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ARKLATEX TIRE PROCESSIN 12 2023 010-610-183 TIRE PROCESSING EXPENSES 21TIRE DISPOSAL PCT4 09/06/2023 154048 27.30

AT&T MOBILITY 12 2023 010-450-200 CELL PHONE EXPENSE DA OFFICE CELL PHONES 09/06/2023 154050 1,441.35

ATLANTA UTILITIES 12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES 8/23 09/06/2023 154051 116.58

AXON ENTERPRISE INC 12 2023 010-449-011 E GRANT 4427801 TASER REPL TASER 09/06/2023 154052 21,236.44

BOBCAT COMMUNICATIONS & 12 2023 010-450-540 REPAIRS & MAINT. ON CARS 3 ANTENNAS 4 NEW UNIT 09/06/2023 154055 86.00

BOWIE CASS ELECTRIC COO 12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 /23 ELECTRIC BILL 09/06/2023 154056 33.82

BOWIE CASS ELECTRIC COO 12 2023 010-530-600 UTILITIES CC PEAC OFF ASSOC BLD 09/06/2023 154056 132.78

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC LAWENFORCEMENT CTR 09/06/2023 154060 60.33

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC CRIMINAL JUST CENTER 09/06/2023 154060 51.79

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC TAX OFFICE 09/06/2023 154060 48.83

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC COURT HOUSE 09/06/2023 154060 51.79

CENTERPOINT ENERGY ENTE 12 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 09/06/2023 154060 51.79

CENTERPOINT ENERGY ENTE 12 2023 010-455-600 JAIL-UTILITIES GAS USAGE 7/21-8/21/23 09/06/2023 154060 429.97

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WASS/CC ANNEX HOLDER 09/06/2023 154061 39.26

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 09/06/2023 154061 42.23

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 09/06/2023 154061 32.86

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 09/06/2023 154061 32.86

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 09/06/2023 154061 453.32

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 8/10/23 ACCT 06-1110-00 09/06/2023 154061 293.67

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 8/10/23 ACCT 06-1111-00 09/06/2023 154061 906.14

COBRIDGE TELECOM LLC 12 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 09/06/2023 154063 108.00

COBRIDGE TELECOM LLC 12 2023 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT4 09/06/2023 154063 185.07

COBRIDGE TELECOM LLC 12 2023 010-483-200 TELEPHONE TELEPHONE SERV PCT3 09/06/2023 154063 176.91

COBRIDGE TELECOM LLC 12 2023 010-483-200 TELEPHONE INTERNET SERV PCT3 09/06/2023 154063 100.99

DIRECTV 12 2023 010-450-305 INVESTIGATION SUPPLIES DIREC TV SERV 8/26-9/25 09/06/2023 154064 119.45

ETEX TELEPHONE COOP INC 12 2023 010-577-201 MONTHLY PHONE CHARGES TELEPH/INTERNET SERV 09/06/2023 154066 6,731.85

LASER PRINTERS & MAILIN 12 2023 010-440-330 POSTAGE POSTAGE 09/06/2023 154071 9,000.00

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/06/2023 154074 3,395.10

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/06/2023 154074 3,247.19

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC HOLDER BLD ANNEX 09/06/2023 154078 474.61

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC COURTHOUSE 09/06/2023 154078 2,034.40

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 09/06/2023 154078 504.28

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 09/06/2023 154078 236.91

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 09/06/2023 154078 20.33

SOUTHWESTERN ELECTRIC P 12 2023 010-455-600 JAIL-UTILITIES 8/22/23 METER 698558863 09/06/2023 154078 5,008.76

SOUTHWESTERN ELECTRIC P 12 2023 010-455-600 JAIL-UTILITIES 8/22/23 METER 996389225 09/06/2023 154078 20.30

SOUTHWESTERN ELECTRIC P 12 2023 010-484-200 TELEPHONE & UTILITIES JP 4 AUG-23 SWEPCO BILL 09/06/2023 154078 177.08

SOUTHWESTERN ELECTRIC P 12 2023 010-530-600 UTILITIES CC LE&JC ELECTRIC 09/06/2023 154078 11,069.02

WESTERN CASS WATER SUPP 12 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT BLD 09/06/2023 154082 29.33

WESTERN CASS WATER SUPP 12 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 09/06/2023 154082 29.33

WESTERN WASTE INDUSTRIE 12 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 09/06/2023 154083 236.34

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 154088 41.38

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 154088 42.28

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 154088 140.19

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 154088 72.99

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 154088 57.75

ABC AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 09/12/2023 154088 12.99

ABERNATHY COMPANY 12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/12/2023 154089 67.95-

ABERNATHY COMPANY 12 2023 010-550-300 OFFICE SUPPLIES JANITORIAL SUPPLIES 09/12/2023 154089 67.95

ABERNATHY COMPANY 12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/12/2023 154089 86.15

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 8/8/23 JAIL SUPPLIES 09/12/2023 154089 4.23

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 8/8/23 JAIL SUPPLIES 09/12/2023 154089 289.70

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 8/8/23 JAIL SUPPLIES 09/12/2023 154089 36.62

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 8/15/23 JAIL SUPPLIES 09/12/2023 154089 349.72

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ABERNATHY COMPANY 12 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/12/2023 154089 260.40

ADVANTAGE SOFTWARE/ATI 12 2023 010-510-420 TRANSCRIPTS TECH SUPPORT 09/12/2023 154090 735.00

ALBERTSON GARY J II 12 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 09/12/2023 154091 100.00

AMERICAN ELEVATOR TECHN 12 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CONTRACT 09/12/2023 154093 425.00

AMERICAN FIRE PROTECTIO 12 2023 010-530-202 INSPECTIONS ON EQUIPMENT FIRE ALARM INSP 09/12/2023 154094 3,976.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY-WREN, ROSANNA 09/12/2023 154095 1,900.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY EBERT,SONNY 09/12/2023 154095 1,900.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY-HONOR JONES 09/12/2023 154095 1,900.00

AMERICAN FORENSICS 12 2023 010-610-060 AUTOPSIES AUTOPSY CARROLL,ZION 09/12/2023 154095 1,900.00

ATLANTA AUTOMOTIVE & MU 12 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 TAHOE REPAIR 09/12/2023 154098 7.00

AUTO-CHLOR SERVICES LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/1 JAIL LAUNDRY WASHER 09/12/2023 154099 340.00

B B BOON INS AGENCY INC 12 2023 010-430-320 BOND PREMIUM TX816049 BOND RENEWAL 09/12/2023 154100 175.00

B B BOON INS AGENCY INC 12 2023 010-430-320 BOND PREMIUM TX816073 BOND RENEWAL 09/12/2023 154100 175.00

BOWIE CASS ELECTRIC COO 12 2023 010-455-600 JAIL-UTILITIES ELECT TRASMITTER JAIL 09/12/2023 154104 50.32

BRYAN SHAWN 12 2023 010-455-300 JAIL-SUPPLIES 8/24/23SGT OFFC SPEAKER 09/12/2023 154106 54.00

BRYAN SHAWN 12 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE 9/23 09/12/2023 154106 5,176.31

BRYAN SHAWN 12 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE 9/23 09/12/2023 154106 3,112.44

BRYAN SHAWN 12 2023 010-460-300 OFFICE SUPPLIES GSUIE DOMAIN MGMT DA 09/12/2023 154106 68.00

BRYAN SHAWN 12 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-SEPT 2023 09/12/2023 154106 1,350.00

BRYAN SHAWN 12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/12/2023 154106 24.00

BRYAN SHAWN 12 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 09/12/2023 154106 49.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC LAW &JUSTICE CEN 09/12/2023 154107 100.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC JAIL 09/12/2023 154107 180.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC HISTORIC CH 09/12/2023 154107 120.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC VOTING BLDG 09/12/2023 154107 45.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC JUV PROBATION 09/12/2023 154107 120.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC PRE 4 JP OFFICE 09/12/2023 154107 120.00

BURDEN CHAD A 12 2023 010-530-525 MOWING EXPENSE CC EXT OFFICE 09/12/2023 154107 160.00

C L COLLINS ENTERPRISES 12 2023 010-510-300 SUPPLIES CCL SCHEDULING ORDERS 09/12/2023 154108 155.20

CARTRIDGE CENTER INC 12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/12/2023 154110 138.00

CASS COUNTY APPRAISAL D 12 2023 010-610-250 CASS COUNTY APPRAISAL DIST 4TH QTR 23 BUDGET ALLOC 09/12/2023 154111 77,374.90

CIRCLE M GROUP LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31 GREASE TRAP PUMPED 09/12/2023 154113 360.00

CITY OF HUGHES SPRINGS 12 2023 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 09/12/2023 154114 250.00

CMBC INVESTMENTS LLC 12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 154115 35.69

CMBC INVESTMENTS LLC 12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 154115 53.95

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 8/1/23 OFFICE SUPPLIES 09/12/2023 154115 81.33

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 8/11/23 OFFICE SUPPLIES 09/12/2023 154115 108.93

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 6/6/23 OFFICE SUPPLIES 09/12/2023 154115 509.99

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 8/25/23 OFFICE SUPPLIES 09/12/2023 154115 548.87

CMBC INVESTMENTS LLC 12 2023 010-455-305 OFFICE SUPPLIES 8/31/23 OFFICE SUPPLIES 09/12/2023 154115 68.99

CMBC INVESTMENTS LLC 12 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 09/12/2023 154115 43.90

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE COPY PAPER SUPPLIES 09/12/2023 154115 1,006.75

CMBC INVESTMENTS LLC 12 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 154115 16.00

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/30 JAIL REPAIRS 09/12/2023 154117 123.84

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/15/23 JAIL MISC 09/12/2023 154117 29.70

CONN RICHARD L 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/21/23 JAIL MISC 09/12/2023 154117 42.80

DEALERS ELECTRICAL SUPP 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/18/23 LED BULBS4JAIL 09/12/2023 154120 185.05

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 8/2/ MEALS FOR7/27-8/2 09/12/2023 154123 635.22

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 8/9 MEALS FOR 8/3-8/9 09/12/2023 154123 4,399.33

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 8/16 MEALS FOR8/10-8/16 09/12/2023 154123 643.67

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 8/23 MEALS FOR8/17-8/23 09/12/2023 154123 4,809.62

FIVE STAR CORRECTIONAL 12 2023 010-455-220 PRISONER FOOD SERVICE 8/30 MEALS FOR8/24-8/30 09/12/2023 154123 620.62

FRAZIER KEVIN L 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS INSTALL RADIO 09/12/2023 154124 3,290.00

GRAVES HUMPHRIES STAHL 12 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 AUGUST 2023 09/12/2023 154126 1,249.81

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GRAVES HUMPHRIES STAHL 12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 AUGUST 2023 09/12/2023 154126 415.88

GRAVES HUMPHRIES STAHL 12 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P OVERPAYMENT 7/1-7/31 09/12/2023 154126 143.54-

GRAVES HUMPHRIES STAHL 12 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLL.FEE JP1 8/1-8/31 09/12/2023 154126 1,472.82

GRAVES HUMPHRIES STAHL 12 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLL.FEE JP1 8/1-8/31 09/12/2023 154126 2.42-

HANNER FUNERAL SERVICE 12 2023 010-610-060 AUTOPSIES TRANSP ALBERT DOTIE8/28 09/12/2023 154129 700.00

HANNER FUNERAL SERVICE 12 2023 010-610-060 AUTOPSIES TRANSP ZION CARROLL8/17 09/12/2023 154129 700.00

JERRY BERRY PLUMBING & 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/24 JAIL REPAIRS 09/12/2023 154132 796.04

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/29 JAIL SUPPLIES 09/12/2023 154133 61.89

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31JAIL SUPPLIES 09/12/2023 154133 546.03

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 JAIL SUPPLIES 09/12/2023 154133 459.09

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/16 JAIL SUPPLIES 09/12/2023 154133 176.15

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/18 JAIL SUPPLIES 09/12/2023 154133 317.85

LIFENET INC 12 2023 010-401-525 OPTIONAL SERVICES 7/26-7/31 ST MICH. AMB 09/12/2023 154136 7,375.11

LOU'S GLOVES INCORPORAT 12 2023 010-455-300 JAIL-SUPPLIES 8/17 EXAM GLOVES 09/12/2023 154138 535.00

MILLER DANICE 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CKS 2 BOWIECASS 09/12/2023 154141 16.38

MILLER DANICE 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP TO PO 67.02 09/12/2023 154141 44.02

MORRIS COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 5 FEMALE INMATES 09/12/2023 154143 5,220.00

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES LEGAL NOTICE AUD. REAPP 09/12/2023 154145 111.00

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES LEGAL NOT. SAL HEARING 09/12/2023 154145 138.75

NORTHEAST TEXAS PUBLISH 12 2023 010-610-140 LEGAL NOTICES LEAGAL NOTI PUB HEARING 09/12/2023 154145 83.25

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/12/2023 154146 3,142.59

PARIS FIRE EXTINGUISHER 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/29 JAIL FIRE INPECT 09/12/2023 154147 317.00

PHYNET INC 12 2023 010-455-420 EMPLOYEE MEDICAL 7/14 DRUG SCREEN POWELL 09/12/2023 154148 35.00

PITNEY BOWES INC 12 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QRTLY POSTAGE MACH LEAS 09/12/2023 154150 528.99

QUILL CORPORATION 12 2023 010-575-300 SUPPLIES MONTHLY CALENDER 09/12/2023 154153 27.99

QUILL CORPORATION 12 2023 010-575-300 SUPPLIES MAGNIFIER 09/12/2023 154153 366.74

RAINES ALIGNMENT & AUTO 12 2023 010-450-540 REPAIRS & MAINT. ON CARS MIXON UNIR REPAIR 09/12/2023 154155 45.00

SCOTT-MERRIMAN INC 12 2023 010-430-300 OFFICE SUPPLIES CASEBINDERS 09/12/2023 154161 885.00

SCOTT-MERRIMAN INC 12 2023 010-430-300 OFFICE SUPPLIES CASEBINDERS 09/12/2023 154161 113.67

STANLEY MALCOLM B 12 2023 010-450-540 REPAIRS & MAINT. ON CARS 9/1 UNIT 16 CROWN VIC 09/12/2023 154165 54.70

STEELCREST SECURITY INC 12 2023 010-483-251 SECURITY MONITORING NX 592 GSM VERISON 09/12/2023 154166 125.00

STEELCREST SECURITY INC 12 2023 010-483-251 SECURITY MONITORING ALARM COM 24 HR MON 09/12/2023 154166 119.85

STONEBRIAR AUTO SERVICE 12 2023 010-450-540 REPAIRS & MAINT. ON CARS VALLERY/REPAIRS 09/12/2023 154167 87.77

SUSTAINABLE SERVICES LL 12 2023 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 09/12/2023 154169 60.00

SUSTAINABLE SERVICES LL 12 2023 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 09/12/2023 154169 60.00

TRANSUNION RISK & ALTER 12 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 09/12/2023 154171 100.00

TRICO LUMBER CO 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET LEVERS 09/12/2023 154172 12.90

TRICO LUMBER CO 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT B DOOR BELL 09/12/2023 154172 13.53

TRICO LUMBER CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/2 MISC JAIL 09/12/2023 154172 4.84

TRICO LUMBER CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/4 MISC JAIL 09/12/2023 154172 42.72

U S MED-DISPOSAL INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/31 MONTHLY CHARGE 09/12/2023 154173 19.00

U S POSTAL SERVICE (LIN 12 2023 010-520-330 POSTAGE EXPENSE 1 YR PO BOX RENT 09/12/2023 154174 108.00

UNIVERSAL TIME EQUIPMEN 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/24 ANNUAL FIRE ALARM 09/12/2023 154176 2,340.00

VISA 12 2023 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 09/12/2023 154180 42.48

VISA 12 2023 010-450-401 TRAVEL WHATBURGER/TRAVEL 09/12/2023 154180 27.00

VISA 12 2023 010-450-401 TRAVEL WINGSTOP/TRAVEL 09/12/2023 154180 16.23

VISA 12 2023 010-450-401 TRAVEL BURGERS/TRAVEL 09/12/2023 154180 11.83

VISA 12 2023 010-450-300 OFFICE SUPPLIES PAYPAL/SUPPLIES 09/12/2023 154180 10.69

VISA 12 2023 010-450-401 TRAVEL WHATABURGER/TRAVEL 09/12/2023 154180 14.87

VISA 12 2023 010-450-401 TRAVEL MCDONALDS/TRAVEL 09/12/2023 154180 13.94

VISA 12 2023 010-450-401 TRAVEL SONIC/TRAVEL 09/12/2023 154180 20.00

VISA 12 2023 010-450-401 TRAVEL HAMPTON INN/TRAVEL 09/12/2023 154180 127.76

VISA 12 2023 010-450-401 TRAVEL WHATABURGER/TRAVEL 09/12/2023 154180 8.29

VISA 12 2023 010-450-401 TRAVEL SUBWAY/TRAVEL 09/12/2023 154180 11.19

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VISA 12 2023 010-455-300 JAIL-SUPPLIES WALMART/SUPPLIES 09/12/2023 154180 63.69

VISA 12 2023 010-450-401 TRAVEL WAFFLEHOUSE/TRAVEL 09/12/2023 154180 25.00

VISA 12 2023 010-450-300 OFFICE SUPPLIES VISTAPRINT/SUPPLIES 09/12/2023 154180 40.91

VISA 12 2023 010-450-401 TRAVEL SLIM&HUSKY/TRAVEL 09/12/2023 154180 16.94

VISA 12 2023 010-450-401 TRAVEL HOLIDAY INN/TRAVEL 09/12/2023 154180 182.93

VISA 12 2023 010-450-401 TRAVEL SHELL/TRAVEL 09/12/2023 154180 6.76

VISA 12 2023 010-450-300 OFFICE SUPPLIES WALMART/SUPPLIES 09/12/2023 154180 27.88

VISA 12 2023 010-450-520 FUEL (CARS) WALMART/FUEL 09/12/2023 154180 38.56

VISA 12 2023 010-450-401 TRAVEL JACK IN TH BOX/TRAVEL 09/12/2023 154180 7.38

WILLIAMS DEBI A 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL COURT ROOM SEAT 09/12/2023 154181 1,035.00

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 154182 26.96

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 154182 99.95

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 154182 76.50

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/12/2023 154182 1,094.78

XEROX CORPORATION 12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR -JULY 09/12/2023 154183 272.86

XEROX CORPORATION 12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COOR 09/12/2023 154183 132.76

XEROX CORPORATION 12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/12/2023 154183 220.99

XEROX CORPORATION 12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/12/2023 154183 287.63

XEROX CORPORATION 12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/12/2023 154183 122.39

XEROX CORPORATION 12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/12/2023 154183 63.95

XEROX CORPORATION 12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/12/2023 154183 144.43

XEROX CORPORATION 12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/12/2023 154183 162.78

XEROX CORPORATION 12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/12/2023 154183 272.71

XEROX CORPORATION 12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/12/2023 154183 248.79

XEROX CORPORATION 12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/12/2023 154183 185.25

XEROX CORPORATION 12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/12/2023 154183 210.38

XEROX CORPORATION 12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/12/2023 154183 174.73

XEROX CORPORATION 12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 09/12/2023 154183 20.00

XEROX CORPORATION 12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 09/12/2023 154183 230.15

XEROX CORPORATION 12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 09/12/2023 154183 58.02

SOUTHWESTERN ELECTRIC P 12 2023 010-483-250 UTILITIES ELECTRIC BILL 09/19/2023 154186 256.76

CITIBANK NA 12 2023 010-483-402 TRAINING EXPENSE NEW CLERK TRN STRINGER 09/19/2023 154187 145.41

CITIBANK NA 12 2023 010-483-402 TRAINING EXPENSE WATER EMPL REIMB 09/19/2023 154187 10.00

CITIBANK NA 12 2023 010-610-411 CRIMINAL BACKGROUND CHECKS IDENTOGO/ALEXANDER 09/19/2023 154187 39.05

CITIBANK NA 12 2023 010-610-411 CRIMINAL BACKGROUND CHECKS IDENTOGO/STRINGER 09/19/2023 154187 39.05

CITIBANK NA 12 2023 010-440-401 TRAVEL & SCHOOL EXPENSE LAW SEMINAR YOUNG 09/19/2023 154187 617.68

CITIBANK NA 12 2023 010-440-401 TRAVEL & SCHOOL EXPENSE LAW SEMINAR MCDANIEL 09/19/2023 154187 617.68

CITIBANK NA 12 2023 010-460-406 TRAVEL & CONFERENCE TDCAA ONLINE TRN 09/19/2023 154187 100.00

CITIBANK NA 12 2023 010-550-402 TRAVEL & CONFERENCE REGIONAL MEETING LODGIN 09/19/2023 154187 186.17

CITIBANK NA 12 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TAX COLL SCHOOL YOUNG 09/19/2023 154187 250.00

CITIBANK NA 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE 1 NIGHT DEP RISK MGMT 09/19/2023 154187 179.00

CITIBANK NA 12 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MTHLY JDG 09/19/2023 154187 21.24

CITIBANK NA 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 154187 3.70

CITIBANK NA 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 154187 81.16

CITIBANK NA 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 154187 27.27

CITIBANK NA 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 154187 213.75

CITIBANK NA 12 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 09/19/2023 154187 56.28

CITIBANK NA 12 2023 010-550-402 TRAVEL & CONFERENCE SWINE TAGS 09/19/2023 154187 35.92

CITIBANK NA 12 2023 010-550-402 TRAVEL & CONFERENCE SWINE TAGS 09/19/2023 154187 8.64

CITIBANK NA 12 2023 010-550-300 OFFICE SUPPLIES STAMPS 4 SASE 4-H 09/19/2023 154187 13.20

CITIBANK NA 12 2023 010-510-300 SUPPLIES DESK CALENDAR INSERT 09/19/2023 154187 35.18

CITIBANK NA 12 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 09/19/2023 154187 21.24

CITIBANK NA 12 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 09/19/2023 154187 21.24

CITIBANK NA 12 2023 010-610-234 CONTINGENCY-OTHER WEBSITE MNTHLY CHARGE 09/19/2023 154187 22.00

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CITIBANK NA 12 2023 010-481-300 OFFICE SUPPLIES FILE BOXES 09/19/2023 154187 103.68

CITIBANK NA 12 2023 010-403-330 POSTAGE STAMPS.COM 09/19/2023 154187 20.19

CITIBANK NA 12 2023 010-403-330 POSTAGE POSTAGE FEE 09/19/2023 154187 499.00

CITIBANK NA 12 2023 010-460-406 TRAVEL & CONFERENCE KALAHARI RESORT TDCAA C 09/19/2023 154187 982.35

CITIBANK NA 12 2023 010-460-410 LAW BOOKS TDCAA LAW BOOKS 09/19/2023 154187 508.00

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON USB PORT 09/19/2023 154187 24.97

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON ENVEL/FLASH DRIV 09/19/2023 154187 81.19

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON STICKY NOTES 09/19/2023 154187 46.62

CITIBANK NA 12 2023 010-460-300 OFFICE SUPPLIES AMAZON PRONG FASTENER 09/19/2023 154187 32.96

CITIBANK NA 12 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 2023 ROBERTS 09/19/2023 154187 350.00

CITIBANK NA 12 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 2023 FOSTER 09/19/2023 154187 350.00

CITIBANK NA 12 2023 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK SENSORS 09/19/2023 154187 24.69

CITIBANK NA 12 2023 010-530-510 REPAIR AND REPLACEMENT EQU OIL CHANGE TIRE MTG 09/19/2023 154187 110.50

CITIBANK NA 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL OIL CHANGE TIRE MTG 09/19/2023 154187 81.00

CITIBANK NA 12 2023 010-400-300 OFFICE SUPPLIES TXK GAZETTE JDG OFFICE 09/19/2023 154187 29.99

CITIBANK NA 12 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB 09/19/2023 154187 21.24

CITIBANK NA 12 2023 010-481-300 OFFICE SUPPLIES LEGAL FILE FOLDER,SUPPL 09/19/2023 154187 164.32

CITIBANK NA 12 2023 010-430-330 POSTAGE POSTAGE 4 CERT. 09/19/2023 154187 25.05

CITIBANK NA 12 2023 010-510-400 PROFESSIONAL DUES STATE BAR OF TX DUES 09/19/2023 154187 270.00

CITIBANK NA 12 2023 010-571-401 TRAVEL AND TRAINING EXPENS RENAISSANCE HOTEL 09/19/2023 154187 464.34

CITIBANK NA 11 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 09/19/2023 154188 181.34

GAME TIME PEST CONTROLS 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 09/19/2023 154191 120.00

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/19/2023 154196 2,482.90

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/19/2023 154196 1,189.20

PITNEY BOWES INC 12 2023 010-440-350 COPY MACHINE EXPENSE QT METER LEASE 09/19/2023 154198 471.06

PURCHASE POWER 12 2023 010-430-330 POSTAGE POSTAGE 09/19/2023 154199 9.60

WEX BANK 12 2023 010-450-520 FUEL (CARS) HOOVER,AL 09/19/2023 154207 58.45

WEX BANK 12 2023 010-450-520 FUEL (CARS) BRINKLEY, AR 09/19/2023 154207 63.00

WEX BANK 12 2023 010-450-520 FUEL (CARS) DIANA, TX 09/19/2023 154207 20.00

WEX BANK 12 2023 010-450-520 FUEL (CARS) TALLULAH, LA 09/19/2023 154207 58.30

WEX BANK 12 2023 010-450-520 FUEL (CARS) ARKADELPHIA AR 09/19/2023 154207 57.01

WEX BANK 12 2023 010-450-520 FUEL (CARS) MT PLEASANT TX 09/19/2023 154207 49.61

WEX BANK 12 2023 010-450-520 FUEL (CARS) ATLANTA TX 09/19/2023 154207 41.00

WEX BANK 12 2023 010-450-520 FUEL (CARS) DAWSON TX 09/19/2023 154207 54.00

WEX BANK 12 2023 010-450-520 FUEL (CARS) CLEVELAND TX 09/19/2023 154207 42.44

WEX BANK 12 2023 010-450-520 FUEL (CARS) SAN ANTONIO TX 09/19/2023 154207 80.51

WEX BANK 12 2023 010-450-520 FUEL (CARS) QUEEN CITY TX 09/19/2023 154207 32.04

WEX BANK 12 2023 010-450-520 FUEL (CARS) LUFKIN TX 09/19/2023 154207 47.10

A&R SERVICE CENTER LLC 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 154210 103.00

A&R SERVICE CENTER LLC 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 154210 70.50

A&R SERVICE CENTER LLC 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 154210 50.50

A&R SERVICE CENTER LLC 12 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/26/2023 154210 56.00

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/14/23 09/26/2023 154211 92.12

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/28/23 09/26/2023 154211 92.12

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/07/23 09/26/2023 154211 40.67

A-JIMS CO 12 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS8/21/23 09/26/2023 154211 40.67

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/7 DUST MOPS& RUGS 09/26/2023 154211 31.27

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 DUST MOPS&RUGS 09/26/2023 154211 31.27

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/21 DUST MOPS&RUGS 09/26/2023 154211 31.27

A-JIMS CO 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/28 DUST MOPS&RUGS 09/26/2023 154211 31.27

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 8/22 JAIL SUPPLIES 09/26/2023 154212 491.13

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 9/8 JAIL SUPPLIES 09/26/2023 154212 58.95

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 9/5 JAIL SUPPLIES 09/26/2023 154212 412.81

ABERNATHY COMPANY 12 2023 010-455-300 JAIL-SUPPLIES 9/12 JAIL SUPPLIES 09/26/2023 154212 290.43

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

ALBERTSON JAMIE 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE PER DIEM FALL CONF 09/26/2023 154214 177.00

ALBERTSON JAMIE 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 229.99X.655 09/26/2023 154214 150.58

ALBERTSON JAMIE 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REIMB HOTEL 09/26/2023 154214 326.40

AUTO-CHLOR SERVICES LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/8/23 JAIL LAUNDRY 09/26/2023 154217 1,615.00

AUTO-CHLOR SERVICES LLC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/8/23 JAIL LAUNDRY 09/26/2023 154217 260.00

B B BOON INS AGENCY INC 12 2023 010-430-320 BOND PREMIUM TX 631797.BOND KIRKLAND 09/26/2023 154218 175.00

B B BOON INS AGENCY INC 12 2023 010-430-320 BOND PREMIUM TX 513900.BOND HUNT 09/26/2023 154218 175.00

C L COLLINS ENTERPRISES 12 2023 010-460-300 OFFICE SUPPLIES LETTERHEAD 09/26/2023 154224 184.74

C L COLLINS ENTERPRISES 12 2023 010-460-305 INVESTIGATION EXPENSE ENVELOPES 09/26/2023 154224 210.83

CMBC INVESTMENTS LLC 12 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 09/26/2023 154226 139.23

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE ENVELOPES 09/26/2023 154226 86.95

CMBC INVESTMENTS LLC 12 2023 010-430-300 OFFICE SUPPLIES RAPIDPRINT RIBBON 09/26/2023 154226 38.97

CMBC INVESTMENTS LLC 12 2023 010-440-305 MV SUPPLIES SUPPLIES 09/26/2023 154226 88.74

FRANKLIN COUNTY SHERIFF 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 9/26 OUT OF COUNTY HOUS 09/26/2023 154233 100.00

HANNER FUNERAL SERVICE 12 2023 010-610-060 AUTOPSIES WOMMACK,KAREN 09/26/2023 154237 700.00

HANNER FUNERAL SERVICE 12 2023 010-610-060 AUTOPSIES SAVELL, SHAUNA 09/26/2023 154237 700.00

HEALTHCARE EXPRESS 12 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN L AYERS 09/26/2023 154239 50.00

HERGERT LINDSAY 12 2023 010-550-402 TRAVEL & CONFERENCE 360 MILES 4 H WORKDAY 09/26/2023 154240 235.80

IHS PHARMACY 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 8/31 PHARMACY N MCCRAW 09/26/2023 154241 42.50

JAYNES FARM AND FEED 12 2023 010-450-540 REPAIRS & MAINT. ON CARS AUTO INSPECTION 09/26/2023 154242 7.00

JOHN W GASPARINI INC 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/13 JAIL SUPPLIES 09/26/2023 154243 903.34

JUSTICE JEFFREY S 12 2023 010-510-400 PROFESSIONAL DUES CONTINUING EDUCATION 09/26/2023 154245 318.00

KILGORE COLLEGE 12 2023 010-449-001 TRAIN &ED CPT 1701.157 SHE CHRIS SPEARS TRAINING 09/26/2023 154246 45.00

LAUREN AYERS 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JUV PROB AUDIT 09/26/2023 154248 1.18

LAUREN AYERS 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE R&B3 AUDIT MILEAGE 09/26/2023 154248 24.10

LAUREN AYERS 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE AG EXT AUDIT MILEAGE 09/26/2023 154248 21.62

LAUREN AYERS 12 2023 010-520-401 TRAVEL & SEMINAR EXPENSE R&B4 AUDIT MILEAGE 09/26/2023 154248 21.35

LINDEN FUEL CENTER 12 2023 010-450-520 FUEL (CARS) FUEL 09/26/2023 154250 59.50

OILCO DISTRIBUTING LLC 12 2023 010-450-520 FUEL (CARS) FUEL 09/26/2023 154256 2,464.17

RETAIL AQUISITION & DEV 12 2023 010-450-300 OFFICE SUPPLIES RADIO BATTERIES 09/26/2023 154261 237.02

SMITH WILLIAM PHILIP 12 2023 010-530-202 INSPECTIONS ON EQUIPMENT CHECK &ADD CHEM CHILLER 09/26/2023 154265 290.00

I3 VERTICALS, LLC DBA I 12 2023 010-577-412 SSI S.O. PUBLIC SAFETY SOF SSI DATA MIGRATION 09/26/2023 154267 14,949.00

I3 VERTICALS, LLC DBA I 12 2023 010-577-413 SSI S.O. MAINTENANCE CONTR SSI INTEROP SUITE 09/26/2023 154267 4,724.64

TEXANA BANK 12 2023 010-610-206 BANKING FEES AUGUST BANK FEES 09/26/2023 154268 41.76

TEXAS ASSOCIATION OF CO 12 2023 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 09/26/2023 154269 59.03

TEXAS ASSOCIATION OF CO 12 2023 010-403-153 WORKERS COMPENSATION COUNTY CLERK 09/26/2023 154269 87.22

TEXAS ASSOCIATION OF CO 12 2023 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 09/26/2023 154269 20.84

TEXAS ASSOCIATION OF CO 12 2023 010-430-153 WORKERS COMPENSATION DISCTRICT CLERK 09/26/2023 154269 97.15

TEXAS ASSOCIATION OF CO 12 2023 010-440-153 WORKERS COMPENSATION TAX OFFFICE 09/26/2023 154269 126.42

TEXAS ASSOCIATION OF CO 12 2023 010-450-153 WORKERS COMPENSATION SHERIFF SEC 09/26/2023 154269 33.84

TEXAS ASSOCIATION OF CO 12 2023 010-453-153 WORKERS COMPENSATION DISPATCHERS 09/26/2023 154269 105.67

TEXAS ASSOCIATION OF CO 12 2023 010-455-153 WORKERS COMPENSATION JAIL SEC 09/26/2023 154269 16.65

TEXAS ASSOCIATION OF CO 12 2023 010-460-153 WORKERS COMPENSATION CDA CLK 09/26/2023 154269 117.73

TEXAS ASSOCIATION OF CO 12 2023 010-461-153 WORKERS COMPENSATION CR VIC COOR 09/26/2023 154269 18.20

TEXAS ASSOCIATION OF CO 12 2023 010-490-153 WORKERS COMPENSATION TREASURER 09/26/2023 154269 55.67

TEXAS ASSOCIATION OF CO 12 2023 010-520-153 WORKERS COMPENSATION AUDITOR 09/26/2023 154269 59.07

TEXAS ASSOCIATION OF CO 12 2023 010-550-153 WORKERS COMPENSATION EXTENSION 09/26/2023 154269 14.85

TEXAS ASSOCIATION OF CO 12 2023 010-575-153 WORKERS COMPENSATION HWY PATROL 09/26/2023 154269 16.58

TEXAS ASSOCIATION OF CO 12 2023 010-481-153 WORKERS COMPENSATION JP #1 09/26/2023 154269 55.94

TEXAS ASSOCIATION OF CO 12 2023 010-482-153 WORKERS COMPENSATION JP#2 JP #2 09/26/2023 154269 35.43

TEXAS ASSOCIATION OF CO 12 2023 010-483-153 WORKERS COMP - JP #3 JP #3 09/26/2023 154269 50.97

TEXAS ASSOCIATION OF CO 12 2023 010-484-153 WORKERS COMPENSATION JP #4 09/26/2023 154269 34.61

TEXAS ASSOCIATION OF CO 12 2023 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 09/26/2023 154269 108.95

TEXAS ASSOCIATION OF CO 12 2023 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 09/26/2023 154269 5,595.28

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TEXAS ASSOCIATION OF CO 12 2023 010-455-153 WORKERS COMPENSATION JAILERS 09/26/2023 154269 3,891.01

TEXAS ASSOCIATION OF CO 12 2023 010-460-153 WORKERS COMPENSATION DA INVERSTIGATORS 09/26/2023 154269 487.94

TEXAS ASSOCIATION OF CO 12 2023 010-471-153 WORKERS COMP. CONST #1 09/26/2023 154269 121.99

TEXAS ASSOCIATION OF CO 12 2023 010-472-153 WORKERS COMP CONST #2 09/26/2023 154269 120.24

TEXAS ASSOCIATION OF CO 12 2023 010-473-153 WORKERS COMPENSATION CONST #3 09/26/2023 154269 124.30

TEXAS ASSOCIATION OF CO 12 2023 010-474-153 WORKERS COMPENSATION CONST #4 09/26/2023 154269 124.31

TEXAS ASSOCIATION OF CO 12 2023 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 09/26/2023 154269 41.56

TEXAS ASSOCIATION OF CO 12 2023 010-450-153 WORKERS COMPENSATION VOL-LE 09/26/2023 154269 136.25

TEXAS ASSOCIATION OF CO 12 2023 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 09/26/2023 154269 4.75

TEXAS ASSOCIATION OF CO 12 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 09/26/2023 154269 29.25

TEXAS ASSOCIATION OF CO 12 2023 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 09/26/2023 154269 248.39

TEXAS ASSOCIATION OF CO 12 2023 010-530-153 WORKERS COMPENSATION MAINTENANCE 09/26/2023 154269 355.76

TEXAS ASSOCIATION OF CO 12 2023 010-531-153 WORKERS COMPENSATION JANITORIAL 09/26/2023 154269 394.10

TEXAS ASSOCIATION OF CO 12 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REG FALL CONF 9/11-9/13 09/26/2023 154270 225.00

TEXAS DEPARTMENT OF STA 12 2023 010-202-061 B.V.S/COUNTY CLERK AUGUST REMOTE BIRTHS 09/26/2023 154271 100.65

TRICO LUMBER CO 12 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/26/2023 154272 5.50

UPSHUR COUNTY SHERIFF'S 12 2023 010-455-225 OUT OF CO.INMATE HOUSING 9/5/23 OUT OF CNTY HOUS 09/26/2023 154275 3,280.00

VR SYSTEMS INC 12 2023 010-571-413 VR STAR SYSTEM SUPPORT/MAI SUPPORT & MAINT 4RV 09/26/2023 154277 1,575.00

WEST PAYMENT CENTER 12 2023 010-510-325 LAW PUBLICATIONS OCONNOR TX CPRC PLUS 09/26/2023 154279 334.00

WEST PAYMENT CENTER 12 2023 010-510-325 LAW PUBLICATIONS OCONNOR TX FAMILY CODE2 09/26/2023 154279 334.00

WINSTON WATER COOLER OF 12 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/14 JAIL REPAIRS 09/26/2023 154281 129.96

WYLIE JOHN T 12 2023 010-450-540 REPAIRS & MAINT. ON CARS 9/6/23 STOCK AUTO TIRES 09/26/2023 154282 1,517.68

CASS COUNTY PAYROLL ACC 12 2023 010-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 279,158.34

AFLAC GROUP INSURANCE 12 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 09/29/2023 154284 139.48

COLONIAL LIFE & ACCIDEN 12 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 3,893.16

LIFENET 12 2023 010-202-100 SALARIES PAYABLE LIFENET 09/29/2023 154286 20.00

STANDARD INSURANCE COMP 12 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 700.86

STANDARD INSURANCE COMP 12 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 09/29/2023 154287 19.16

STANDARD INSURANCE COMP 12 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 09/29/2023 154287 6.50

TAC HEBP 12 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 154288 6,372.52

TAC HEBP 12 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 3,250.90

TAC HEBP 12 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 3,901.08

TAC HEBP 12 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 5,201.44

TAC HEBP 12 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 12,353.42

TAC HEBP 12 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 3,901.08

TAC HEBP 12 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 13,653.78

TAC HEBP 12 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 3,901.08

TAC HEBP 12 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 1,950.54

TAC HEBP 12 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/29/2023 154288 1,300.36

TAC HEBP 12 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/29/2023 154288 1,950.54

TAC HEBP 12 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/29/2023 154288 1,300.36

TAC HEBP 12 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 1,950.54

TAC HEBP 12 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/29/2023 154288 1,300.36

TAC HEBP 12 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 1,950.54

TAC HEBP 12 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 1,300.36

TAC HEBP 12 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 12 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP (DENTAL) 12 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 3,007.14

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

GENERAL FUND REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TAC HEBP (DENTAL) 12 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 09/29/2023 154289 100.20

TAC HEBP (DENTAL) 12 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 09/29/2023 154289 27.08

TAC HEBP (DENTAL) 12 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 09/29/2023 154289 27.08

TEXAS ASSOCIATION OF CO 12 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 14.20

TEXAS ASSOCIATION OF CO 12 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 48.02

TEXAS ASSOCIATION OF CO 12 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 16.23

TEXAS ASSOCIATION OF CO 12 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 55.74

TEXAS ASSOCIATION OF CO 12 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 72.36

TEXAS ASSOCIATION OF CO 12 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 75.73

TEXAS ASSOCIATION OF CO 12 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 288.98

TEXAS ASSOCIATION OF CO 12 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 128.41

TEXAS ASSOCIATION OF CO 12 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 14.22

TEXAS ASSOCIATION OF CO 12 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 25.20

TEXAS ASSOCIATION OF CO 12 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 09/29/2023 154291 10.77

TEXAS ASSOCIATION OF CO 12 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 09/29/2023 154291 21.10

TEXAS ASSOCIATION OF CO 12 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 09/29/2023 154291 10.17

TEXAS ASSOCIATION OF CO 12 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 22.33

TEXAS ASSOCIATION OF CO 12 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 24.36

TEXAS ASSOCIATION OF CO 12 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 39.81

TEXAS ASSOCIATION OF CO 12 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 18.99

TEXAS ASSOCIATION OF CO 12 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 21.06

TEXAS ASSOCIATION OF CO 12 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 17.40

TEXAS ASSOCIATION OF CO 12 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 12.93

TEXAS ASSOCIATION OF CO 12 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 2.88

TEXAS ASSOCIATION OF CO 12 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 09/29/2023 154291 3.15

TEXAS ASSOCIATION OF CO 12 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 348.32

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TOTAL CHECKS WRITTEN 647,563.03

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 647,563.03

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

U S POSTAL SERVICE (LIN 12 2023 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 09/06/2023 154080 500.00

BRYAN SHAWN 12 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 09/12/2023 154106 475.00

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSI WYATT 7.11.23 09/12/2023 154109 300.00

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES ALESHIA OLIVER NCP 09/12/2023 154109 300.00

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSI WYATT CHILD9.1.23 09/12/2023 154109 300.00

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD 9.1.23 09/12/2023 154109 300.00

HAMMOND CYNDIA 12 2023 011-435-190 INDIGENT ATTORNEY FEES KRISTI LYN LOPER 09/12/2023 154128 500.00

HAMMOND CYNDIA 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES CHILD H.L.T. 8.11.2023 09/12/2023 154128 300.00

HAMMOND CYNDIA 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES CHILD M.M. 8.11.2023 09/12/2023 154128 300.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES KASEY PAUL RAY ELDER 09/12/2023 154135 600.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES NATASHA LYN CLARK(MCCRA 09/12/2023 154135 600.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES JIMMIE PAUL JACKSON 09/12/2023 154135 600.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 154135 120.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 154135 120.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 154135 120.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 154135 120.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES ERIC WAYNE LEWIS 09/12/2023 154135 120.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILE 09/12/2023 154135 1,200.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 154135 250.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 154135 250.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 154135 250.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES AMBROS CASEY HUNT 09/12/2023 154135 250.00

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES DUSTIN C MARTINEZ 09/12/2023 154139 500.00

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES DUSTIN C MARTINEZ 09/12/2023 154139 500.00

MCFARLAND DERRIC S 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES CHILD M.M.8.11.23 09/12/2023 154139 300.00

MCFARLAND DERRIC S 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. CHILD 8.25.23 09/12/2023 154139 300.00

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES SCOTT L GOODWIN 09/12/2023 154140 500.00

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES SCOTT L GOODWIN 09/12/2023 154140 500.00

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES RODNET D LEE 09/12/2023 154140 600.00

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES RICARDO RUIZ 09/12/2023 154140 600.00

MILLER WILLIAM W JR 12 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 09/12/2023 154142 100.00

STOVALL & SHELTON 12 2023 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHAWN TAYLOR 09/12/2023 154168 600.00

XEROX CORPORATION 12 2023 011-435-351 COPY MACHINE EXPENSE DIS COURT COORD 09/12/2023 154183 167.75

CITIBANK NA 12 2023 011-435-300 SUPPLIES DESK CALENDAR INSERT 09/19/2023 154187 35.18

ALLEN CLINT E 12 2023 011-435-190 INDIGENT ATTORNEY FEES NAPOLEON ELI OLIVER 09/26/2023 154215 600.00

CARLY S ANDERSON LAW FI 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN NCP 09/26/2023 154225 300.00

HAMMOND CYNDIA 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 9.1.23 09/26/2023 154236 300.00

HAMMOND CYNDIA 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.C. CHILDREN 9.1.23 09/26/2023 154236 300.00

HAMMOND CYNDIA 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILD 9.1.23 09/26/2023 154236 300.00

HARKEY ELIZABETH JACKSO 12 2023 011-435-420 REPORTERS RECORD/TRANSCRIP TRANSC APPEAL 22F00103 09/26/2023 154238 150.00

GARNER KIM 12 2023 011-435-420 REPORTERS RECORD/TRANSCRIP INV 4 REPORTER RECORD 09/26/2023 154247 4,207.50

LEE RANDAL 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES NCP9.1.23 09/26/2023 154249 300.00

LEE RANDAL 12 2023 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES NCP 9.1.23 09/26/2023 154249 300.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILE 09/26/2023 154249 600.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILE 09/26/2023 154249 600.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES BILLY WAYNE DUKE 09/26/2023 154249 500.00

LEE RANDAL 12 2023 011-435-190 INDIGENT ATTORNEY FEES JUSTIN RILEY LUNDY 09/26/2023 154249 600.00

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES JOSHUA GLENN JEFFERSON 09/26/2023 154251 300.00

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES JOSHUA GLENN JEFFERSON 09/26/2023 154251 350.00

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES JOSHUA GLENN JEFFERSON 09/26/2023 154251 350.00

MCFARLAND DERRIC S 12 2023 011-435-190 INDIGENT ATTORNEY FEES MASON PHILLIP KANNIARD 09/26/2023 154251 500.00

MCINTYRE JOHN 12 2023 011-435-190 INDIGENT ATTORNEY FEES BOBBY WAYNE SKINNER 09/26/2023 154252 500.00

MILLER WILLIAM W JR 12 2023 011-435-300 SUPPLIES MICROPHONE WINDSCREEN 09/26/2023 154254 21.65

MILLER WILLIAM W JR 12 2023 011-435-300 SUPPLIES TONER CARTIDGE 09/26/2023 154254 37.23

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2023 011-435-153 WORKERS COMPENSATION JURY 09/26/2023 154269 28.70

TEXAS ASSOCIATION OF CO 12 2023 011-435-153 WORKERS COMPENSATION JURORS 09/26/2023 154269 11.75

CASS COUNTY PAYROLL ACC 12 2023 011-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 3,925.04

COLONIAL LIFE & ACCIDEN 12 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 132.36

STANDARD INSURANCE COMP 12 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 19.16

TAC HEBP 12 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP (DENTAL) 12 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 100.20

TEXAS ASSOCIATION OF CO 12 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 22.17

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TOTAL CHECKS WRITTEN 28,583.87

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28,583.87

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2023 012-610-153 WORKER COMPENSATION COMMISSIONERS 09/26/2023 154269 119.00

CASS COUNTY PAYROLL ACC 12 2023 012-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 14,303.52

COLONIAL LIFE & ACCIDEN 12 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 168.58

STANDARD INSURANCE COMP 12 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 25.37

TAC HEBP 12 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 154288 327.50

TAC HEBP 12 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 2,600.72

TAC HEBP (DENTAL) 12 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 181.46

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TOTAL CHECKS WRITTEN 17,726.15

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,726.15

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

AT&T 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 8/19-9/18 09/06/2023 154049 53.76

ATLANTA UTILITIES 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 09/06/2023 154051 115.58

SOUTHWESTERN ELECTRIC P 12 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC-AG EXT BLDG 09/06/2023 154078 316.65

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TOTAL CHECKS WRITTEN 485.99

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 485.99

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

JUVENILE PROBATION REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

ADAMEK KERRY 01 2024 016-400-457 LOCAL-COUNSELING COUNSELING SERV AUG23 09/06/2023 154047 630.00

DUPREE SCOTT 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 09/06/2023 154065 741.01

ETEX TELEPHONE COOP INC 01 2024 016-400-250 LOCAL-OPERATING EXPENSE MO. INTERNET 2023 09/12/2023 154122 124.95

VAN ZANDT CO JUVENILE P 12 2023 016-400-450 LOCAL-DETENTION DETENTION-AUG2023 09/12/2023 154177 1,430.00

XEROX CORPORATION 01 2024 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 09/12/2023 154183 99.21

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE TJ MAX CLOTHES4JUVENILE 09/19/2023 154187 203.36

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE DELL LATITUDE LAPSTOP 09/19/2023 154187 1,254.81

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SPEAKERS4 09/19/2023 154187 75.68

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-OFFICE SUPPLIES 09/19/2023 154187 91.97

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF TOWN LODGING 09/19/2023 154187 202.15-

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 09/19/2023 154187 23.26

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 09/19/2023 154187 18.96

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 09/19/2023 154187 15.00

GREGG COUNTY JUVENILE P 12 2023 016-400-450 LOCAL-DETENTION DENENTION-AUG 2023 09/19/2023 154192 680.00

JOLLYE HOLLYE 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT IF COUNTY TRAVEL 09/19/2023 154193 52.14

LINDEN FUEL CENTER 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 09/19/2023 154194 197.38

RECOVERY HEALTHCARE COR 12 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG MPS MONITORING AUG 2023 09/19/2023 154200 697.50

RECOVERY HEALTHCARE COR 12 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG MPS MONITORING AUG 23CR 09/19/2023 154200 472.50-

WEST PAYMENT CENTER 01 2024 016-400-250 LOCAL-OPERATING EXPENSE TX FAMILY CODE 2023 09/19/2023 154205 221.00

YOUNG ANGELA TAX ASSESS 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING REG FOR VAN 09/19/2023 154209 7.50

JOLLYE HOLLYE 01 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 09/26/2023 154244 91.82

TEXAS ASSOCIATION OF CO 01 2024 016-400-153 WORKERS COMPENSATION JUV CLERK/TRAV CELL 09/26/2023 154269 1.00

TEXAS ASSOCIATION OF CO 01 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 09/26/2023 154269 10.55

TEXAS ASSOCIATION OF CO 01 2024 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 09/26/2023 154269 164.70

TEXAS ASSOCIATION OF CO 01 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 09/26/2023 154269 16.97

CASS COUNTY PAYROLL ACC 01 2024 016-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 12,293.33

COLONIAL LIFE & ACCIDEN 01 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 116.39

STANDARD INSURANCE COMP 01 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 6.50

TAC HEBP 01 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 154288 327.50

TAC HEBP 01 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 650.18

TAC HEBP 01 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 09/29/2023 154288 1,300.36

TEXAS ASSOCIATION OF CO 01 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 4.38

TEXAS ASSOCIATION OF CO 01 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 13.58

TEXAS ASSOCIATION OF CO 01 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 57.21

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TOTAL CHECKS WRITTEN 20,943.55

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 20,943.55

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

ADULT PROBATION REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

BARKER LESLEY 01 2024 017-580-401 TRAVEL & FURNISHED TRANSPO LEADERSHIP CONF 9/24-27 09/06/2023 154054 224.00

C L COLLINS ENTERPRISES 01 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/06/2023 154058 114.00

C L COLLINS ENTERPRISES 01 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/06/2023 154058 38.00

MOLONEY TOM 01 2024 017-580-401 TRAVEL & FURNISHED TRANSPO LEADERSHIP CONF 9/24-27 09/06/2023 154073 224.00

TECHNICAL RESOURCE MANA 01 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 09/06/2023 154079 1,023.50

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC: SUPPLIES & OP 09/12/2023 154170 73.08

CITIBANK NA 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 09/19/2023 154188 828.24

CITIBANK NA 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 09/19/2023 154188 586.15

CITIBANK NA 12 2023 017-580-350 UTILITIES BASIC UTILITY 09/19/2023 154188 121.78

CNA SURETY 01 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 09/19/2023 154189 5.91

CNA SURETY 01 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 09/19/2023 154189 147.00

CORRECTIONS SOFTWARE SO 01 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFFESIONAL SOFTWARE 09/19/2023 154190 1,488.00

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/19/2023 154195 8.13

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/19/2023 154195 229.35

OFFICE DEPOT 01 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 09/19/2023 154195 131.68

OMEGA LABORATORIES INC 12 2023 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 09/19/2023 154197 219.00

SUSTAINABLE SERVICES LL 01 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/19/2023 154202 55.00

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROB.SUPPLIES&OPERATING 09/19/2023 154204 22.15

XEROX CORPORATION 12 2023 017-580-230 EQUIPMENT COPIER LEASE 09/19/2023 154208 160.23

CASS COUNTY PAYROLL ACC 01 2024 017-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 16,531.25

TEXAS ASSOCIATION OF CO 01 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 96.12

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TOTAL CHECKS WRITTEN 22,326.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,326.57

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

SATP TRACK III REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

C L COLLINS ENTERPRISES 01 2024 019-582-300 SUPPLIES & OPERATING EXPEN OFFICE SUPPLIES 09/06/2023 154058 38.00

TECHNICAL RESOURCE MANA 01 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 09/06/2023 154079 851.00

TEXANA BANK 12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES & OP 09/12/2023 154170 24.36

CITIBANK NA 12 2023 019-582-811 PROFESSIONAL FEE AC/SAT/PF 09/19/2023 154188 149.00

CITIBANK NA 12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT/S&O 09/19/2023 154188 469.53

CASS COUNTY PAYROLL ACC 01 2024 019-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 5,062.82

TEXAS ASSOCIATION OF CO 01 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 27.38

TEXAS ASSOCIATION OF CO 01 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 0.42

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TOTAL CHECKS WRITTEN 6,622.51

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,622.51

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TEXANA BANK 12 2023 020-581-300 SUPPLIES & OPERATING CSR:SUPPLIES & OP 09/12/2023 154170 12.18

CITIBANK NA 12 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CRS TRAVEL 09/19/2023 154188 282.45

CITIBANK NA 12 2023 020-581-300 SUPPLIES & OPERATING CSR S&O 09/19/2023 154188 600.54

CASS COUNTY PAYROLL ACC 01 2024 020-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 2,742.27

TEXAS ASSOCIATION OF CO 01 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 14.36

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TOTAL CHECKS WRITTEN 3,651.80

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,651.80

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

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 MTHLY ELECTRIC 09/06/2023 154056 282.81

RELIANCE PLUMBING GROUP 12 2023 021-611-354 REPAIRS & MAINTENANCE ICE MACHINE RPR 3/23/23 09/06/2023 154076 706.10

REPUBLIC SERVICES #070 12 2023 021-611-385 TRASH COLLECTION MONTHLY WASTE P/K AUG 09/06/2023 154077 1,839.79

WESTERN CASS WATER SUPP 12 2023 021-611-250 UTILITIES R&B 1 MONTHLY WATER 09/06/2023 154082 42.99

WINDSTREAM 12 2023 021-611-250 UTILITIES R&B 1 TELEPHONE 09/06/2023 154084 182.59

A&R SERVICE CENTER LLC 12 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT&BALANCE TIRE 09/12/2023 154087 120.00

AMERICAN TIRE DISTRIBUT 12 2023 021-611-354 REPAIRS & MAINTENANCE 8 TRUCK TIRES 09/12/2023 154096 1,149.92

BRYAN & BRYAN ASPHALT L 12 2023 021-611-360 ROAD OIL/COLD MIX 18.51 TON ROAD OIL 09/12/2023 154105 12,623.82

BRYAN & BRYAN ASPHALT L 12 2023 021-611-360 ROAD OIL/COLD MIX 18.50 TON ROAD OIL 09/12/2023 154105 12,617.00

CONN RICHARD L 12 2023 021-611-354 REPAIRS & MAINTENANCE GREASE AND FILTER 09/12/2023 154117 36.96

DALRYMPLE BONNY JO 12 2023 021-611-380 SAND & GRAVEL 660 YDS OF SAND 09/12/2023 154119 1,980.00

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 154127 3,008.46

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 154127 2,918.31

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 154127 3,030.69

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 154127 6,188.59

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 154127 6,329.38

H V CAVER INC 12 2023 021-611-360 ROAD OIL/COLD MIX 75.69 TONS COLD MIX 09/12/2023 154127 9,347.72

JAYNES FARM AND FEED 12 2023 021-611-354 REPAIRS & MAINTENANCE OXYGEN 09/12/2023 154131 27.00

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 64.61

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 60.57

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 293.18

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 57.40

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 63.00

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 56.00

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 78.00

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 74.85

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 68.19

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS& DIESEL 09/12/2023 154137 51.00

MOUNTAIN VALLEY OF TEXA 12 2023 021-611-354 REPAIRS & MAINTENANCE WATER 09/12/2023 154144 68.25

PILGRIM JEREMY 12 2023 021-611-354 REPAIRS & MAINTENANCE REPAIR ALTERNATOR 09/12/2023 154149 410.19

PILGRIM JEREMY 12 2023 021-611-354 REPAIRS & MAINTENANCE LOADER U JOINTS 09/12/2023 154149 1,015.65

RIVER VALLEY TRACTOR 12 2023 021-611-354 REPAIRS & MAINTENANCE 16 BRUSHOG BLADES 09/12/2023 154156 1,058.92

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/12/2023 154157V 131.44

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE CABIN FILTER 09/12/2023 154157V 57.64

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 09/12/2023 154157V 68.35

VANGUARD FORD HUGHES SP 12 2023 021-611-352 GAS AND OIL REPAIR AC HEATER 4X4 09/12/2023 154178 4,139.48

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/12/2023 154184 131.44

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE CABIN FILTER 09/12/2023 154184 57.64

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE FILTERS 09/12/2023 154184 68.35

CITIBANK NA 12 2023 021-611-354 REPAIRS & MAINTENANCE WALMART WATER 09/19/2023 154187 42.48

CITIBANK NA 12 2023 021-611-354 REPAIRS & MAINTENANCE BROOM GLOVES SOAP 09/19/2023 154187 90.27

CITIBANK NA 12 2023 021-611-352 GAS AND OIL GAS X3.659 09/19/2023 154187 83.21

CITIBANK NA 12 2023 021-611-352 GAS AND OIL GASX 3.689-LFC 09/19/2023 154187 83.31

ROARK AUTO PARTS 12 2023 021-611-354 REPAIRS & MAINTENANCE FILTER 09/19/2023 154201 15.35

A&R SERVICE CENTER LLC 12 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT &BALANCE 09/26/2023 154210 120.00

A&R SERVICE CENTER LLC 12 2023 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 09/26/2023 154210 125.36

AIRGAS INC 12 2023 021-611-354 REPAIRS & MAINTENANCE RENEWAL 09/26/2023 154213 168.72

BRYAN & BRYAN ASPHALT L 12 2023 021-611-360 ROAD OIL/COLD MIX 18.5 TON ROAD OIL 09/26/2023 154222 12,617.00

DALRYMPLE BONNY JO 12 2023 021-611-354 REPAIRS & MAINTENANCE 324 YARDS OF SAND 09/26/2023 154228 972.00

EAST TEXAS MACK SALES L 12 2023 021-611-354 REPAIRS & MAINTENANCE REPAIR A/C& BELT 09/26/2023 154230 1,276.03

LINDEN FUEL CENTER 12 2023 021-611-352 GAS AND OIL GAS&DIESEL 09/26/2023 154250 856.87

MOUNTAIN VALLEY OF TEXA 12 2023 021-611-354 REPAIRS & MAINTENANCE WATER 09/26/2023 154255 29.25

PILGRIM JEREMY 12 2023 021-611-354 REPAIRS & MAINTENANCE BACKHOE REPAIR 09/26/2023 154257 845.17

TEXAS ASSOCIATION OF CO 12 2023 021-611-153 WORKMANS COMP. R&B #1 09/26/2023 154269 1,466.02

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TRICO LUMBER CO 12 2023 021-611-354 REPAIRS & MAINTENANCE FOAM SEAL 09/26/2023 154272 6.99

TRICO LUMBER CO 12 2023 021-611-354 REPAIRS & MAINTENANCE BOLTS& NUTS 09/26/2023 154272 36.73

TRICO LUMBER CO 12 2023 021-611-354 REPAIRS & MAINTENANCE SILICONE 09/26/2023 154272 9.49

TRICO LUMBER CO 12 2023 021-611-354 REPAIRS & MAINTENANCE SAW CHAINS 09/26/2023 154272 46.22

UNITED AG & TURF 12 2023 021-611-354 REPAIRS & MAINTENANCE BACK WINDOW 09/26/2023 154274 227.81

W O I PETROLEUM 12 2023 021-611-352 GAS AND OIL DIESEL 09/26/2023 154278 9,447.31

WHATLEY AMY C 12 2023 021-611-380 SAND & GRAVEL 612YDS GRAVEL 09/26/2023 154280 4,896.00

CASS COUNTY PAYROLL ACC 12 2023 021-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 15,590.23

STANDARD INSURANCE COMP 12 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 38.03

TAC HEBP 12 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 154288 1,445.94

TAC HEBP 12 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/29/2023 154288 3,901.08

TAC HEBP (DENTAL) 12 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 181.54

TEXAS ASSOCIATION OF CO 12 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 93.00

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TOTAL CHECKS WRITTEN 125,217.69

TOTAL VOID CHECKS 257.43

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TOTAL CHECK AMOUNT 124,960.26

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

BARENTINE MELANIE 12 2023 022-612-300 SUPPLIES 12X20 MAGNET SIGNS 09/06/2023 154053 206.40

BOWIE CASS ELECTRIC COO 12 2023 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 09/06/2023 154056 312.02

CITY OF MARIETTA 12 2023 022-612-250 UTILITIES MO WATER R&B 2 09/06/2023 154062 33.80

CITY OF MARIETTA 12 2023 022-612-250 UTILITIES MO GAS R&B 2 09/06/2023 154062 25.00

WINDSTREAM 12 2023 022-612-250 UTILITIES R&B 2 TELEPHONE 09/06/2023 154084 152.70

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE USED TIRES 09/12/2023 154092 234.00

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE TURN SIGNAL LIGHTS 09/12/2023 154092 162.57

ARTEX TRUCK CENTER INC 12 2023 022-612-354 REPAIRS & MAINTENANCE HOSE, SEAL, CLAMP 09/12/2023 154097 79.10

BD HOLT CO 12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS & HARDWEAR 09/12/2023 154102 490.05

BD HOLT CO 12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS LATCHES 09/12/2023 154102 182.62

BD HOLT CO 12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS BUMPER 09/12/2023 154102 38.19

BD HOLT CO 12 2023 022-612-354 REPAIRS & MAINTENANCE REAR GLASS REYAINER 09/12/2023 154102 22.50

COBB'S WRECKER SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE HAULING FEE TO TXK U33 09/12/2023 154116 200.00

CONROY FORD TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE RHINO BLADES &SEAL 09/12/2023 154118 827.31

CONROY FORD TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE RF WHEEL HUB BEARING 09/12/2023 154118 391.63

DUCK DAVID 12 2023 022-612-354 REPAIRS & MAINTENANCE 48 BRIDGE TIES 09/12/2023 154121 960.00

PILGRIM JEREMY 12 2023 022-612-354 REPAIRS & MAINTENANCE GRADER REPAIRS 09/12/2023 154149 1,271.00

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U7 09/12/2023 154157V 228.89

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/12/2023 154157V 161.03

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE 09/12/2023 154157V 141.48

SATTERFIELD CODY 12 2023 022-612-352 GAS AND OIL BULK FUEL 09/12/2023 154159 9,199.95

SCOTT EQUIPMENT COMPANY 12 2023 022-612-354 REPAIRS & MAINTENANCE CASE LOADER PARTS 09/12/2023 154160 1,084.72

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 57 YD IRON ORE 09/12/2023 154162 1,026.00

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 228 YDS IRON ORE 09/12/2023 154162 4,104.00

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 142YDS CRUSHED IRON ORE 09/12/2023 154162 2,556.00

STONEBRIAR AUTO SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 09/12/2023 154167 128.98

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE DRILL BIT 09/12/2023 154172 20.89

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE FENCES SUPPLIES 09/12/2023 154172 38.04

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE TREATED POST 09/12/2023 154172 89.97

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE HOSE CLAMPS 09/12/2023 154172 5.68

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE CHAINSAW PARTS 09/12/2023 154172 95.83

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE HARDWARE 09/12/2023 154172 5.36

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE GEAR OIL 09/12/2023 154172 17.08

UNITED AG & TURF 12 2023 022-612-354 REPAIRS & MAINTENANCE JOHN DEER TRACTOR FILTE 09/12/2023 154175 461.32

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U7 09/12/2023 154184 228.89

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/12/2023 154184 161.03

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE 09/12/2023 154184 141.48

CITIBANK NA 12 2023 022-612-352 GAS AND OIL 33.261 GAL DIESEL 09/19/2023 154187 123.03

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE ALL TREAD & HARDWARE 09/19/2023 154187 284.60

CITIBANK NA 12 2023 022-612-352 GAS AND OIL DIESEL 09/19/2023 154187 117.22

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE WATER 09/19/2023 154187 30.00

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE PAPER TOWELS 09/19/2023 154187 26.63

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE 4X4 LINKAGE GROMMETS 09/19/2023 154187 81.94

CITIBANK NA 12 2023 022-612-354 REPAIRS & MAINTENANCE 2 HYD CYL PACKING KITS 09/19/2023 154187 93.69

CITIBANK NA 12 2023 022-612-300 SUPPLIES 10 CASES WATER 09/19/2023 154187 30.00

ALLEN KEVIN LLC 12 2023 022-612-354 REPAIRS & MAINTENANCE WINDOW REGULATOR 09/26/2023 154216 345.89

CONROY FORD TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE SPINDLE HUB &HARDWARE 09/26/2023 154227 1,041.94

CONROY FORD TRACTOR INC 12 2023 022-612-354 REPAIRS & MAINTENANCE HUB CAP 09/26/2023 154227 100.10

DENNIS HAND 12 2023 022-612-354 REPAIRS & MAINTENANCE FUEL REIMBURSMENT 09/26/2023 154229 20.00

G&M PERFORMANCE TIRE & 12 2023 022-612-354 REPAIRS & MAINTENANCE ALIGNMENT 09/26/2023 154234 88.00

GEORGE P BANE INC 12 2023 022-612-354 REPAIRS & MAINTENANCE BLADE KIT 09/26/2023 154235 380.66

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 2 EA HYD HOSES 10 GAL 09/26/2023 154262 963.89

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE BEARING 09/26/2023 154262 41.98

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 6EA HYD HOSES 09/26/2023 154262 997.89

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

ROARK AUTO PARTS 12 2023 022-612-354 REPAIRS & MAINTENANCE 10 GAL AW46 HYD OIL 09/26/2023 154262 104.68

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 516 YRD IRON ORE GRAVEL 09/26/2023 154263 9,288.00

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 132 YRD IRON ORE GRAVEL 09/26/2023 154263 2,376.00

SEATON CONSTRUCTION INC 12 2023 022-612-380 SAND AND GRAVEL 144 YRD IRON ORE GRAVEL 09/26/2023 154263 2,592.00

STONEBRIAR AUTO SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE 2EA 235/80R17 TIRES 09/26/2023 154266 373.96

TEXAS ASSOCIATION OF CO 12 2023 022-612-153 WORKERS COMP R&B #2 09/26/2023 154269 1,436.55

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE MAIL BOX POST &HARDWARE 09/26/2023 154272 100.26

TRICO LUMBER CO 12 2023 022-612-354 REPAIRS & MAINTENANCE 5EA T POST 09/26/2023 154272 27.45

U S POSTAL SERVICE 12 2023 022-612-354 REPAIRS & MAINTENANCE PO BOX RENTAL 09/26/2023 154273 118.00

UNITED AG & TURF 12 2023 022-612-354 REPAIRS & MAINTENANCE ENG OIL 09/26/2023 154274 119.76

UNITED AG & TURF 12 2023 022-612-354 REPAIRS & MAINTENANCE OIL 09/26/2023 154274 71.85

CASS COUNTY PAYROLL ACC 12 2023 022-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 13,879.41

COLONIAL LIFE & ACCIDEN 12 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 372.21

LIFENET 12 2023 022-202-100 SALARIES PAYABLE LIFENET 09/29/2023 154286 10.00

STANDARD INSURANCE COMP 12 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 70.19

TAC HEBP 12 2023 022-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 154288 2,376.28

TAC HEBP 12 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/29/2023 154288 4,551.26

TAC HEBP (DENTAL) 12 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 262.88

TX CHILD SUPPORT SDU 12 2023 022-202-100 SALARIES PAYABLE 001241030909D253/B. DENNIS 09/29/2023 154290 670.00

TEXAS ASSOCIATION OF CO 12 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 88.72

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TOTAL CHECKS WRITTEN 69,142.43

TOTAL VOID CHECKS 531.40

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TOTAL CHECK AMOUNT 68,611.03

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 12 2023 023-613-250 UTILITIES MONTHLY GAS/R&B 3 09/06/2023 154060 49.85

QUEEN CITY WATERWORKS 12 2023 023-613-250 UTILITIES MONTHLY WATER R&B 3 09/06/2023 154075 36.00

ABC AUTO 12 2023 023-613-354 REPAIRS & MAINTENANCE U26 ANTIFREEZE 09/12/2023 154088 39.74

ABC AUTO 12 2023 023-613-354 REPAIRS & MAINTENANCE U22 WINDOW WELD 09/12/2023 154088 34.19

ABC AUTO 12 2023 023-613-354 REPAIRS & MAINTENANCE COPPER COAT SPRAY 09/12/2023 154088 23.48

BARENTINE MELANIE 12 2023 023-613-354 REPAIRS & MAINTENANCE NO DUMPING SIGN 09/12/2023 154101 20.00

BD HOLT CO 12 2023 023-613-354 REPAIRS & MAINTENANCE BACKHOLE GLASS 09/12/2023 154102 149.03

BLACKMAN MARK 12 2023 023-613-354 REPAIRS & MAINTENANCE U26 REPAIR AC 09/12/2023 154103 1,716.00

BRYAN & BRYAN ASPHALT L 12 2023 023-613-360 ROAD OIL/COLD MIX 24.31 TON ROAD OIL 09/12/2023 154105 16,579.42

GEORGE P BANE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE U30 CUTTING EDGES 09/12/2023 154125 827.62

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE MARKING PAINT 09/12/2023 154151 9.99

QLC SERVICES LLC 12 2023 023-613-352 GAS AND OIL U13 OIL CHANGE 09/12/2023 154152 54.70

QLC SERVICES LLC 12 2023 023-613-352 GAS AND OIL U14 OIL CHANGE 09/12/2023 154152 56.24

R K HALL LLC 12 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.16 TONS 09/12/2023 154154 1,124.55

R K HALL LLC 12 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 09/12/2023 154154 1,124.55

RAINES ALIGNMENT & AUTO 12 2023 023-613-354 REPAIRS & MAINTENANCE U10 REP FRONT END 09/12/2023 154155 362.52

RIVER VALLEY TRACTOR 12 2023 023-613-354 REPAIRS & MAINTENANCE DUPLICATE PAYMENT 09/12/2023 154156 154.86-

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U-26 HOSE 09/12/2023 154157V 48.40

ROARK AUTO PARTS 12 2023 023-613-352 GAS AND OIL DEF SAWGAS FLUID 09/12/2023 154157V 92.73

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE VALVE 09/12/2023 154157V 16.99

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RETURN REELS 09/12/2023 154157V 227.20-

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RTN WATER PUMP 09/12/2023 154157V 71.99-

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE WATER PUMP 09/12/2023 154157V 235.99

ROARK AUTO PARTS 12 2023 023-613-352 GAS AND OIL DEF FLUID 09/12/2023 154157V 132.58

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE REPAIRS&MAINTENANCE 09/12/2023 154157V 132.58

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE BOLT, TUBE 09/12/2023 154157V 15.48

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE ROTELLA 09/12/2023 154157V 25.98

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U10 PUMP RETURN 09/12/2023 154157V 71.99-

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U10 WATER PUMP 09/12/2023 154157V 235.99

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U21 HYD HOSE 09/12/2023 154157V 170.88

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 09/12/2023 154157V 143.20

SANITATION SOLUTIONS IN 12 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 09/12/2023 154158 436.35

SHREVEPORT COMMUNICATIO 12 2023 023-613-354 REPAIRS & MAINTENANCE 3 BATTERIES 2 CHARGERS 09/12/2023 154163 449.89

SHREVEPORT COMMUNICATIO 12 2023 023-613-354 REPAIRS & MAINTENANCE RADIO ADAPTER 09/12/2023 154163 8.56

SOUTHERN TIRE MART LLC 12 2023 023-613-354 REPAIRS & MAINTENANCE U30 TWO TIRES 09/12/2023 154164 3,395.12

SOUTHERN TIRE MART LLC 12 2023 023-613-354 REPAIRS & MAINTENANCE ROASIDE TIRE REPAIR 09/12/2023 154164 1,400.00

SOUTHERN TIRE MART LLC 12 2023 023-613-352 GAS AND OIL U13 TIRES MOUNTED 09/12/2023 154164 820.62

SOUTHERN TIRE MART LLC 12 2023 023-613-300 SUPPLIES U14 TIRES MOUNTED 09/12/2023 154164 858.14

VEGA VICTOR A MARTINEZ 12 2023 023-613-354 REPAIRS & MAINTENANCE TRUCK TIRE CHANGE 09/12/2023 154179 35.00

VEGA VICTOR A MARTINEZ 12 2023 023-613-354 REPAIRS & MAINTENANCE ROTATE TIRES 09/12/2023 154179 25.00

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U-26 HOSE 09/12/2023 154184 48.40

ROARK AUTO PARTS 12 2023 023-613-352 GAS AND OIL DEF SAWGAS FLUID 09/12/2023 154184 92.73

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE VALVE 09/12/2023 154184 16.99

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RETURN REELS 09/12/2023 154184 227.20-

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE REPAIRS&MAINTENANCE 09/12/2023 154184 132.58

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE BOLT, TUBE 09/12/2023 154184 15.48

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE ROTELLA 09/12/2023 154184 25.98

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U10 PUMP RETURN 09/12/2023 154184 71.99-

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U10 WATER PUMP 09/12/2023 154184 235.99

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U21 HYD HOSE 09/12/2023 154184 170.88

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 09/12/2023 154184 143.20

SOUTHWESTERN ELECTRIC P 12 2023 023-613-250 UTILITIES MONTHLT ELECTRIC R&B #3 09/19/2023 154185 164.19

CITIBANK NA 12 2023 023-613-352 GAS AND OIL 11.07 GAL UNLEADED 09/19/2023 154187 45.18

CITIBANK NA 12 2023 023-613-352 GAS AND OIL 7.9 GAL UNLEAD 09/19/2023 154187 27.06

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE CUDDEBACK CAMERA 09/19/2023 154187 21.65

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE KUBOTA RADIATOR 09/19/2023 154187 336.65

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE KUBOTA RADIATOR 09/19/2023 154187 336.65-

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE RADIATOR 09/19/2023 154187 333.40

CITIBANK NA 12 2023 023-613-352 GAS AND OIL GAS 09/19/2023 154187 42.04

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE BOOM AXE WATER PUMP 09/19/2023 154187 66.25

CITIBANK NA 12 2023 023-613-352 GAS AND OIL FUEL 09/19/2023 154187 59.31

CITIBANK NA 12 2023 023-613-300 SUPPLIES WATER 09/19/2023 154187 43.96

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE PUMP HOSES CONNECTOR 09/19/2023 154187 435.44

CITIBANK NA 12 2023 023-613-354 REPAIRS & MAINTENANCE PUMP CONNECTOR 09/19/2023 154187 111.90

BARENTINE MELANIE 12 2023 023-613-354 REPAIRS & MAINTENANCE FULLL DUMPSTER SIGN 09/26/2023 154219 20.00

BLACKMAN MARK 12 2023 023-613-354 REPAIRS & MAINTENANCE REPLACED WATER PUMP 09/26/2023 154220 400.00

ELLIOTT ELECTRIC SUPPLY 12 2023 023-613-354 REPAIRS & MAINTENANCE 40 W LED STRIPS 09/26/2023 154231 422.10

FIX YOUR WELL COMPANY T 12 2023 023-613-320 CULVERTS CR 3435 A8' TILE PIPE 09/26/2023 154232 100.64

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE CHOP SAW BLADES 09/26/2023 154258 10.05

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE CHOP SAW BLADES 09/26/2023 154258 10.05-

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE SAW BLADES 09/26/2023 154258 13.99

PRICE HARDWARE INC 12 2023 023-613-354 REPAIRS & MAINTENANCE WIRE NUTS 09/26/2023 154258 14.39

R K HALL LLC 12 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 09/26/2023 154259 1,124.55

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U2 UJOINT 09/26/2023 154262 189.89

ROARK AUTO PARTS 12 2023 023-613-354 REPAIRS & MAINTENANCE U2 AIR FILTER 09/26/2023 154262 103.73

TEXAS ASSOCIATION OF CO 12 2023 023-613-153 WORKERS COMP R&B #3 09/26/2023 154269 906.52

VEGA VICTOR A MARTINEZ 12 2023 023-613-354 REPAIRS & MAINTENANCE TIRE CHANGE FRTEND LOAD 09/26/2023 154276 75.00

CASS COUNTY PAYROLL ACC 12 2023 023-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 10,023.97

COLONIAL LIFE & ACCIDEN 12 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 191.94

LIFENET 12 2023 023-202-100 SALARIES PAYABLE LIFENET 09/29/2023 154286 5.00

STANDARD INSURANCE COMP 12 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 19.50

TAC HEBP 12 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/29/2023 154288 2,600.72

TAC HEBP (DENTAL) 12 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 81.24

TEXAS ASSOCIATION OF CO 12 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 56.02

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TOTAL CHECKS WRITTEN 48,643.94

TOTAL VOID CHECKS 879.62

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TOTAL CHECK AMOUNT 47,764.32

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

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 09/06/2023 154056 275.10

CAPITAL ONE 12 2023 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES/WATER 09/06/2023 154059 188.40

CENTERPOINT ENERGY ENTE 12 2023 024-614-250 UTILITIES GAS R&B 4 09/06/2023 154060 48.04

W O I PETROLEUM 12 2023 024-614-352 GAS & OIL DIESEL & GASOLINE 09/06/2023 154081 7,269.50

BRYAN & BRYAN ASPHALT L 12 2023 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.61 TONS 09/12/2023 154105 17,466.02

GEORGE P BANE INC 12 2023 024-614-354 REPAIRS & MAINTENANCE 10 CUTTING EDGE 09/12/2023 154125 777.40

PRICE HARDWARE INC 12 2023 024-614-354 REPAIRS & MAINTENANCE FLANGE 09/12/2023 154151 132.49

VEGA VICTOR A MARTINEZ 12 2023 024-614-354 REPAIRS & MAINTENANCE TIRE PATCH 09/12/2023 154179 45.00

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-SHELL 09/19/2023 154187 49.07

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-CEFCO 09/19/2023 154187 55.17

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-CEFCO 09/19/2023 154187 61.47

CITIBANK NA 12 2023 024-614-352 GAS & OIL GAS-SHELL 09/19/2023 154187 62.57

WESTERN WASTE INDUSTRIE 12 2023 024-614-385 TRASH COLLECTION MNTHLY TRASH PU AUG 09/19/2023 154206 1,666.09

TEXAS ASSOCIATION OF CO 12 2023 024-614-153 WORKMAN COMP. R&B #4 09/26/2023 154269 1,252.15

VEGA VICTOR A MARTINEZ 12 2023 024-614-354 REPAIRS & MAINTENANCE TRUCK TIRES SWAPPED 09/26/2023 154276 560.00

CASS COUNTY PAYROLL ACC 12 2023 024-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 11,076.19

COLONIAL LIFE & ACCIDEN 12 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/29/2023 154285 28.00

LIFENET 12 2023 024-202-100 SALARIES PAYABLE LIFENET 09/29/2023 154286 10.00

STANDARD INSURANCE COMP 12 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 09/29/2023 154287 6.50

TAC HEBP 12 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/29/2023 154288 327.50

TAC HEBP 12 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/29/2023 154288 1,950.54

TAC HEBP (DENTAL) 12 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 09/29/2023 154289 27.08

TEXAS ASSOCIATION OF CO 12 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 63.51

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TOTAL CHECKS WRITTEN 43,397.79

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 43,397.79

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MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

C L COLLINS ENTERPRISES 01 2024 034-560-300 SUPPLIES AND OPERATING OFFICE SUPPLIES 09/06/2023 154058 38.00

TECHNICAL RESOURCE MANA 01 2024 034-560-811 CONTRACT SERVICES MHI UA'S 09/06/2023 154079 195.50

TEXANA BANK 12 2023 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES&OP 09/12/2023 154170 12.18

CITIBANK NA 12 2023 034-560-401 TRAVEL MHI TRAVEL 09/19/2023 154188 98.61

CITIBANK NA 12 2023 034-560-300 SUPPLIES AND OPERATING MHI S&O 09/19/2023 154188 139.90

RESTELLE KAYLA 01 2024 034-560-401 TRAVEL TRAVEL 09/26/2023 154260 288.00

CASS COUNTY PAYROLL ACC 01 2024 034-202-100 SALARY PAYABLE NET SALARIES 09/28/2023 154283 3,714.91

TEXAS ASSOCIATION OF CO 01 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 20.27

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TOTAL CHECKS WRITTEN 4,507.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,507.37

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

CITIBANK NA 12 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 09/19/2023 154188 158.24

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TOTAL CHECKS WRITTEN 158.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 158.24

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

C L COLLINS ENTERPRISES 01 2024 037-580-300 SUPPLIES & OPERATING OFFICE SUPPLIES 09/06/2023 154058 38.00

TECHNICAL RESOURCE MANA 01 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK US'S 09/06/2023 154079 402.50

TEXANA BANK 12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES&OP 09/12/2023 154170 12.18

CITIBANK NA 12 2023 037-580-401 TRAVEL HIGH RISK TRAVEL 09/19/2023 154188 65.11

CITIBANK NA 12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 09/19/2023 154188 69.95

CASS COUNTY PAYROLL ACC 01 2024 037-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 3,295.28

TEXAS ASSOCIATION OF CO 01 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 17.64

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TOTAL CHECKS WRITTEN 3,900.66

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,900.66

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

LAW LIBRARY REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

WEST PAYMENT CENTER 12 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 09/26/2023 154279 1,644.13

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TOTAL CHECKS WRITTEN 1,644.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,644.13

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

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

SHELL JEFFREY W 12 2023 044-580-303 LEGAL SERVICES LEGAL SERV4NICKLEBERRY 09/26/2023 154264 385.00

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TOTAL CHECKS WRITTEN 385.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 385.00

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2023 047-580-153 WORKERS COMPENSATION CDA 09/26/2023 154269 1.28

TEXAS ASSOCIATION OF CO 12 2023 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 09/26/2023 154269 58.86

CASS COUNTY PAYROLL ACC 12 2023 047-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 457.43

TEXAS ASSOCIATION OF CO 12 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 2.46

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TOTAL CHECKS WRITTEN 520.03

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 520.03

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

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

BOYLES KATHRYN B 12 2023 055-445-002 ADMIN SOFT COSTS R GOLD R GOLDEN HOME PRJ 52255 09/06/2023 154057 6,000.00

FLOWERS LAND & TITLE CO 12 2023 055-445-004 CLOSING COSTS R GOLD R GOLDEN HOME PRJ52255 09/06/2023 154068 1,076.00

H L MURRAY & ASSOCIATES 12 2023 055-445-001 APPRAISAL COSTS R GOLD R GOLDEN HOME 52255 09/06/2023 154070 1,840.25

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TOTAL CHECKS WRITTEN 8,916.25

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,916.25

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

JERRY BERRY PLUMBING & 12 2023 057-487-004 JP # 4 TRANSACTION EXPENSE A/C MAINTENANCE CK 09/12/2023 154132 100.00

CITIBANK NA 12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE MAGNIPROS 4X MAGNIFIER 09/19/2023 154187 20.51

CITIBANK NA 12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE ANKER 4 PORT USB HUB 09/19/2023 154187 20.76

CITIBANK NA 12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE CANNON MPI21DX CALC 09/19/2023 154187 101.95

CITIBANK NA 12 2023 057-488-048 JP #4 COURTROOM SECURITY MNTHLY SERV CHRG CAMERA 09/19/2023 154187 55.50

CITIBANK NA 12 2023 057-488-048 JP #4 COURTROOM SECURITY MNTHLY ADT 09/19/2023 154187 53.46

BARENTINE MELANIE 12 2023 057-488-047 JP #3 COURTROOM SECURITY TINT/MIRRORS/WIND/DOORS 09/26/2023 154219 775.00

BOWMAN BARBARA 12 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CLEANING SERVICE 09/26/2023 154221 250.00

BRYAN SHAWN 12 2023 057-488-048 JP #4 COURTROOM SECURITY EQUIPMENT FOR ZOOM 09/26/2023 154223 678.00

BRYAN SHAWN 12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 09/26/2023 154223 400.00

C L COLLINS ENTERPRISES 12 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE STAMP SEAL SUPPLIES 09/26/2023 154224 136.57

MCMILLON BARBARA 12 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE REIMB PHONE ACCESS 09/26/2023 154253 97.39

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TOTAL CHECKS WRITTEN 2,689.14

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,689.14

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

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

KILGORE COLLEGE 12 2023 058-449-001 TRAIN & ED CH 1701.157 SHE CHRIS SPEAR TRAINING 09/12/2023 154134 15.00

KILGORE COLLEGE 12 2023 058-449-001 TRAIN & ED CH 1701.157 SHE CHRIS SPEAR TRAINING 09/12/2023 154134 15.00

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TOTAL CHECKS WRITTEN 30.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30.00

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

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TECHNICAL RESOURCE MANA 01 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/06/2023 154079 2,282.50

TEXANA BANK 12 2023 063-580-300 OFFICE SUPPLIES DRUGCOURT SUPPLIES & OP 09/12/2023 154170 12.18

CITIBANK NA 12 2023 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 09/19/2023 154188 622.31

CITIBANK NA 12 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 09/19/2023 154188 47.00

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/19/2023 154200 186.00

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITIRING 09/19/2023 154200 294.50

TDCJ - EMPLOYERS INSURA 01 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 EMPLOYER BARKER 09/19/2023 154203 172.46

TDCJ - EMPLOYERS INSURA 01 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 EMPLOYER 09/19/2023 154203 311.30

TDCJ - EMPLOYERS INSURA 01 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 EMPLOYER HINTON 09/19/2023 154203 311.30

CASS COUNTY PAYROLL ACC 01 2024 063-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 5,674.92

TEXAS ASSOCIATION OF CO 01 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 30.26

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TOTAL CHECKS WRITTEN 9,944.73

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 9,944.73

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

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TECHNICAL RESOURCE MANA 01 2024 067-581-460 CONTRACT SERVICES PRE-TRAIL DIVER UA'S 09/06/2023 154079 34.50

CASS COUNTY PAYROLL ACC 01 2024 067-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 1,451.74

TEXAS ASSOCIATION OF CO 01 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 10.42

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TOTAL CHECKS WRITTEN 1,496.66

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,496.66

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

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

CMBC INVESTMENTS LLC 12 2023 087-400-015 NEW EQUIPMENT PURCHASES FILE CABINETS TAX OFFIC 09/12/2023 154115 3,439.87

HART INTERCIVIC, INC 12 2023 087-400-015 NEW EQUIPMENT PURCHASES ELECTION EQUIP HS EARLY 09/12/2023 154130 20,321.00

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TOTAL CHECKS WRITTEN 23,760.87

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 23,760.87

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 36

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2023 088-400-500 VETERANS-UTILITIES V0005A GRANT POWELL 09/06/2023 154045 264.35

SOUTHWESTERN ELECTRIC P 12 2023 088-400-500 VETERANS-UTILITIES V0004B GRANT BARBER 09/06/2023 154046 676.98

FIRST NATIONAL BANK OF 12 2023 088-400-501 VETERANS-MORTGAGE PAYMENTS V0005B POWELL 09/06/2023 154067 1,198.67

G&W PINEY WOODS PROPERT 12 2023 088-400-502 VETERANS-RENT PAYMENTS V0004A GRANT BARBER 09/06/2023 154069 907.50

G&W PINEY WOODS PROPERT 12 2023 088-400-502 VETERANS-RENT PAYMENTS V0004A GRANT BARBER 09/06/2023 154069 907.50

G&W PINEY WOODS PROPERT 12 2023 088-400-502 VETERANS-RENT PAYMENTS V0004A GRANT BARBER 09/06/2023 154069 825.00

MJS MANAGEMENT, INC. 12 2023 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT GREEN V0003 09/06/2023 154072 136.00

CITY OF LINDEN 12 2023 088-400-500 VETERANS-UTILITIES V0006C NORTON 09/12/2023 154085 202.83

SOUTHWESTERN ELECTRIC P 12 2023 088-400-500 VETERANS-UTILITIES V0006A NORTON 09/12/2023 154086 1,232.60

BRYAN SHAWN 12 2023 088-400-300 OFFICE SUPPLIES COMPUTER HARDWARE 09/12/2023 154106 1,525.00

CENTERPOINT ENERGY ENTE 12 2023 088-400-500 VETERANS-UTILITIES V0006B NORTON 09/12/2023 154112 757.80

CASS COUNTY PAYROLL ACC 12 2023 088-202-100 SALARIES PAYABLE NET SALARIES 09/28/2023 154283 143.65

TEXAS ASSOCIATION OF CO 12 2023 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/29/2023 154291 0.61

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TOTAL CHECKS WRITTEN 8,778.49

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,778.49

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 37

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 12 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 09/12/2023 154144 39.00

MOUNTAIN VALLEY OF TEXA 12 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 09/12/2023 154144 9.00

CITIBANK NA 12 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 09/19/2023 154187 21.24

CITIBANK NA 12 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 09/19/2023 154187 37.53

CITIBANK NA 12 2023 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 09/19/2023 154187 61.36

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TOTAL CHECKS WRITTEN 168.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 168.13

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 38

TOTAL ALL CHECKS REPORT DATE RANGE FROM 09/01/2023 TO 09/30/2023

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1101,205.02

TOTAL CHECKS VOIDED 1,668.45

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GRAND TOTAL AMOUNT 1099,536.57