEN 11,460.32

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,460.32

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 31

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2025 067-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 1,406.54

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TOTAL CHECKS WRITTEN 1,406.54

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,406.54

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 32

BOND SUPERVISION CASES REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2024 068-580-402 BOND SUPERVISION UA EXPENS PT BOND 09/05/2024 157505 115.00

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TOTAL CHECKS WRITTEN 115.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 115.00

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

ATLANTA PROPERTY MANAGE 12 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0011 09/05/2024 157459 184.00

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V03-0042 09/05/2024 157462 62.79

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V03-0043 09/05/2024 157463 144.14

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES SS03-0007 09/05/2024 157464 195.26

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V03-0045 09/05/2024 157465 218.11

CITIZENS 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0044 09/05/2024 157466 1,195.57

CITY OF LINDEN 12 2024 088-400-500 VETERANS-UTILITIES V01-0016 09/05/2024 157467 45.79

FIRST NATIONAL BANK OF 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-003 09/05/2024 157468 1,293.17

MJS MANAGEMENT, INC. 12 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0022 09/05/2024 157469 137.00

NARROW PATH PROPERTY MA 12 2024 088-400-502 VETERANS-RENT PAYMENTS V01-0009 09/05/2024 157470 420.00

NATIONSTAR MORTGAGE HOL 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0006 09/05/2024 157471 666.45

PRIVATE NATIONAL MORTGA 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V002-0041 09/05/2024 157472 1,500.00

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V01-0011 09/05/2024 157473 7.96

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V01-0009 09/05/2024 157475 23.78

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V01-0016 09/05/2024 157476 23.79

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES SS02-0003 09/05/2024 157477 105.75

WESTERN CASS WATER SUPP 12 2024 088-400-500 VETERANS-UTILITIES V03-0043 09/05/2024 157478 54.33

WESTERN CASS WATER SUPP 12 2024 088-400-500 VETERANS-UTILITIES SS03-0007 09/05/2024 157479 64.00

WINDSTREAM 12 2024 088-400-500 VETERANS-UTILITIES SS03-0007 09/05/2024 157480 83.15

ATLANTA UTILITIES 12 2024 088-400-500 VETERANS-UTILITIES V02-0028 09/10/2024 157513 107.01

ATLANTA UTILITIES 12 2024 088-400-500 VETERANS-UTILITIES V01-0008 09/10/2024 157514 97.47

ATLANTA UTILITIES 12 2024 088-400-500 VETERANS-UTILITIES V03-0048 09/10/2024 157515 97.47

ATLANTA UTILITIES 12 2024 088-400-500 VETERANS-UTILITIES V02-0033 09/10/2024 157516 106.01

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES SS01-0001 09/10/2024 157517 276.05

CENTERPOINT ENERGY ENTE 12 2024 088-400-500 VETERANS-UTILITIES SS01-0002 09/10/2024 157518 43.00

CENTERPOINT ENERGY ENTE 12 2024 088-400-500 VETERANS-UTILITIES V02-0028 09/10/2024 157519 34.81

CENTERPOINT ENERGY ENTE 12 2024 088-400-500 VETERANS-UTILITIES V02-0027 09/10/2024 157520 37.99

CENTERPOINT ENERGY ENTE 12 2024 088-400-500 VETERANS-UTILITIES V03-0048 09/10/2024 157521 46.70

CITY OF LINDEN 12 2024 088-400-500 VETERANS-UTILITIES V03-0046 09/10/2024 157522 47.47

CITY OF LINDEN 12 2024 088-400-500 VETERANS-UTILITIES SS01-0002 09/10/2024 157523 88.46

DOMINO FEDERAL CREDIT U 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0013 09/10/2024 157524 794.34

FREEDOM MORTGAGE CORPOR 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0005 09/10/2024 157525 988.17

NARROW PATH PROPERTY MA 12 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0029 09/10/2024 157526 450.00

NARROW PATH PROPERTY MA 12 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0024 09/10/2024 157527 995.00

NATIONSTAR MORTGAGE HOL 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0001 09/10/2024 157528 1,415.00

PRIVATE NATIONAL MORTGA 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0007 09/10/2024 157529 556.96

PRIVATE NATIONAL MORTGA 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0004 09/10/2024 157530 810.22

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V03-0046 09/10/2024 157531 155.26

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES SS01-0002 09/10/2024 157532 232.59

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V02-0028 09/10/2024 157533 56.94

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V02-0020 09/10/2024 157534 1,048.45

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V03-0047 09/10/2024 157535 200.48

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V02-0027 09/10/2024 157536 184.15

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V03-0048 09/10/2024 157537 115.00

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V01-0008 09/10/2024 157538 184.88

VERIZON WIRELESS 12 2024 088-400-500 VETERANS-UTILITIES V03-0046 09/10/2024 157539 80.57

WESTERN CASS WATER SUPP 12 2024 088-400-500 VETERANS-UTILITIES SS01-0001 09/10/2024 157540 82.69

AT&T MOBILITY 12 2024 088-400-500 VETERANS-UTILITIES V02-0033 09/17/2024 157618 65.61

AT&T MOBILITY 12 2024 088-400-500 VETERANS-UTILITIES V02-0033 09/17/2024 157619 8.25

ATLANTA UTILITIES 12 2024 088-400-500 VETERANS-UTILITIES V02-0040 09/17/2024 157620 59.44

AZALEA TRAILS APARTMENT 12 2024 088-400-502 VETERANS-RENT PAYMENTS V02-0040 09/17/2024 157621 329.00

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V02-0039 09/17/2024 157622 78.10

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V02-0030 09/17/2024 157623 163.41

FOSTER GARY 12 2024 088-400-404 AUTO ALLOWANCE 313.3 MILES@.67 09/17/2024 157624 209.91

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 34

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V02-0033 09/17/2024 157627 88.00

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V02-0038 09/17/2024 157629 331.65

TEXANA BANK NA 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0037 09/17/2024 157630 639.81

WELCHGAS INC /TEXARKANA 12 2024 088-400-500 VETERANS-UTILITIES V03-0045 09/17/2024 157631 486.00

WESTERN CASS WATER SUPP 12 2024 088-400-500 VETERANS-UTILITIES V02-0030 09/17/2024 157632 65.87

WINDSTREAM 12 2024 088-400-500 VETERANS-UTILITIES V02-0038 09/17/2024 157633 48.24

21ST MORTGAGE CORPORATI 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0017 09/17/2024 157634 692.31

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V03-0049 09/24/2024 157658 100.00

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V01-0012 09/24/2024 157659 129.96

BOWIE CASS ELECTRIC COO 12 2024 088-400-500 VETERANS-UTILITIES V02-0023 09/24/2024 157660 291.07

FREEDOM MORTGAGE CORPOR 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0002 09/24/2024 157661 897.08

RKT HOLDINGS, LLC 12 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0050 09/24/2024 157663 640.42

SOUTHWESTERN ELECTRIC P 12 2024 088-400-500 VETERANS-UTILITIES V01-0015 09/24/2024 157664 153.98

VERIZON WIRELESS 12 2024 088-400-500 VETERANS-UTILITIES V02-0023 09/24/2024 157665 75.29

VERIZON WIRELESS 12 2024 088-400-220 CELL PHONE CELL PHONE AVSO 09/24/2024 157743 40.22

CASS COUNTY PAYROLL ACC 12 2024 088-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 2,401.37

TAC HEBP 12 2024 088-400-152 HOSPITALIZATION TAC/BCBSTX 09/30/2024 157754 708.04

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TOTAL CHECKS WRITTEN 24,461.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 24,461.21

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 35

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 09/17/2024 157638 25.17

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 09/17/2024 157638 21.24

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 09/17/2024 157638 5.95

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TOTAL CHECKS WRITTEN 52.36

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 52.36

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 36

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 12 2024 091-202-100 SALARIES PAYABLE NET SALARIES 09/05/2024 157510 67.71

CASS COUNTY PAYROLL ACC 12 2024 091-202-100 SALARIES PAYABLE NET SALARIES 09/27/2024 157748 25,683.31

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TOTAL CHECKS WRITTEN 25,751.02

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,751.02

DATE 12/02/2024 TIME 09:04 CHECKS CLAIMS LIST CHK101 PAGE 37

TOTAL ALL CHECKS REPORT DATE RANGE FROM 09/01/2024 TO 09/30/2024

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1483,366.98

TOTAL CHECKS VOIDED 120.31

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GRAND TOTAL AMOUNT 1483,246.67