DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

ATLANTA UTILITIES 12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 SEPT 23 8/15-9/15 10/04/2023 154292 120.96

AT&T MOBILITY 12 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE 10/04/2023 154299 1,441.35

BOWIE CASS ELECTRIC COO 12 2023 010-484-200 TELEPHONE & UTILITIES JP4 SEPT 23 ELEC BILL 10/04/2023 154300 33.37

BOWIE CASS ELECTRIC COO 12 2023 010-530-600 UTILITIES CC PEACE OFFICERS ASSOC 10/04/2023 154300 143.82

BOWIE CASS ELECTRIC COO 12 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/04/2023 154300 7.95

CAPITAL ONE 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES-BINDERS 10/04/2023 154301 16.74

CAPITAL ONE 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFF. SUPPLIES CLIPBOARD 10/04/2023 154301 16.74

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 10/04/2023 154302 61.39

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 10/04/2023 154302 51.79

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC TAX OFFICE 10/04/2023 154302 48.83

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC COURT HOUSE 10/04/2023 154302 52.31

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC HOLDER OFFICE 10/04/2023 154302 51.79

CENTERPOINT ENERGY ENTE 12 2023 010-455-600 JAIL-UTILITIES 9/21GAS USAGE 8/21-9/21 10/04/2023 154302 387.29

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 9/9/23 ACCT 06-1110-00 10/04/2023 154303 293.67

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 9/9/23 ACCT 06-1111-00 10/04/2023 154303 989.61

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 10/04/2023 154303 40.83

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CCTAX OFFICE 10/04/2023 154303 32.86

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 10/04/2023 154303 32.86

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 10/04/2023 154303 633.40

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 10/04/2023 154303 43.28

DIRECTV 01 2024 010-450-305 INVESTIGATION SUPPLIES TV 9/26-10/25 10/04/2023 154306 119.45

ETEX TELEPHONE COOP INC 01 2024 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET10/1-10/31 10/04/2023 154307 6,793.72

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 10/04/2023 154309 2,413.48

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 10/04/2023 154309 2,460.27

REGIONAL SOUND & COMMUN 01 2024 010-530-203 MONITORING FEES MONTHLY MONITIRING CH 10/04/2023 154312 35.00

REGIONAL SOUND & COMMUN 01 2024 010-530-203 MONITORING FEES MONTHLY MONITIRING LE&J 10/04/2023 154312 35.00

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC HOLDER BIULD ANNEX 10/04/2023 154314 368.74

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC COURTHOUSE 10/04/2023 154314 2,009.81

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/04/2023 154314 322.05

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 10/04/2023 154314 252.34

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES 123 S KAUFMAN SEC LIGHT 10/04/2023 154314 20.42

SOUTHWESTERN ELECTRIC P 12 2023 010-455-600 JAIL-UTILITIES 9/21 METER 698558863 10/04/2023 154314 5,010.90

SOUTHWESTERN ELECTRIC P 12 2023 010-455-600 JAIL-UTILITIES 9/21 METER 996389225 10/04/2023 154314 24.54

SOUTHWESTERN ELECTRIC P 12 2023 010-484-200 TELEPHONE & UTILITIES JP4 SEPT 8/24-9/25/23 10/04/2023 154314 133.67

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC LE & JC 10/04/2023 154314 11,758.13

VERIZON WIRELESS 12 2023 010-484-200 TELEPHONE & UTILITIES SEPT 23 VERIZON BILL 10/04/2023 154319 37.99

WESTERN CASS WATER SUPP 12 2023 010-530-600 UTILITIES CC LAW ENFORCE BUILDING 10/04/2023 154320 30.18

WESTERN CASS WATER SUPP 12 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 10/04/2023 154320 29.33

WESTERN WASTE INDUSTRIE 01 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 10/04/2023 154321 236.34

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 9/19/23 JAIL SUPPLIES 10/10/2023 154326 379.04

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 9/26/23 JAIL SUPPLIES 10/10/2023 154326 240.41

ABERNATHY COMPANY 12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/10/2023 154326 384.05

ALBERTSON GARY 12 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT GIFTS REIMB 10/10/2023 154327 2,217.11

ALBERTSON GARY J II 01 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 10/10/2023 154328 100.00

AMERICAN ELEVATOR TECHN 01 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENCE CONT 10/10/2023 154330 425.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY ALBERT DOTIE 10/10/2023 154331 1,900.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY-S SAVELL 10/10/2023 154331 1,900.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY-K WOMMACK 10/10/2023 154331 1,900.00

ARK-TEX COUNCIL OF GOVE 01 2024 010-610-109 COUNTY MEMBERSHIP DUES ATCOG MBR DUES10/1-9/24 10/10/2023 154334 2,527.00

ATLANTA FIRE DEPARTMENT 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154335 11,412.00

AVINGER VOLUNTEER FIRE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154336 3,432.00

BRYAN SHAWN 01 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-OCTOBER 10/10/2023 154339 1,350.00

BRYAN SHAWN 01 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGNT 10/10/2023 154339 5,176.31

BRYAN SHAWN 01 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGNT 10/10/2023 154339 3,112.44

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

BRYAN SHAWN 01 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT OCT 10/10/2023 154339 68.00

BRYAN SHAWN 12 2023 010-484-300 OFFICE SUPPLIES JP #4 COMPUTER HARDWARE 10/10/2023 154339 184.00

BRYANS MILL VOLUNTEER F 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154340 3,432.00

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 10/10/2023 154341 100.00

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 10/10/2023 154341 90.00

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CCHISTORIC COURTHOUSE 10/10/2023 154341 60.00

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CC VOTING BLD 10/10/2023 154341 45.00

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CC JUVENILE PROB 10/10/2023 154341 60.00

BURDEN CHAD A 01 2024 010-530-525 MOWING EXPENSE CC JUVENILE PROB 10/10/2023 154341 125.00

C L COLLINS ENTERPRISES 01 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SIGN FOR VETERAN SERV 10/10/2023 154342 84.00

CAMP COUNTY 12 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMM PMH 10/10/2023 154343 360.00

CITY OF HUGHES SPRINGS 01 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 10/10/2023 154345 250.00

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 9/1/23 OFFICE SUPPLIES 10/10/2023 154346 247.41

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 9/8/23 OFFICE SUPPLIES 10/10/2023 154346 172.53

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 9/23/23 OFFICE SUPPLIES 10/10/2023 154346 240.14

CMBC INVESTMENTS LLC 12 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 10/10/2023 154346 71.27

CMBC INVESTMENTS LLC 12 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE PAPER 10/10/2023 154346 193.74

CMBC INVESTMENTS LLC 12 2023 010-510-300 SUPPLIES MEMORY CARD 4COURT REP 10/10/2023 154346 22.95

CMBC INVESTMENTS LLC 12 2023 010-510-300 SUPPLIES ADAPTER TO CONNECT PROJ 10/10/2023 154346 29.31

CMBC INVESTMENTS LLC 12 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 10/10/2023 154346 38.77

CMBC INVESTMENTS LLC 12 2023 010-571-300 OFFICE SUPPLIES ELECTION SUPPLIES 10/10/2023 154346 222.70

CMBC INVESTMENTS LLC 12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 10/10/2023 154346 13.99

CMBC INVESTMENTS LLC 12 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 10/10/2023 154346 37.14

COBRIDGE TELECOM LLC 01 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE PCT 4 10/10/2023 154347 108.00

COBRIDGE TELECOM LLC 01 2024 010-484-200 TELEPHONE & UTILITIES INTERNET PCT 4 10/10/2023 154347 188.06

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/13/23 JAIL REPAIRS 10/10/2023 154348 16.20

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/23/23 JAIL REPAIRS 10/10/2023 154348 13.50

CROSSROADS COMMUNITY VO 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154349 3,432.00

DELESE STEPHANY 12 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEGE TO BANK REIMB 10/10/2023 154350 86.08

DOUGLASSVILLE VOLUNTEER 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154352 3,432.00

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/6/23MEALS FOR8/31-9/6 10/10/2023 154354 4,220.63

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/13/23 MEALS 9/7-9/13 10/10/2023 154354 583.18

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/20/23 MEALS 9/14-9/20 10/10/2023 154354 5,364.13

FRAZIER KEVIN L 01 2024 010-450-540 REPAIRS & MAINT. ON CARS INSTALL 2 CAMERAS 10/10/2023 154355 580.00

FRAZIER KEVIN L 12 2023 010-450-540 REPAIRS & MAINT. ON CARS INSTALL CAMERAS IN TAHO 10/10/2023 154355 290.00

GRAVES HUMPHRIES STAHL 12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEPT 2023 10/10/2023 154357 136.98

GRAVES HUMPHRIES STAHL 12 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP 1 10/10/2023 154357 2,240.76

GRAVES HUMPHRIES STAHL 12 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P SEPT 2023 COLLECTIONS 10/10/2023 154357 51.46

HART INTERCIVIC, INC 01 2024 010-571-400 OPERATING EXPENSE LOGIC &ACCURACY 10/10/2023 154359 1,375.00

HUGHES SPRINGS VOLUNTEE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATION 10/10/2023 154361 11,412.00

JERRY BERRY PLUMBING & 12 2023 010-484-450 CAPITAL OUTLAY-JP#4 JP 4AIR HANDLER FOR AIR 10/10/2023 154363 2,700.00

JERRY BERRY PLUMBING & 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31/23 JAIL REPAIRS 10/10/2023 154363 2,464.25

JERRY BERRY PLUMBING & 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25/23 JAIL REPAIRS 10/10/2023 154363 312.60

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/20/23 JAIL SUPPLIES 10/10/2023 154364 62.81

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/20/23 JAIL SUPPLIES 10/10/2023 154364 36.72

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/22 JAIL SUPPLIES 10/10/2023 154364 52.56

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/26 JAIL SUPPLIES 10/10/2023 154364 53.89

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28 JAIL SUPPLIES 10/10/2023 154364 141.74

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28 JAIL SUPPLIES 10/10/2023 154364 714.35

LINDEN VOLUNTEER FIRE D 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154367 11,412.00

MANATRON INC 01 2024 010-405-002 THOMPS. REUTER MAINTENANCE MAINT FOR RECORD SYST 10/10/2023 154368 42,421.01

MARIETTA VOLUNTEER FIRE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154369 3,432.00

MILLER DANICE 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE SEPT 16 TRIPS 51@.655 10/10/2023 154371 33.54

NAPLES VOLUNTEER FIRE D 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154373 1,440.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

NET DATA CORP 01 2024 010-577-110 NETDA IT SUPPORT MAINTENAN ANNUAL IT SUPPORT MAINT 10/10/2023 154374 7,500.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT CO CLERK 10/10/2023 154374 8,795.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT DA 10/10/2023 154374 7,170.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT TAX ASSE 10/10/2023 154374 26,035.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT CHILD SU 10/10/2023 154374 2,820.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT DIS CLK 10/10/2023 154374 15,490.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT INDEXING 10/10/2023 154374 9,740.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT JURY SEL 10/10/2023 154374 5,720.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT FINANCIA 10/10/2023 154374 29,975.00

NET DATA CORP 01 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT JP 10/10/2023 154374 30,025.00

NORTHEAST TEXAS PUBLISH 01 2024 010-520-300 OFFICE SUPPLIES 1 YR SUBCRIP RENEWAL 10/10/2023 154375 45.00

NORTHEAST TEXAS PUBLISH 01 2024 010-400-300 OFFICE SUPPLIES SUBSCRIPT 11/23-11/24 10/10/2023 154375 45.00

OFFICE DEPOT BUSINESS A 12 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/10/2023 154376 9.41

OFFICE DEPOT BUSINESS A 12 2023 010-550-330 POSTAGE OFFICE SUPPLIES 10/10/2023 154376 21.64

OFFICE DEPOT BUSINESS A 12 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/10/2023 154376 63.74

OFFICE DEPOT BUSINESS A 12 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/10/2023 154376 161.00

OMNIBASE SERVICES OF TE 12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JULY 1-SEPT 30 10/10/2023 154377 12.00

RED HILL VOLUNTEER FIRE 01 2024 010-579-270 FIRE PROTECTION & DONATION FY 2024 FIRE DONATIONS 10/10/2023 154380 3,432.00

RUSTY'S WEIGH SCALES & 12 2023 010-576-290 MISC & REPAIR REPAIRS ON SCALE AT WS 10/10/2023 154383 7,300.00

STEELCREST SECURITY INC 01 2024 010-483-251 SECURITY MONITORING ALARM.COM 24 HR 10/10/2023 154385 119.85

STEWART ENGINEERING SUP 12 2023 010-405-005 STEWART HARDW. SUPPORT DRUM CLEAN BLADE 10/10/2023 154386 1,324.52

TEXAS ASSOCIATION OF CO 01 2024 010-610-024 INS.PROPERTY,AUTO, GL AUTO LIABILITY 10/10/2023 154388 16,538.00

TEXAS ASSOCIATION OF CO 01 2024 010-610-024 INS.PROPERTY,AUTO, GL AUTO PHYSICAL DAMAGE 10/10/2023 154388 25,952.00

TEXAS ASSOCIATION OF CO 01 2024 010-610-024 INS.PROPERTY,AUTO, GL GENERAL LIABILITY 10/10/2023 154388 6,552.00

TEXAS ASSOCIATION OF CO 01 2024 010-610-024 INS.PROPERTY,AUTO, GL LAW ENFORCEMENT LIABILI 10/10/2023 154388 30,017.00

TEXAS ASSOCIATION OF CO 01 2024 010-610-024 INS.PROPERTY,AUTO, GL PUBLIC OFFICIALS LIABILITY 10/10/2023 154388 16,552.00

TEXAS ASSOCIATION OF CO 01 2024 010-400-400 PROFESSIONAL DUES TX JUD AC MBR DUES 10/10/2023 154389 200.00

TEXAS ASSOCIATION OF CO 01 2024 010-571-401 TRAVEL AND TRAINING EXPENS REG 23 COUNTY ELECTION 10/10/2023 154390 200.00

TEXAS DISTRICT COURT AL 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE MEMBERSHIP DUES 10/10/2023 154391 50.00

TRANSUNION RISK & ALTER 12 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 10/10/2023 154392 112.00

TRICO LUMBER CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/7/23 MISC JAIL 10/10/2023 154393 181.40

TRICO LUMBER CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/11/23 MISC JAIL 10/10/2023 154393 48.59

TRICO LUMBER CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/12/23 MISC JAIL 10/10/2023 154393 42.68

TRICO LUMBER CO 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BOARD TOILET PARTS 10/10/2023 154393 34.35

TRICO LUMBER CO 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 4 KEYS MADE 10/10/2023 154393 8.70

TRICO LUMBER CO 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT GLUE TOILET PARTS 10/10/2023 154393 25.43

TRICO LUMBER CO 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BUG SPRAY PAD LOCK 10/10/2023 154393 24.68

U S MED-DISPOSAL INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/30 MONTHLY CHARGE 10/10/2023 154394 19.00

VISA 12 2023 010-450-300 OFFICE SUPPLIES MOTOROLA SOLUTIONS 10/10/2023 154395 735.00

VISA 12 2023 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 10/10/2023 154395 21.22

VISA 12 2023 010-450-401 TRAVEL HEBREWS COFFEE 10/10/2023 154395 4.98

VISA 12 2023 010-450-401 TRAVEL CHEVRON/TRAVEL/AUTO 10/10/2023 154395 12.97

VISA 12 2023 010-450-401 TRAVEL CHICK FIL A/TRAVEL 10/10/2023 154395 20.74

VISA 12 2023 010-455-300 JAIL-SUPPLIES NOTARY/JAIL 10/10/2023 154395 122.95

VISA 12 2023 010-455-300 JAIL-SUPPLIES WALMART/JAIL 10/10/2023 154395 60.96

VISA 12 2023 010-450-401 TRAVEL TRAVEL/AUTO 10/10/2023 154395 24.55

VISA 12 2023 010-455-300 JAIL-SUPPLIES WALMART/JAIL 10/10/2023 154395 37.88

VISA 12 2023 010-450-520 FUEL (CARS) CEFCO/FUEL 10/10/2023 154395 38.06

VISA 12 2023 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 10/10/2023 154395 437.70

VISA 12 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS CO/REPAIRS MAINT 10/10/2023 154395 17.00

WEST PAYMENT CENTER 12 2023 010-400-300 OFFICE SUPPLIES OCONNORS TX ESTATES 10/10/2023 154396 168.00

WEST PAYMENT CENTER 12 2023 010-510-325 LAW PUBLICATIONS OCONNOR TX ESTATE CODE 10/10/2023 154396 168.00

WEST PAYMENT CENTER 12 2023 010-484-402 TRAINING SUBSCRIPTION CHRG 10/10/2023 154396 116.00

WEST PAYMENT CENTER 12 2023 010-510-325 LAW PUBLICATIONS OCONNOR'S TX CRIMES 10/10/2023 154396 188.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 12 2023 010-510-325 LAW PUBLICATIONS OCONNORS TX CRIMINAL CO 10/10/2023 154396 334.00

XEROX CORPORATION 12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY- AUDITOR AUGUST 10/10/2023 154397 270.33

XEROX CORPORATION 12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 10/10/2023 154397 132.76

XEROX CORPORATION 12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/10/2023 154397 217.96

XEROX CORPORATION 12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/10/2023 154397 267.04

XEROX CORPORATION 12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/10/2023 154397 113.24

XEROX CORPORATION 12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/10/2023 154397 171.41

XEROX CORPORATION 12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/10/2023 154397 170.69

XEROX CORPORATION 12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/10/2023 154397 229.32

XEROX CORPORATION 12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/10/2023 154397 272.71

XEROX CORPORATION 12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/10/2023 154397 314.23

XEROX CORPORATION 12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/10/2023 154397 185.25

XEROX CORPORATION 12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/10/2023 154397 232.49

XEROX CORPORATION 12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/10/2023 154397 145.99

XEROX CORPORATION 12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/10/2023 154397 20.00

XEROX CORPORATION 12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 10/10/2023 154397 201.46

XEROX CORPORATION 12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 10/10/2023 154397 58.02

XEROX CORPORATION 12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-OCT 22 10/10/2023 154397 301.04

XEROX CORPORATION 12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 10/10/2023 154397 132.76

XEROX CORPORATION 12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/10/2023 154397 128.04

XEROX CORPORATION 12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/10/2023 154397 276.55

XEROX CORPORATION 12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/10/2023 154397 127.49

XEROX CORPORATION 12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/10/2023 154397 87.83

XEROX CORPORATION 12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/10/2023 154397 101.28

XEROX CORPORATION 12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/10/2023 154397 132.77

XEROX CORPORATION 12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/10/2023 154397 272.71

XEROX CORPORATION 12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/10/2023 154397 312.63

XEROX CORPORATION 12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/10/2023 154397 185.25

XEROX CORPORATION 12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/10/2023 154397 218.73

XEROX CORPORATION 12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/10/2023 154397 182.02

XEROX CORPORATION 12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/10/2023 154397 20.00

XEROX CORPORATION 12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 10/10/2023 154397 219.68

XEROX CORPORATION 12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 10/10/2023 154397 58.02

SOUTHWESTERN ELECTRIC P 01 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 10/17/2023 154401 291.43

CITIBANK NA 12 2023 010-460-330 POSTAGE USPS CER MAIL FEE 10/17/2023 154402 9.73

CITIBANK NA 12 2023 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR FALL CLK CONF 10/17/2023 154402 366.30

CITIBANK NA 12 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MNTHLY JDGE 10/17/2023 154402 21.24

CITIBANK NA 12 2023 010-483-300 OFFICE SUPPLIES WALMART-OFFICE SUPPLIES 10/17/2023 154402 106.15

CITIBANK NA 12 2023 010-550-402 TRAVEL & CONFERENCE 4-H SHIRTS 10/17/2023 154402 190.52

CITIBANK NA 12 2023 010-550-402 TRAVEL & CONFERENCE FOOD CHALLENGE PRACTICE 10/17/2023 154402 28.09

CITIBANK NA 12 2023 010-550-402 TRAVEL & CONFERENCE FOOD CHALLENGE KIT 10/17/2023 154402 304.44

CITIBANK NA 12 2023 010-550-310 DEMONSTRATION SUPPLIES (AG BROOKSHIRES FOOD DEMO 10/17/2023 154402 29.55

CITIBANK NA 12 2023 010-550-310 DEMONSTRATION SUPPLIES (AG DOLLAR GENERL FOOD DEM 10/17/2023 154402 22.73

CITIBANK NA 12 2023 010-510-300 SUPPLIES HARD DRIVES FOR CRT REP 10/17/2023 154402 148.46

CITIBANK NA 12 2023 010-510-300 SUPPLIES OFFICE EQUIPMENT 10/17/2023 154402 456.99

CITIBANK NA 12 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE FE 10/17/2023 154402 22.00

CITIBANK NA 12 2023 010-575-300 SUPPLIES GUN CLEANING KIT 10/17/2023 154402 511.65

CITIBANK NA 12 2023 010-481-300 OFFICE SUPPLIES DESK CALENDAR DESK PAD 10/17/2023 154402 11.20

CITIBANK NA 12 2023 010-571-300 OFFICE SUPPLIES POCKET PLUS SIGN 10/17/2023 154402 1,106.64

CITIBANK NA 12 2023 010-403-330 POSTAGE STAMPS.COM ACCT FEE SEP 10/17/2023 154402 20.19

CITIBANK NA 12 2023 010-460-410 LAW BOOKS TDCAA-BOOKS 10/17/2023 154402 91.00

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B &G AUTO 10/17/2023 154402 873.59

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B &G AUTO 10/17/2023 154402 68.91

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A JAYNES FARM & FEED 10/17/2023 154402 7.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A JAYNES FARM & FEED 10/17/2023 154402 7.00

CITIBANK NA 12 2023 010-460-406 TRAVEL & CONFERENCE BUC-EE'S 10/17/2023 154402 20.47

CITIBANK NA 12 2023 010-460-406 TRAVEL & CONFERENCE BUC-EE'S 10/17/2023 154402 42.00

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A TX DEPT OF MOTOR TAGS 10/17/2023 154402 15.00

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A DMV FEES 10/17/2023 154402 2.00

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A HOTEL FEE 10/17/2023 154402 1.00

CITIBANK NA 12 2023 010-460-540 REPAIRS & MAINTENANCE ON A HOTEL FEE 10/17/2023 154402 1.00-

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON BATTERIES 10/17/2023 154402 21.00

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON PENS 10/17/2023 154402 36.20

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON KEYBOARD/MOUSE 10/17/2023 154402 34.98

CITIBANK NA 12 2023 010-460-305 INVESTIGATION EXPENSE SCOTT MERRIMAN 10/17/2023 154402 2,497.00

CITIBANK NA 12 2023 010-460-305 INVESTIGATION EXPENSE GALLS 10/17/2023 154402 226.49

CITIBANK NA 12 2023 010-576-290 MISC & REPAIR SUMP PUMP W STATION 10/17/2023 154402 64.99

CITIBANK NA 12 2023 010-530-530 TOOLS BLOWER C/H 10/17/2023 154402 159.00

CITIBANK NA 12 2023 010-530-202 INSPECTIONS ON EQUIPMENT EBAY FIRE PANEL BATTS 10/17/2023 154402 299.98

CITIBANK NA 12 2023 010-530-510 REPAIR AND REPLACEMENT EQU EBAY TRUCK PARTS 10/17/2023 154402 69.99

CITIBANK NA 12 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK JDG PRNT 10/17/2023 154402 12.98

CITIBANK NA 12 2023 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY 10/17/2023 154402 29.99

CITIBANK NA 12 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUBSC 10/17/2023 154402 21.24

CITIBANK NA 12 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB 10/17/2023 154402 12.98

CITIBANK NA 01 2024 010-460-406 TRAVEL & CONFERENCE TDCAA PROSECUTOR CONF 10/17/2023 154402 350.00

CITIBANK NA 01 2024 010-460-406 TRAVEL & CONFERENCE TDCAA FUND MNG TRNING 10/17/2023 154402 350.00

CITIBANK NA 01 2024 010-483-402 TRAINING EXPENSE REG-KIM 10HR JOP SEMINA 10/17/2023 154402 185.00

CITIBANK NA 01 2024 010-483-402 TRAINING EXPENSE REG-KIM INQUEST 10/17/2023 154402 75.00

CITIBANK NA 01 2024 010-484-402 TRAINING TJCTC 20 HR JOP SEM 10/17/2023 154402 150.00

CITIBANK NA 01 2024 010-484-402 TRAINING LODGING FEE DENTON 10/17/2023 154402 165.00

CITIBANK NA 01 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 10/17/2023 154402 21.24

CITIBANK NA 01 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC SEPT 10/17/2023 154402 21.24

CITIBANK NA 01 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT CONVENT 10/17/2023 154402 179.00

CITIBANK NA 01 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT CON.JA 10/17/2023 154402 179.00

CITIBANK NA 01 2024 010-481-402 TRAINING INQUEST & MEDICAL EXAM 10/17/2023 154402 185.00

CITIBANK NA 01 2024 010-481-402 TRAINING 10 HR JOP SEMINAR 10/17/2023 154402 185.00

CITIBANK NA 01 2024 010-460-406 TRAVEL & CONFERENCE NTTA TOLLWAY 10/17/2023 154402 6.76

CITIBANK NA 12 2023 010-481-300 OFFICE SUPPLIES FILE FOLDERS SUPPLIES 10/17/2023 154402 125.81

CITIBANK NA 11 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 10/17/2023 154403 195.00

COBRIDGE TELECOM LLC 01 2024 010-483-200 TELEPHONE TELEPHONE SRV PCT 3 10/17/2023 154404 198.98

COBRIDGE TELECOM LLC 01 2024 010-483-200 TELEPHONE INTERNET SERV PCT 3 10/17/2023 154404 100.99

PITNEY BOWES 01 2024 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 10/17/2023 154409 144.16

PURCHASE POWER 12 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 10/17/2023 154410 500.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 80.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 70.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 40.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 60.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 100.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 70.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/CNTY CLK 10/17/2023 154412 70.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 110.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 115.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 100.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 115.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 100.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 160.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 150.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 130.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 205.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 120.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 120.00

SIXTH COURT OF APPEALS/ 12 2023 010-202-480 APPELLATE FEES APPELLATE FEES/DIST CLK 10/17/2023 154412 135.00

VERIZON WIRELESS 01 2024 010-484-200 TELEPHONE & UTILITIES JP-4 OCT 23 MONTHLY 10/24/2023 154418 37.99

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/4/23 MOPS&RUGS 10/24/2023 154421 31.27

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/11/23 MOPS&RUGS 10/24/2023 154421 31.27

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/18/23 MOPS&RUGS 10/24/2023 154421 31.27

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25/23 MOPS&RUGS 10/24/2023 154421 31.27

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES 9/11/23 RUGS 10/24/2023 154421 92.12

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES 9/25/23 RUGS 10/24/2023 154421 92.12

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES 9/4/23 RUGS 10/24/2023 154421 40.67

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES 9/18/23 RUGS 10/24/2023 154421 40.67

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/24/2023 154422 47.49

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/24/2023 154422 168.28

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/24/2023 154422 8.50

ABERNATHY COMPANY 01 2024 010-455-300 JAIL-SUPPLIES 10/3 JAIL SUPPLIES 10/24/2023 154423 211.78

ABERNATHY COMPANY 01 2024 010-455-300 JAIL-SUPPLIES 10/10 JAIL SUPPLIES 10/24/2023 154423 200.65

ABERNATHY COMPANY 01 2024 010-455-300 JAIL-SUPPLIES 10/17 JAIL SUPPLIES 10/24/2023 154423 162.47

AUTO-CHLOR SERVICES LLC 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/5/23 JAIL LAUNDRY 10/24/2023 154425 1,122.00

AUTO-CHLOR SERVICES LLC 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/5/23 JAIL LAUNDRY 10/24/2023 154425 450.00

BOWMAN BARBARA 01 2024 010-483-405 OFFICE CLEANING CLEANING SERVICE-OCT 10/24/2023 154427 250.00

BRYAN SHAWN 01 2024 010-484-200 TELEPHONE & UTILITIES SECONDARY MONITOR COMP 10/24/2023 154429 178.00

BRYCE KAY 12 2023 010-575-300 SUPPLIES ADMIN VERSA TRAINING 10/24/2023 154430 55.15

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE LABELS 10/24/2023 154433 11.92

CMBC INVESTMENTS LLC 12 2023 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/24/2023 154433 580.67

CMBC INVESTMENTS LLC 12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/24/2023 154433 241.97

CMBC INVESTMENTS LLC 12 2023 010-481-300 OFFICE SUPPLIES COPY PAPER X6 10/24/2023 154433 239.70

CMBC INVESTMENTS LLC 01 2024 010-520-300 OFFICE SUPPLIES PAPER&SUPPLIES 10/24/2023 154433 225.51

CMBC INVESTMENTS LLC 01 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 10/24/2023 154433 19.02

CMBC INVESTMENTS LLC 01 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 10/24/2023 154433 158.61

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 9/29 OFFICE SUPPLIES 10/24/2023 154433 384.25

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 9/29 OFFICE SUPPLIES 10/24/2023 154433 79.90

CMBC INVESTMENTS LLC 01 2024 010-455-305 OFFICE SUPPLIES 10/6 OFFICE SUPPLIES 10/24/2023 154433 438.83

CMBC INVESTMENTS LLC 01 2024 010-455-305 OFFICE SUPPLIES 10/13 OFFICE SUPPLIES 10/24/2023 154433 134.14

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE LABELS 10/24/2023 154433 35.76

CONN RICHARD L 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/4 JAIL REPAIRS 10/24/2023 154435 69.85

CONN RICHARD L 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/5 JAIL REPAIRS 10/24/2023 154435 59.85

CONN RICHARD L 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 JAIL REPAIRS 10/24/2023 154435 83.80

DEALERS ELECTRICAL SUPP 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/1/23 LED BULBS 10/24/2023 154436 204.92

DEALERS ELECTRICAL SUPP 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/28/23 LED BULBS 10/24/2023 154436 199.49

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/27 MEALS FOR9/21-9/27 10/24/2023 154438 3,946.69

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 9/27 MEALS FOR9/28-10/4 10/24/2023 154438 629.26

FIVE STAR CORRECTIONAL 01 2024 010-455-220 PRISONER FOOD SERVICE 10/11MEALS 10/5-10/11 10/24/2023 154438 651.84

FOSTER JENNY 01 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 380X.655 10/24/2023 154440 248.90

FOSTER JENNY 01 2024 010-460-406 TRAVEL & CONFERENCE PER DIEM $59X3=177 10/24/2023 154440 177.00

GAME TIME PEST CONTROLS 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 10/24/2023 154442 120.00

GRAVES HUMPHRIES STAHL 12 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 SEPT 2023 10/24/2023 154444 1,250.61

HARKEY ELIZABETH JACKSO 01 2024 010-460-420 TRANSCRIPTS REPORTER REC CCL23C233 10/24/2023 154448 437.00

HARROD KATHI 01 2024 010-610-234 CONTINGENCY-OTHER SUPPLIES RETIREMENT 10/24/2023 154449 171.78

IHS PHARMACY 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 9/30 OUT OF COUNT HOUSI 10/24/2023 154450 20.65

JOHN W GASPARINI INC 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/4 JAIL SUPPLIES 10/24/2023 154451 20.93

JOHN W GASPARINI INC 01 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11JAIL SUPPLIES 10/24/2023 154451 12.08

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/11/QUICK TRACK 10/24/2023 154452 5.61

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/11 MAZZIO'S PIZZA 10/24/2023 154452 13.96

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/14 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/18 MAZZIO'S PIZZA 10/24/2023 154452 13.96

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/19 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/19 BREAKTIME 10/24/2023 154452 3.02

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/21 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/22 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/25 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/26 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/27 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/28 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 9/29 MAZZIO'S PIZZA 10/24/2023 154452 12.57

JOHNS JASON 12 2023 010-455-300 JAIL-SUPPLIES 10/3 MAZZIO'S PIZZA 10/24/2023 154452 8.94

LIFENET INC 12 2023 010-579-271 AMBULANCE SERVICE EMERGENCY SERV SUBSIDY 10/24/2023 154454 8,631.00

LINDEN FUEL CENTER 12 2023 010-450-520 FUEL (CARS) 8/23 FUEL R MIXON 10/24/2023 154455 59.50

LINDEN FUEL CENTER 12 2023 010-450-520 FUEL (CARS) 9/5 FUEL R MIXON 10/24/2023 154455 72.58

MORRIS COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNT HOUSING 10/24/2023 154460 3,105.00

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES PUBLICATION OF NOTICE 10/24/2023 154462 518.00

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES PUBLICATION OF PUB HEAR 10/24/2023 154462 518.00

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES PUBLICATION OF SALARIES 10/24/2023 154462 333.00

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES DISP INV TAB EQUIP4ELEC 10/24/2023 154462 166.50

OMNIBASE SERVICES OF TE 12 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR 2023 10/24/2023 154464 204.00

OMNIBASE SERVICES OF TE 12 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR COLLECTIONS 10/24/2023 154464 30.00

OMNIBASE SERVICES OF TE 12 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR OMNI-2023 10/24/2023 154464 178.54

REEDER-DAVIS FUNERAL HO 12 2023 010-610-060 AUTOPSIES TRANSPORT BODY LAWEWNCE 10/24/2023 154469 700.00

REGIONAL SOUND & COMMUN 01 2024 010-530-203 MONITORING FEES MONTHLY MONITORING CH 10/24/2023 154470 35.00

REGIONAL SOUND & COMMUN 01 2024 010-530-203 MONITORING FEES MONTHLY MONITORING LE 10/24/2023 154470 35.00

REGIONAL SOUND & COMMUN 01 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SERVICE CALL 10/12/2023 10/24/2023 154470 300.00

ROBERTS COLETTE 01 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE & PER DIEM 10/24/2023 154473V 248.90

ROBERTS COLETTE 01 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE & PER DIEM 10/24/2023 154473V 177.00

SCOTT-MERRIMAN INC 12 2023 010-430-300 OFFICE SUPPLIES CERTIFIED MAILERS 10/24/2023 154477 760.00

STONEBRIAR AUTO SERVICE 01 2024 010-450-540 REPAIRS & MAINT. ON CARS PENNY/REPAIRS MAINT 10/24/2023 154478 66.97

SUSTAINABLE SERVICES LL 01 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/24/2023 154480 55.00

SUSTAINABLE SERVICES LL 01 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/24/2023 154480 55.00

SUSTAINABLE SERVICES LL 01 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/24/2023 154480 80.00

TEXANA BANK 12 2023 010-610-206 BANKING FEES SEPT BANK FEES 10/24/2023 154481 37.55

TEXARKANA GAZETTE 12 2023 010-610-140 LEGAL NOTICES COPIER BID NOTICE 10/24/2023 154482 68.54

TEXAS ASSOCIATION OF CO 01 2024 010-403-331 PROBATE TRAVEL 2024 PROBATE 5/8-5/10 10/24/2023 154483 150.00

TEXAS DEPT OF STATE HEA 12 2023 010-202-061 B.V.S/COUNTY CLERK SEPT REMOTE BIRTHS 10/24/2023 154484 47.58

TEXAS SCHOOL ASSESSORS 01 2024 010-440-400 PROFESSIONAL DUES 2023 MBR DUES 10/24/2023 154485 55.00

TEXAS STATE UNIVERSITY 01 2024 010-482-402 TRAINING JP SCHOOL 3/17-3/20 10/24/2023 154486 315.00

TEXAS T PAINT AND BODY 01 2024 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEVY REPAIRS 10/24/2023 154487 4,500.00

THIGPEN RAYFORD KENT DD 12 2023 010-401-500 PHYSICIAN 9/19 INMATE JOHN REEVES 10/24/2023 154488 130.00

THIGPEN RAYFORD KENT DD 12 2023 010-401-500 PHYSICIAN 9/5 INMATE RODNEY LEE 10/24/2023 154488 782.00

THIGPEN RAYFORD KENT DD 12 2023 010-401-500 PHYSICIAN 9/5 INMATE BOBBY WATSON 10/24/2023 154488 354.00

THIGPEN RAYFORD KENT DD 12 2023 010-401-500 PHYSICIAN 9/5 INMATERODNEY LEE 10/24/2023 154488 38.00

UPSHUR COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 10/24/2023 154490 3,600.00

VANGUARD FORD HUGHES SP 01 2024 010-450-540 REPAIRS & MAINT. ON CARS COX OIL CHANGE 10/24/2023 154491 70.31

VARNELL AMY 01 2024 010-571-300 OFFICE SUPPLIES ELECTION SUPPLY KIT REI 10/24/2023 154492 29.49

WEST PAYMENT CENTER 12 2023 010-484-402 TRAINING SUBSCRIPTION PENAL CODE 10/24/2023 154494 211.00

WEST PAYMENT CENTER 01 2024 010-400-300 OFFICE SUPPLIES OCONNORS TX PROBATE 10/24/2023 154494 238.00

WEX BANK 12 2023 010-450-520 FUEL (CARS) 9/19 FUEL MIXON 10/24/2023 154495 77.51

WEX BANK 12 2023 010-450-520 FUEL (CARS) 9/5 FUEL PENNY 10/24/2023 154495 79.89

WEX BANK 12 2023 010-450-520 FUEL (CARS) 9/5 FUEL WEERTS 10/24/2023 154495 33.02

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

WEX BANK 12 2023 010-450-520 FUEL (CARS) 9/5 FUEL WHITE 10/24/2023 154495 34.94

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 154496 103.45

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 154496 1,517.68

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 154496 130.55

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 154496 1,018.72

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/24/2023 154496 99.95

YOUNG ANGELA 01 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 417 MILES@.655 TAC SCHO 10/24/2023 154498 273.14

YOUNG ANGELA 01 2024 010-440-401 TRAVEL & SCHOOL EXPENSE MEALS 11/13-11/16 4 DAY 10/24/2023 154498 236.00

CASS COUNTY PAYROLL ACC 01 2024 010-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 287,463.70

AFLAC GROUP INSURANCE 01 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 10/31/2023 154501 139.48

COLONIAL LIFE & ACCIDEN 01 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 5,108.42

LIFENET 01 2024 010-202-100 SALARIES PAYABLE LIFENET 10/31/2023 154503 20.00

STANDARD INSURANCE COMP 01 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 713.56

STANDARD INSURANCE COMP 01 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 10/31/2023 154504 19.16

STANDARD INSURANCE COMP 01 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 10/31/2023 154504 6.50

TAC HEBP 01 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 154505 4,393.44

TAC HEBP 01 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 01 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 3,250.90

TAC HEBP 01 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 01 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 3,901.08

TAC HEBP 01 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 5,201.44

TAC HEBP 01 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 11,053.06

TAC HEBP 01 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 3,901.08

TAC HEBP 01 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 13,653.78

TAC HEBP 01 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 3,901.08

TAC HEBP 01 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 01 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 01 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 01 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 1,950.54

TAC HEBP 01 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/31/2023 154505 1,300.36

TAC HEBP 01 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/31/2023 154505 1,950.54

TAC HEBP 01 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/31/2023 154505 1,300.36

TAC HEBP 01 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 1,950.54

TAC HEBP 01 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/31/2023 154505 1,300.36

TAC HEBP 01 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 1,950.54

TAC HEBP 01 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 1,300.36

TAC HEBP 01 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 01 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP (DENTAL) 01 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 3,033.90

TAC HEBP (DENTAL) 01 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 10/31/2023 154506 93.98

TAC HEBP (DENTAL) 01 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 10/31/2023 154506 25.40

TAC HEBP (DENTAL) 01 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 10/31/2023 154506 25.40

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

 TOTAL CHECKS WRITTEN 860,577.99

 TOTAL VOID CHECKS 425.90

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

 TOTAL CHECK AMOUNT 860,152.09

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

BRYAN SHAWN 01 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER LEAS 10/10/2023 154339 475.00

CMBC INVESTMENTS LLC 12 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 10/10/2023 154346 71.28

CMBC INVESTMENTS LLC 12 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 10/10/2023 154346 37.13

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 154351 250.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 154351 250.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 154351 250.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES HERSHEL ALAN GOYNES 10/10/2023 154351 250.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYER DALE MYERS 10/10/2023 154351 300.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYER DALE MYERS 10/10/2023 154351 300.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYER DALE MYERS 10/10/2023 154351 200.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES SABIN JOHNSON 10/10/2023 154351 650.00

DOWD DONALD W 12 2023 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1 DAY 10/10/2023 154353 692.06

HAMMOND CYNDIA 01 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON W MITCHELL 10/10/2023 154358 650.00

LEE RANDAL 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES SHOMMAONIQUE WICKERSON 10/10/2023 154366 300.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES LINDA DIANE DUNLAP 10/10/2023 154366 600.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES KEVIN W HAWKINS 10/10/2023 154366 650.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES WENDY RENEE BRIAN 10/10/2023 154366 300.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES WENDY RENEE BRIAN 10/10/2023 154366 300.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES WENDY RENEE BRIAN 10/10/2023 154366 200.00

MCFARLAND DERRIC S 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON NCP 10/10/2023 154370 300.00

MCFARLAND DERRIC S 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD9.1.23 10/10/2023 154370 300.00

MILLER WILLIAM W JR 01 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 10/10/2023 154372 100.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES COLTON JAMES RICH 10/10/2023 154387 600.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT WILLIAM KING 10/10/2023 154387 500.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT WILLIAM KING 10/10/2023 154387 500.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES TORRI KELLY 10/10/2023 154387 500.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES TORRI KELLY 10/10/2023 154387 500.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES ANNA MARIE TURNER 10/10/2023 154387 500.00

XEROX CORPORATION 12 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDINA 10/10/2023 154397 167.75

XEROX CORPORATION 12 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDINA 10/10/2023 154397 167.75

CITIBANK NA 12 2023 011-435-403 TRAVEL -COURT COORDINATOR HILTON WACO 10/17/2023 154402 532.65

CITIBANK NA 12 2023 011-435-300 SUPPLIES STAND FOR CRT ROOM 10/17/2023 154402 47.95

ALLEN CLINT E 01 2024 011-435-190 INDIGENT ATTORNEY FEES MARCUS DERRELL BROWN 10/24/2023 154424 500.00

CARLY S ANDERSON LAW FI 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD CHILD 10/24/2023 154432 300.00

CARLY S ANDERSON LAW FI 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALESHIA OLIVER NCP 10/24/2023 154432 300.00

CMBC INVESTMENTS LLC 01 2024 011-435-300 SUPPLIES OFFICE SUPPLIES 10/24/2023 154433 148.54

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY DALE WATSON 10/24/2023 154437 500.00

DELK II JOHN S 01 2024 011-435-190 INDIGENT ATTORNEY FEES BOBBY DALE WATSON 10/24/2023 154437 500.00

DELK II JOHN S 01 2024 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNOWN FATHER NCP 10/24/2023 154437 300.00

GARNER KIM J 12 2023 011-435-420 REPORTERS RECORD/TRANSCRIP 1352 MILES@.655 10/24/2023 154443 885.56

HAMMOND CYNDIA 01 2024 011-435-190 INDIGENT ATTORNEY FEES JOE CHRIS BERGT 10/24/2023 154447 600.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 154453 250.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 154453 250.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 154453 250.00

LEE RANDAL 01 2024 011-435-190 INDIGENT ATTORNEY FEES ANTHONY C ROSE 10/24/2023 154453 250.00

MENTIS TECHNOLOGY INC 01 2024 011-435-412 SMART BENCH MENTIS SOFTWAR AISMART BENCH MAINT AGR 10/24/2023 154458 5,850.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYDER DALE MYERS 10/24/2023 154479 300.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYDER DALE MYERS 10/24/2023 154479 300.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES STRYDER DALE MYERS 10/24/2023 154479 200.00

STOVALL & SHELTON 01 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA A BAGLEY 10/24/2023 154479 600.00

CASS COUNTY PAYROLL ACC 01 2024 011-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 3,952.27

COLONIAL LIFE & ACCIDEN 01 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 175.19

STANDARD INSURANCE COMP 01 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 19.16

TAC HEBP 01 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

TAC HEBP (DENTAL) 01 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 93.98

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

 TOTAL CHECKS WRITTEN 28,616.45

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 28,616.45

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 11

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2024 012-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 15,127.83

COLONIAL LIFE & ACCIDEN 01 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 172.42

STANDARD INSURANCE COMP 01 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 19.50

TAC HEBP 01 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 154505 327.50

TAC HEBP 01 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 2,600.72

TAC HEBP (DENTAL) 01 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 144.70

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

 TOTAL CHECKS WRITTEN 18,392.67

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,392.67

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

ATLANTA UTILITIES 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 10/04/2023 154293 119.96

AT&T 01 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET AG EXT 10/04/2023 154298 53.76

COBRIDGE TELECOM LLC 01 2024 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 9/16-10/15 10/04/2023 154305 150.99

SOUTHWESTERN ELECTRIC P 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 10/04/2023 154314 397.51

BARNWELL HOWARD G 01 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT OCT 10/10/2023 154337 1,200.00

BARNWELL HOWARD G 01 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-NOV 10/24/2023 154426 1,200.00

COBRIDGE TELECOM LLC 01 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE 10/6-11/15 10/24/2023 154434 151.92

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

 TOTAL CHECKS WRITTEN 3,274.14

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,274.14

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

ADAMEK KERRY 02 2024 016-400-457 LOCAL-COUNSELING COUNSELING SERV 10/23 10/04/2023 154297 770.00

ETEX TELEPHONE COOP INC 02 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET 10/23 10/04/2023 154307 124.95

XEROX CORPORATION 12 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 10/10/2023 154397 78.12

XEROX CORPORATION 01 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 10/10/2023 154397 91.73

CITIBANK NA 02 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SUPPLIES 10/17/2023 154402 120.71

CITIBANK NA 02 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 10/17/2023 154402 13.78

CITIBANK NA 02 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 10/17/2023 154402 12.72

CITIBANK NA 02 2024 016-400-407 LOCAL-TRAVEL/TRAINING INSPECTION STICKER 10/17/2023 154402 7.50

LINDEN FUEL CENTER 02 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 10/17/2023 154407 125.40

VAN ZANDT CO JUVENILE P 02 2024 016-400-450 LOCAL-DETENTION DETENTION SEPT 2023 10/17/2023 154414 1,080.00

WEST PAYMENT CENTER 02 2024 016-400-250 LOCAL-OPERATING EXPENSE TEXAS PENAL CODE 2024 10/17/2023 154415 633.00

WEST PAYMENT CENTER 02 2024 016-400-250 LOCAL-OPERATING EXPENSE TEXAS PENAL CODE ANNO 10/17/2023 154415 211.00

CMBC INVESTMENTS LLC 02 2024 016-400-250 LOCAL-OPERATING EXPENSE LEGAL SIZE COPIER 10/24/2023 154433 49.90

CASS COUNTY PAYROLL ACC 02 2024 016-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 12,272.95

COLONIAL LIFE & ACCIDEN 02 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 116.39

STANDARD INSURANCE COMP 02 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 6.50

TAC HEBP 02 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 154505 327.50

TAC HEBP 02 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 650.18

TAC HEBP 02 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 10/31/2023 154505 1,300.36

TAC HEBP (DENTAL) 02 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 25.40

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

 TOTAL CHECKS WRITTEN 18,018.09

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,018.09

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

OFFICE DEPOT 02 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/04/2023 154308 34.99

RACHEL JAMES V 02 2024 017-580-700 FACILITIES MOWED CENTER 10/04/2023 154311 600.00

SUSTAINABLE SERVICES LL 02 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/04/2023 154315 55.00

TECHNICAL RESOURCE MANA 02 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/04/2023 154317 909.00

TEXAS ASSOCIATION OF CO 12 2023 017-580-700 FACILITIES RESTITUTION CENTER 10/04/2023 154318 13,543.00

CITIBANK NA 02 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 10/17/2023 154403 1,113.59

CITIBANK NA 02 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 10/17/2023 154403 261.79

CITIBANK NA 02 2024 017-580-350 UTILITIES BASIC UTILITY 10/17/2023 154403 286.73

CITIBANK NA 02 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 10/17/2023 154403 1,028.70

CORRECTIONS SOFTWARE SO 02 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFFESSIONAL SOFTWARE 10/17/2023 154405 1,488.00

TEXANA BANK 01 2024 017-580-300 SUPPLIES & OPERATING & EXP PROB OPERATING 10/17/2023 154413 25.25

OFFICE DEPOT 02 2024 017-580-230 EQUIPMENT BASIC:EQUIPMENT 10/24/2023 154463 2,997.48

OFFICE DEPOT 02 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/24/2023 154463 187.59

OFFICE DEPOT 02 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/24/2023 154463 4.53

XEROX CORPORATION 02 2024 017-580-230 EQUIPMENT COPIER LEASE 10/24/2023 154497 161.10

CASS COUNTY PAYROLL ACC 02 2024 017-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 17,047.04

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

 TOTAL CHECKS WRITTEN 39,743.79

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 39,743.79

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/04/2023 154317 540.50

CITIBANK NA 02 2024 019-581-401 TRAVEL AC/SAT TRAVEL 10/17/2023 154403 84.25

CITIBANK NA 02 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 10/17/2023 154403 149.00

CITIBANK NA 02 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 10/17/2023 154403 24.99

OFFICE DEPOT 02 2024 019-582-230 EQUIPMENT SATP: EQUIPMENT 10/24/2023 154463 999.16

CASS COUNTY PAYROLL ACC 02 2024 019-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 5,062.82

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

 TOTAL CHECKS WRITTEN 6,860.72

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6,860.72

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CITIBANK NA 12 2023 020-581-300 SUPPLIES & OPERATING CSR S&O 10/17/2023 154403 271.50

CITIBANK NA 02 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 10/17/2023 154403 538.97

CITIBANK NA 02 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 10/17/2023 154403 360.56

MCDANIEL JOBY 02 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR: PER DIEM 10/24/2023 154456 206.50

CASS COUNTY PAYROLL ACC 02 2024 020-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 2,742.27

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

 TOTAL CHECKS WRITTEN 4,119.80

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,119.80

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2023 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 10/04/2023 154300 230.25

REPUBLIC SERVICES #070 12 2023 021-611-385 TRASH COLLECTION MTHLY WASTE PK AUG&SEPT 10/04/2023 154313 1,783.40

WESTERN CASS WATER SUPP 12 2023 021-611-250 UTILITIES R&B #1 MONTHLY WATER 10/04/2023 154320 41.28

WINDSTREAM 12 2023 021-611-250 UTILITIES R&B 1 TELEPHONE 10/04/2023 154322 184.17

BIG TEX TRAILER MANUFAC 12 2023 021-611-450 CAPITAL OUTLAY PATCHING TRAILER 10/10/2023 154338 7,627.06

CITIBANK NA 12 2023 021-611-352 GAS AND OIL GAS X 3.539-SHELL 10/17/2023 154402 78.31

CITIBANK NA 12 2023 021-611-352 GAS AND OIL WATER 10/17/2023 154402 18.60

CITIBANK NA 12 2023 021-611-352 GAS AND OIL GAS-SHELL 10/17/2023 154402 75.15

A&R SERVICE CENTER LLC 12 2023 021-611-354 REPAIRS & MAINTENANCE PLUG TIRE 10/24/2023 154420 40.00

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE TRANSFER PUMP 10/24/2023 154435 13.45

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE TRANSFER PUMP 10/24/2023 154435 78.19

CONN RICHARD L 12 2023 021-611-354 REPAIRS & MAINTENANCE GREASE 10/24/2023 154435 92.90

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 154435 50.90

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 154435 45.87

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 154435 21.00

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 154435 11.47

CONN RICHARD L 01 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/24/2023 154435 209.65

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX 95 TONS COLD MIX 10/24/2023 154446 11,760.91

PILGRIM JEREMY 01 2024 021-611-354 REPAIRS & MAINTENANCE BACKHOE REPAIR 10/24/2023 154465 444.83

RIVER VALLEY TRACTOR 12 2023 021-611-354 REPAIRS & MAINTENANCE SEAL 10/24/2023 154471 67.40

ROARK AUTO PARTS 01 2024 021-611-354 REPAIRS & MAINTENANCE DEF FLUID & FILTER 10/24/2023 154472 235.55

ROARK AUTO PARTS 01 2024 021-611-354 REPAIRS & MAINTENANCE 6 SHOCKS & FILTER 10/24/2023 154472 514.91

TRICO LUMBER CO 12 2023 021-611-354 REPAIRS & MAINTENANCE FOAM 10/24/2023 154489 28.84

VEGA VICTOR A MARTINEZ 01 2024 021-611-354 REPAIRS & MAINTENANCE TUBE 10/24/2023 154493 140.00

VEGA VICTOR A MARTINEZ 01 2024 021-611-354 REPAIRS & MAINTENANCE TUBE 10/24/2023 154493 85.00

CASS COUNTY PAYROLL ACC 01 2024 021-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 16,464.61

STANDARD INSURANCE COMP 01 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 38.03

TAC HEBP 01 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 154505 1,445.94

TAC HEBP 01 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2023 154505 3,901.08

TAC HEBP (DENTAL) 01 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 195.68

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

 TOTAL CHECKS WRITTEN 45,924.43

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 45,924.43

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2023 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 10/04/2023 154300 179.62

CITY OF MARIETTA 12 2023 022-612-250 UTILITIES WATER R&B 2 10/04/2023 154304 32.00

CITY OF MARIETTA 12 2023 022-612-250 UTILITIES GAS R&B 2 10/04/2023 154304 25.00

WINDSTREAM 12 2023 022-612-250 UTILITIES R&B 2 TELEPHONE 10/04/2023 154322 146.04

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE PARTS U-14 10/10/2023 154329 233.37

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE PARTS U-14 10/10/2023 154329 400.37

GEORGE P BANE INC 12 2023 022-612-354 REPAIRS & MAINTENANCE FILTER KIT 10/10/2023 154356 210.22

HUGHES SPRINGS HARDWARE 12 2023 022-612-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 10/10/2023 154360 68.43

JAYNES FARM AND FEED 12 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP U-9 10/10/2023 154362 7.00

JAYNES FARM AND FEED 12 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP U-17 U-11 10/10/2023 154362 14.00

JAYNES FARM AND FEED 12 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP U-12U-14U-16 10/10/2023 154362 21.00

PURVIS INDUSTIRES 12 2023 022-612-354 REPAIRS & MAINTENANCE BUSH HOG BEARING 10/10/2023 154379 183.57

RIVER VALLEY TRACTOR 12 2023 022-612-354 REPAIRS & MAINTENANCE COUPLER 10/10/2023 154381 177.22

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 10/10/2023 154382 431.30

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 2 EA BATTERIES 10/10/2023 154382 257.90

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE HYD FLUED 10/10/2023 154382 146.71

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 240 YD IRON ORE 10/10/2023 154384 4,320.00

HUGHES SPRINGS HARDWARE 01 2024 022-612-354 REPAIRS & MAINTENANCE BAR&CHAIN OIL 3 STRAPS 10/11/2023 154399 25.14

HUGHES SPRINGS HARDWARE 01 2024 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 10/11/2023 154399 38.76

HUGHES SPRINGS HARDWARE 01 2024 022-612-354 REPAIRS & MAINTENANCE ADHESIVE 10/11/2023 154399 6.19

HUGHES SPRINGS HARDWARE 01 2024 022-612-354 REPAIRS & MAINTENANCE 10 GAL HYD OIL 10/11/2023 154399 134.16

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE WATER PUMP 10/17/2023 154402 148.00

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE WALMART WATER 10/17/2023 154402 192.12

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE SPRING MARKET FUEL 10/17/2023 154402 72.45

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE MIRACLE MART FUEL 10/17/2023 154402 35.23

A & E MACHINE SHOP INC 12 2023 022-612-354 REPAIRS & MAINTENANCE STEEL PIN FOR BRUSH AXE 10/24/2023 154419 119.00

A & E MACHINE SHOP INC 01 2024 022-612-300 SUPPLIES OXYGEN ACETYLENE 10/24/2023 154419 128.75

CONN RICHARD L 01 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS GREASE GUN 10/24/2023 154435 148.30

G&M PERFORMANCE TIRE & 01 2024 022-612-354 REPAIRS & MAINTENANCE 6 TIRE ALIGNMENT CHANGE 10/24/2023 154441 1,464.69

MCKELVEY ENTERPRISES 12 2023 022-612-354 REPAIRS & MAINTENANCE STEEL TUBE COUPLER 10/24/2023 154457 150.15

MCKELVEY ENTERPRISES 12 2023 022-612-354 REPAIRS & MAINTENANCE STEEL TUBE COUPLER CRED 10/24/2023 154457 109.40-

PITTSBURG TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE BRUSH HOG SKID PLATES 10/24/2023 154466 1,386.90

PITTSBURG TRACTOR INC 01 2024 022-612-354 REPAIRS & MAINTENANCE WHEEL BEARING 10/24/2023 154466 136.50

ROARK AUTO PARTS 01 2024 022-612-301 TOOLS TOOLS 10/24/2023 154472 81.94

SATTERFIELD CODY 01 2024 022-612-352 GAS AND OIL DIESEL, GAS,FUEL 10/24/2023 154475 10,981.18

SCOTT EQUIPMENT COMPANY 01 2024 022-612-354 REPAIRS & MAINTENANCE FUEL LINE 10/24/2023 154476 81.19

STONEBRIAR AUTO SERVICE 01 2024 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE REPAIR 10/24/2023 154478 7.50

TRICO LUMBER CO 01 2024 022-612-300 SUPPLIES BOLTS NUTS WASHERS 10/24/2023 154489 17.02

TRICO LUMBER CO 01 2024 022-612-352 GAS AND OIL SAW CHAIN OIL 10/24/2023 154489 58.73

CASS COUNTY PAYROLL ACC 01 2024 022-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 15,426.19

COLONIAL LIFE & ACCIDEN 01 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 372.21

LIFENET 01 2024 022-202-100 SALARIES PAYABLE LIFENET 10/31/2023 154503 10.00

STANDARD INSURANCE COMP 01 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 70.19

TAC HEBP 01 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 154505 2,376.28

TAC HEBP 01 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2023 154505 3,901.08

TAC HEBP (DENTAL) 01 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 246.58

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

 TOTAL CHECKS WRITTEN 44,560.78

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 44,560.78

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

QUEEN CITY WATERWORKS 12 2023 023-613-250 UTILITIES MONTHLY WATER R&B 3 10/04/2023 154310 36.00

CENTERPOINT ENERGY ENTE 12 2023 023-613-250 UTILITIES MONTHLY GAS R&B 3 10/10/2023 154344 49.96

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE GALVANIZED FLASHING 10/10/2023 154378 15.00

SOUTHWESTERN ELECTRIC P 12 2023 023-613-250 UTILITIES MONTHLY ELECTRIC R&B 3 10/17/2023 154400 152.83

CITIBANK NA 12 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 10/17/2023 154402 21.65

CITIBANK NA 12 2023 023-613-352 GAS AND OIL GAS-CEFCO 10/17/2023 154402 50.04

CITIBANK NA 12 2023 023-613-352 GAS AND OIL GAS-SHELL 10/17/2023 154402 70.12

CITIBANK NA 12 2023 023-613-352 GAS AND OIL GAS 10/17/2023 154402 61.80

CITIBANK NA 12 2023 023-613-352 GAS AND OIL GAS 10/17/2023 154402 31.75

NEWKIRK FEED INC 01 2024 023-613-354 REPAIRS & MAINTENANCE GRASS SEED 10/24/2023 154461 36.95

R K HALL LLC 01 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 10/24/2023 154467 1,032.22

RED RIVER OIL CO LLC 01 2024 023-613-352 GAS AND OIL GAS&DIESEL 10/24/2023 154468 6,942.01

CASS COUNTY PAYROLL ACC 01 2024 023-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 10,623.22

COLONIAL LIFE & ACCIDEN 01 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 111.58

LIFENET 01 2024 023-202-100 SALARIES PAYABLE LIFENET 10/31/2023 154503 5.00

STANDARD INSURANCE COMP 01 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 26.00

TAC HEBP 01 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2023 154505 2,600.72

TAC HEBP (DENTAL) 01 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 101.60

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

 TOTAL CHECKS WRITTEN 21,968.45

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 21,968.45

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2023 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 10/04/2023 154300 221.26

CENTERPOINT ENERGY ENTE 12 2023 024-614-250 UTILITIES GAS R&B #4 10/04/2023 154302 48.04

COBRIDGE TELECOM LLC 01 2024 024-614-250 UTILITIES INTERNET BILL9/23-10/22 10/04/2023 154305 65.00

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-CEFCO 10/17/2023 154402 62.17

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-SHELL 10/17/2023 154402 59.37

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-SHELL 10/17/2023 154402 65.17

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-CEFCO 10/17/2023 154402 19.77

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-CEFCO 10/17/2023 154402 69.79

WESTERN WASTE INDUSTRIE 12 2023 024-614-385 TRASH COLLECTION MONTHLY TRASH-SEPT 10/17/2023 154416 2,336.94

CALLENS CO INC 12 2023 024-614-354 REPAIRS & MAINTENANCE SHANK ASSEMBLIES 10/24/2023 154431 2,686.12

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE 50/50 FLEET CHG 10/24/2023 154472 35.97

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE D2 GOVERNOR 10/24/2023 154472 26.49

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY &FEE 10/24/2023 154472 152.95

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE FILTER&OIL 10/24/2023 154472 84.25

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE CHAIN & BLADE 10/24/2023 154472 30.49

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE HUB ASSEMBLY 10/24/2023 154472 280.28

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE RAINX & DEF 10/24/2023 154472 56.04

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE FJX&REEL 10/24/2023 154472 148.00

ROARK AUTO PARTS 12 2023 024-614-354 REPAIRS & MAINTENANCE FUEL HOSE & FILTER 10/24/2023 154472 7.52

CASS COUNTY PAYROLL ACC 01 2024 024-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 11,150.57

COLONIAL LIFE & ACCIDEN 01 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2023 154502 58.31

LIFENET 01 2024 024-202-100 SALARIES PAYABLE LIFENET 10/31/2023 154503 10.00

STANDARD INSURANCE COMP 01 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2023 154504 6.50

TAC HEBP 01 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2023 154505 327.50

TAC HEBP 01 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2023 154505 1,950.54

TAC HEBP (DENTAL) 01 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2023 154506 25.40

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

 TOTAL CHECKS WRITTEN 19,984.44

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 19,984.44

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 21

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2024 034-560-811 CONTRACT SERVICES MHI UA'S 10/04/2023 154317 80.50

CITIBANK NA 02 2024 034-560-401 TRAVEL MHI TRAVEL 10/17/2023 154403 83.08

CITIBANK NA 02 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 10/17/2023 154403 24.99

OFFICE DEPOT 02 2024 034-560-230 EQUIPMENT MHI EQUIPMENT 10/24/2023 154463 999.16

CASS COUNTY PAYROLL ACC 02 2024 034-202-100 SALARY PAYABLE NET SALARIES 10/30/2023 154500 3,714.91

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

 TOTAL CHECKS WRITTEN 4,902.64

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,902.64

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 22

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CITIBANK NA 02 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 10/17/2023 154403 48.75

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

 TOTAL CHECKS WRITTEN 48.75

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 48.75

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 23

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/04/2023 154317 310.50

CITIBANK NA 02 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 10/17/2023 154403 95.32

CITIBANK NA 02 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 10/17/2023 154403 24.99

CASS COUNTY PAYROLL ACC 02 2024 037-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 3,295.28

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

 TOTAL CHECKS WRITTEN 3,726.09

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,726.09

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 24

 LAW LIBRARY REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 12 2023 041-900-000 BOOKS FOR LIBRARY CHARGES FOR 9/1-9/30 10/10/2023 154396 1,726.34

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

 TOTAL CHECKS WRITTEN 1,726.34

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,726.34

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 25

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

ROBERTS COLETTE 01 2024 044-580-400 MISCELLANEOUS NATIONAL NIGHT OUT SUPP 10/24/2023 154473V 10.50

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

 TOTAL CHECKS WRITTEN 10.50

 TOTAL VOID CHECKS 10.50

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

 TOTAL CHECK AMOUNT 0.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 26

 CDA-STATE FUNDS REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

APPRISS INSIGHTS LLC 12 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 10/10/2023 154332 4,376.30

CASS COUNTY PAYROLL ACC 01 2024 047-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 455.17

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

 TOTAL CHECKS WRITTEN 4,831.47

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,831.47

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 27

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

BOYLES KATHRYN B 01 2024 055-446-002 ADMIN SOFT COSTS E LEE HOME PROJECT 52481 10/24/2023 154428 6,000.00

BOYLES KATHRYN B 01 2024 055-442-002 ADMIN SOFT COSTS J CATE HOME PROJECT 52481 10/24/2023 154428 6,000.00

FLOWERS LAND & TITLE CO 01 2024 055-442-004 CLOSING COSTS J CATE HOME PROJECT 52481 10/24/2023 154439 1,076.00

FLOWERS LAND & TITLE CO 01 2024 055-446-004 CLOSING COSTS E LEE HOME PROJECT 52481 10/24/2023 154439 1,102.00

H L MURRAY & ASSOCIATES 01 2024 055-446-001 APPRAISAL COSTS E LEE HOME PROJECT 52481 10/24/2023 154445 1,975.00

H L MURRAY & ASSOCIATES 01 2024 055-442-001 APPRAISAL COSTS J CATE HOME PROJECT 52481 10/24/2023 154445 2,150.00

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

 TOTAL CHECKS WRITTEN 18,303.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,303.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 28

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CITIBANK NA 12 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE APPLE I PHONE JD MCMILL 10/17/2023 154402 1,261.10

CITIBANK NA 01 2024 057-488-048 JP #4 COURTROOM SECURITY ALARM ACCT 403609759 10/17/2023 154402 53.46

CITIBANK NA 01 2024 057-488-048 JP #4 COURTROOM SECURITY ALARM ACCT 404725341 10/17/2023 154402 55.50

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

 TOTAL CHECKS WRITTEN 1,370.06

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,370.06

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 29

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

TDCJ - EMPLOYERS INSURA 02 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L BARKER 10/04/2023 154316 172.46

TDCJ - EMPLOYERS INSURA 02 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB F CASON 10/04/2023 154316 490.30

TDCJ - EMPLOYERS INSURA 02 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR L HINTON 10/04/2023 154316 311.30

TECHNICAL RESOURCE MANA 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/04/2023 154317 2,068.00

1A SMART START LLC 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/04/2023 154323 94.99

CITIBANK NA 02 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 10/17/2023 154403 24.99

OMEGA LABORATORIES INC 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 10/17/2023 154408 123.50

RECOVERY HEALTHCARE COR 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/17/2023 154411 270.00

RECOVERY HEALTHCARE COR 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONIT CREDIT 10/17/2023 154411 114.00-

RECOVERY HEALTHCARE COR 02 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONIT 10/17/2023 154411 532.00

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 10/17/2023 154411 171.00

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 10/17/2023 154411 279.00

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 10/17/2023 154411 279.00

OFFICE DEPOT 02 2024 063-580-230 EQUIPMENT DRUG COURT EQUIPMENT 10/24/2023 154463 499.58

CASS COUNTY PAYROLL ACC 02 2024 063-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 5,571.25

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

 TOTAL CHECKS WRITTEN 10,773.37

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 10,773.37

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 30

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CITIBANK NA 02 2024 067-581-300 SUPPLIES & OPERATING EXPEN PTD S&O 10/17/2023 154403 24.99

CASS COUNTY PAYROLL ACC 02 2024 067-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 1,173.44

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

 TOTAL CHECKS WRITTEN 1,198.43

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,198.43

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 31

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

ARCHITEXAS 12 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE ARCHITECT FE 10/10/2023 154333 3,443.71

YOUNG ANGELA TAX ASSESS 01 2024 087-400-014 NEW JAIL EXPENSES PRO-RATED TAXES 10/24/2023 154499 11.34

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

 TOTAL CHECKS WRITTEN 3,455.05

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,455.05

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 32

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

ATLANTA UTILITIES 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007B KARR 10/04/2023 154294 112.31

COBRIDGE TELECOM LLC 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007C KARR 10/04/2023 154295 72.99

SOUTHWESTERN ELECTRIC P 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007A J KARR 10/04/2023 154296 230.99

VERIZON WIRELESS 12 2023 088-400-220 CELL PHONE AVSO CELLPHONE 10/04/2023 154319 407.02

BOWIE CASS ELECTRIC COO 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001B HURST 10/06/2023 154324 503.57

CITY OF HUGHES SPRINGS 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008A NICKLE 10/10/2023 154325 103.76

LAKEVIEW LOAN SERVICING 01 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008B NICKEL 10/10/2023 154365 626.96

BOWIE CASS ELECTRIC COO 01 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0005C POWELL 10/11/2023 154398 683.43

FITTS PAULA B 01 2024 088-400-502 VETERANS-RENT PAYMENTS TX VET V0006D NORTON 10/17/2023 154406 700.00

VERIZON WIRELESS 01 2024 088-400-220 CELL PHONE CELLPHONE 9/29-10/10 10/24/2023 154417 56.30

MJS MANAGEMENT, INC. 01 2024 088-400-502 VETERANS-RENT PAYMENTS V GRANT V0003B GREEN 10/24/2023 154459 136.00

ROGERS ANNETTE 01 2024 088-400-400 MISCELLANEOUS EXPENSES 3 TRIPS TO BOWIE CASS 10/24/2023 154474 49.14

CASS COUNTY PAYROLL ACC 01 2024 088-202-100 SALARIES PAYABLE NET SALARIES 10/30/2023 154500 93.37

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

 TOTAL CHECKS WRITTEN 3,775.84

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,775.84

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 33

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

CITIBANK NA 12 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 10/17/2023 154402 21.24

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

 TOTAL CHECKS WRITTEN 21.24

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 21.24

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 34

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 10/01/2023 TO 10/31/2023

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1166,184.53

 TOTAL CHECKS VOIDED 436.40

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

 GRAND TOTAL AMOUNT 1165,748.13