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

ATLANTA UTILITIES 10 2023 010-484-200 TELEPHONE & UTILITIES JUN23 PCT-4 07/05/2023 153557 116.58

AMERICAN ELEVATOR TECHN 10 2023 010-530-501 ELEVATOR CONTRACT SERVICES JULY23 ELEVATOR MAINT. 07/05/2023 153558 425.00

AT&T MOBILITY 10 2023 010-450-200 CELL PHONE EXPENSE DEPUTIES & D.A. OFFICE 07/05/2023 153560 1,451.61

BOBBY'S B&G AUTOMOTIVE 10 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 07/05/2023 153563 1,122.11

BOWIE CASS ELECTRIC COO 10 2023 010-484-200 TELEPHONE & UTILITIES JP4 JUNE23 ELECTRIC B.C 07/05/2023 153564 31.55

BOWIE CASS ELECTRIC COO 10 2023 010-530-600 UTILITIES CC P.O.A. 5/23-6/23/23 07/05/2023 153564 240.95

CENTERPOINT ENERGY ENTE 10 2023 010-530-600 UTILITIES CC LE CENTER 07/05/2023 153566 64.43

CENTERPOINT ENERGY ENTE 10 2023 010-530-600 UTILITIES CC CJ CENTER 07/05/2023 153566 53.68

CENTERPOINT ENERGY ENTE 10 2023 010-530-600 UTILITIES CC TAX OFFICE 07/05/2023 153566 49.14

CENTERPOINT ENERGY ENTE 10 2023 010-530-600 UTILITIES CC COURT HOUSE 07/05/2023 153566 51.79

CENTERPOINT ENERGY ENTE 10 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 07/05/2023 153566 51.79

CENTERPOINT ENERGY ENTE 10 2023 010-455-600 JAIL-UTILITIES JUNE23 GAS BILL 07/05/2023 153566 691.87

CITY OF LINDEN 10 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 07/05/2023 153567 293.67

CITY OF LINDEN 10 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 07/05/2023 153567 1,163.91

CITY OF LINDEN 10 2023 010-530-600 UTILITIES WATER/CC ANNEX(HOLDER) 07/05/2023 153567 40.83

CITY OF LINDEN 10 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 07/05/2023 153567 44.33

CITY OF LINDEN 10 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 07/05/2023 153567 32.86

CITY OF LINDEN 10 2023 010-530-600 UTILITIES WATER/CC CRIM.JUSTICE 07/05/2023 153567 32.86

CITY OF LINDEN 10 2023 010-530-600 UTILITIES WATER/CC LAWENF&JUSTICE 07/05/2023 153567 472.75

CNA SURETY 10 2023 010-520-320 BOND PREMIUMS PEGGY D MILLER BOND REN 07/05/2023 153569 50.00

COBRIDGE TELECOM LLC 10 2023 010-484-200 TELEPHONE & UTILITIES PCT#4 PHONE BILL 07/05/2023 153570 108.00

COBRIDGE TELECOM LLC 10 2023 010-484-200 TELEPHONE & UTILITIES PCT#4 INTERNET 07/05/2023 153570 186.91

ETEX TELEPHONE COOP INC 10 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET 07/05/2023 153572 6,732.46

FEDEX 10 2023 010-571-330 POSTAGE SHIPPINGFEE/VOTING APPS 07/05/2023 153573 98.01

OFFICE DEPOT 10 2023 010-550-300 OFFICE SUPPLIES L.HERGERT OFFICE CHAIR 07/05/2023 153581 327.43

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/05/2023 153582 2,287.92

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/05/2023 153582 2,193.05

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/05/2023 153582 2,248.48

PURCHASE POWER 10 2023 010-430-330 POSTAGE POSTAGE 07/05/2023 153583 1,008.50

REGIONAL SOUND & COMMUN 10 2023 010-530-203 MONITORING FEES JULY23 HIST. COURTHOUSE 07/05/2023 153587 35.00

REGIONAL SOUND & COMMUN 10 2023 010-530-203 MONITORING FEES JULY23 LE & JC 07/05/2023 153587 35.00

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES SECURITYLIGHT MAYJUNE23 07/05/2023 153590 41.90

SOUTHWESTERN ELECTRIC P 10 2023 010-455-600 JAIL-UTILITIES JUNE23#698558863 07/05/2023 153590 5,309.10

SOUTHWESTERN ELECTRIC P 10 2023 010-455-600 JAIL-UTILITIES JUNE23#996389225 07/05/2023 153590 20.85

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES CC HOLDER(ANNEX) 07/05/2023 153590 308.77

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES CC COURTHOUSE 07/05/2023 153590 1,973.43

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES CC JUSTICE CENTER 07/05/2023 153590 255.55

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES CC TAX OFFICE 07/05/2023 153590 45.26

SOUTHWESTERN ELECTRIC P 10 2023 010-484-330 POSTAGE JP-4 JUNE23 ELECTRIC 07/05/2023 153590 137.00

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES CC LE & JC 07/05/2023 153590 9,915.98

SOUTHWESTERN ELECTRIC P 10 2023 010-530-600 UTILITIES CC LE & JC 07/05/2023 153590 206.72

U S POSTAL SERVICE (HUG 10 2023 010-482-300 OFFICE SUPPLIES JP #2 PO BOX 485 07/05/2023 153591 80.00

VERIZON WIRELESS 10 2023 010-571-400 OPERATING EXPENSE MIFI FEE 07/05/2023 153593 379.90

WESTERN CASS WATER SUPP 10 2023 010-530-600 UTILITIES CC LE BUILDING 07/05/2023 153594 29.33

WESTERN CASS WATER SUPP 10 2023 010-610-203 BETHLEHEM PARK UTILITIES CREDIT PERDIEM LEEANN 07/05/2023 153594 14.00

WESTERN WASTE INDUSTRIE 10 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 07/05/2023 153595 236.34

TEXAS ASSOCIATION OF CO 09 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 14.19

TEXAS ASSOCIATION OF CO 09 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 47.12

TEXAS ASSOCIATION OF CO 09 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 16.23

TEXAS ASSOCIATION OF CO 09 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 55.72

TEXAS ASSOCIATION OF CO 09 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 77.76

TEXAS ASSOCIATION OF CO 09 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 77.73

TEXAS ASSOCIATION OF CO 09 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 280.89

TEXAS ASSOCIATION OF CO 09 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 114.98

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TEXAS ASSOCIATION OF CO 09 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 14.22

TEXAS ASSOCIATION OF CO 09 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 24.88

TEXAS ASSOCIATION OF CO 09 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 07/07/2023 153597 10.77

TEXAS ASSOCIATION OF CO 09 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 07/07/2023 153597 23.09

TEXAS ASSOCIATION OF CO 09 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 07/07/2023 153597 10.17

TEXAS ASSOCIATION OF CO 09 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 21.79

TEXAS ASSOCIATION OF CO 09 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 24.36

TEXAS ASSOCIATION OF CO 09 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 33.33

TEXAS ASSOCIATION OF CO 09 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 18.99

TEXAS ASSOCIATION OF CO 09 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 21.03

TEXAS ASSOCIATION OF CO 09 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 13.54

TEXAS ASSOCIATION OF CO 09 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 12.93

TEXAS ASSOCIATION OF CO 09 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 2.88

TEXAS ASSOCIATION OF CO 09 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 07/07/2023 153597 3.09

TEXAS ASSOCIATION OF CO 10 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 325.79

ABERNATHY COMPANY 10 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 07/11/2023 153599 120.00

ABERNATHY COMPANY 10 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/11/2023 153599 301.63

ABERNATHY COMPANY 10 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/11/2023 153599 223.53

ABERNATHY COMPANY 10 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/11/2023 153599 382.15

ABERNATHY COMPANY 10 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/11/2023 153599 475.30

ALBERTSON GARY J II 10 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP 07/11/2023 153603 100.00

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES TIMOTHY HOBBS/AUTOPSY 07/11/2023 153607 1,900.00

APPLIED CONCEPTS INC 10 2023 010-449-002 EXPENDITURES FROM SALES -F 2 CAR RADAR 07/11/2023 153608 6,576.20

ARKLATEX TIRE PROCESSIN 10 2023 010-610-183 TIRE PROCESSING EXPENSES 78TIRES DISP.PCT3 07/11/2023 153609 161.40

ARKLATEX TIRE PROCESSIN 10 2023 010-610-183 TIRE PROCESSING EXPENSES 178TIRE DISP.PCT4 07/11/2023 153609 791.40

ARKLATEX TIRE PROCESSIN 10 2023 010-610-183 TIRE PROCESSING EXPENSES PCT4 DISPOSAL 59 TIRES 07/11/2023 153609 326.70

AUTO-CHLOR SERVICES LLC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/14/23 JAIL SUPPLIES 07/11/2023 153610 1,075.00

AUTO-CHLOR SERVICES LLC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/14/23 JAIL SUPPLIES 07/11/2023 153610 390.00

BOWIE CASS ELECTRIC COO 10 2023 010-455-600 JAIL-UTILITIES ELECT.BILL TRANSMITTER 07/11/2023 153613 50.66

BROWN SHARON 10 2023 010-400-330 POSTAGE POSTAGE REIMB. 07/11/2023 153614 10.55

BRYAN SHAWN 10 2023 010-577-325 SITE MANAGEMENT COMP. KBRO JULY23 KIPS 07/11/2023 153615 5,176.31

BRYAN SHAWN 10 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO JULY23 KIPS 07/11/2023 153615 3,112.44

BRYAN SHAWN 10 2023 010-460-300 OFFICE SUPPLIES JULY23 (DA OFFICE)DOMAI 07/11/2023 153615 68.00

BRYAN SHAWN 10 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR JULY2023/MANATRON 07/11/2023 153615 1,350.00

BRYAN SHAWN 10 2023 010-455-300 JAIL-SUPPLIES JUNE23/COMPUTER SPEAKER 07/11/2023 153615 35.00

BRYAN SHAWN 10 2023 010-610-236 CONTINGENCY-COMPUTER HARDW HARD DRIVE 07/11/2023 153615 249.00

BRYAN SHAWN 10 2023 010-455-300 JAIL-SUPPLIES MONITOR BOOK-IN 07/11/2023 153615 219.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC LAW&JUSTICE CENTER 07/11/2023 153616 200.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC JAIL 07/11/2023 153616 180.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 07/11/2023 153616 120.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC VOTING BLDG. 07/11/2023 153616 90.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC JUVENILLE PROBATION 07/11/2023 153616 120.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE LE TRAING GROUNDS 07/11/2023 153616 250.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC PCT#4 JP OFFICE 07/11/2023 153616 120.00

BURDEN CHAD A 10 2023 010-530-525 MOWING EXPENSE CC EXTENSION OFFICE 07/11/2023 153616 160.00

C L COLLINS ENTERPRISES 10 2023 010-483-300 OFFICE SUPPLIES SARAH ALEXANDER/STAMP 07/11/2023 153617 24.00

C L COLLINS ENTERPRISES 10 2023 010-510-300 SUPPLIES BUSI.CARDS/S.LITTLE 07/11/2023 153617 38.00

CHARLESTON EVELYN 10 2023 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE R.T. 07/11/2023 153619 412.65

CHARLESTON EVELYN 10 2023 010-571-401 TRAVEL AND TRAINING EXPENS PER DEIM 07/11/2023 153619 295.00

CITY OF HUGHES SPRINGS 10 2023 010-482-405 OFFICE RENT JP 2 RENT 07/11/2023 153620 250.00

CMBC INVESTMENTS LLC 10 2023 010-403-300 OFFICE SUPPLIES OFF. SUPPLIES 07/11/2023 153621 843.10

CMBC INVESTMENTS LLC 10 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 153621 164.75

CMBC INVESTMENTS LLC 10 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 153621 141.74

CMBC INVESTMENTS LLC 10 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 153621 169.23

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CMBC INVESTMENTS LLC 10 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/11/2023 153621 129.36

CNA SURETY 10 2023 010-482-320 BOND PREMIUM W.VAUGHN BOND 07/11/2023 153622 50.00

COBRIDGE TELECOM LLC 10 2023 010-483-200 TELEPHONE PCT.3 PHONE 07/11/2023 153623 183.72

COBRIDGE TELECOM LLC 10 2023 010-483-200 TELEPHONE PCT.3 INTERNET 07/11/2023 153623 100.99

CONN RICHARD L 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DOOR BELL/LOBBY 07/11/2023 153624 14.25

CONN RICHARD L 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE BILLY'S CAR 07/11/2023 153624 49.80

DEALERS ELECTRICAL SUPP 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 07/11/2023 153629 114.00

DIRECTV 10 2023 010-450-300 OFFICE SUPPLIES DIRECT TV 6/23-7/23 07/11/2023 153631 119.45

ELLIOTT ELECTRIC SUPPLY 10 2023 010-483-300 OFFICE SUPPLIES JP.3 LIGHT FIXTURES 07/11/2023 153632 160.38

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE MEALS 07/11/2023 153634 5,070.09

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE MEALS 07/11/2023 153634 649.52

FOSTER JENNY 10 2023 010-460-406 TRAVEL & CONFERENCE MEAL 07/11/2023 153635 9.19

GAME TIME PEST CONTROLS 10 2023 010-530-301 PEST CONTROL SERVICES 1 OF 2 TREATMENTS 07/11/2023 153636 150.00

GLOBAL INTELLIGENCE INC 10 2023 010-450-450 CAPITAL OUTLAY-SHERIFF CYBERCHECK CASE 07/11/2023 153639 2,375.00

GRAVES HUMPHRIES STAHL 10 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 JUNE23 07/11/2023 153641 183.47

GRAVES HUMPHRIES STAHL 10 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP 1 COLLECTION FEE 07/11/2023 153641 1,094.65

GT DISTRIBUTORS INC 10 2023 010-449-002 EXPENDITURES FROM SALES -F LIGHT BARS FOR NEW UNIT 07/11/2023 153642 8,684.65

HANNER FUNERAL SERVICE 10 2023 010-610-060 AUTOPSIES A.DARTY/TRANSPORT 07/11/2023 153644 700.00

HANNER FUNERAL SERVICE 10 2023 010-610-060 AUTOPSIES TRANSPORT; L. TAYLOR 07/11/2023 153644 700.00

HART INTERCIVIC, INC 10 2023 010-571-400 OPERATING EXPENSE EARLY VOTING BY MAILKIT 07/11/2023 153645 4,379.32

JAYNES FARM AND FEED 10 2023 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS SABRINA 07/11/2023 153649 7.00

JOHN W GASPARINI INC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/11/2023 153650 192.25

JOHN W GASPARINI INC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/11/2023 153650 22.13

JOHN W GASPARINI INC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/11/2023 153650 470.24

KAUFMAN COUNTY CLERK 10 2023 010-610-107 MENTAL COMMITMENT EXPENSE O/C COMM.;23M-224 FLINT 07/11/2023 153653 460.00

KNOWINK LLC 10 2023 010-571-450 CAPITAL OUTLAY-ELECTIONS 4IPAD/ELECTRONIC VOTING 07/11/2023 153655 1,200.00

LIFENET INC 10 2023 010-579-271 AMBULANCE SERVICE APR-JUNE23/SUBSIDY 07/11/2023 153658 8,631.00

LINDEN FUEL CENTER 10 2023 010-450-520 FUEL (CARS) GAS 07/11/2023 153659 48.01

HERGERT LINDSAY 10 2023 010-550-402 TRAVEL & CONFERENCE MILEAGE TO TYLER TX 07/11/2023 153660 122.49

HERGERT LINDSAY 10 2023 010-550-402 TRAVEL & CONFERENCE MILEAGE FOR CANTON TX 07/11/2023 153660 162.44

LITTLE STEVE 10 2023 010-450-115 PURCHASE OF UNIFORMS UNIFORM 07/11/2023 153661 20.00

MARTIN STACEY 10 2023 010-460-406 TRAVEL & CONFERENCE MEAL 07/11/2023 153663 10.81

MCDANIEL BRYNN 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE AUSTINTRAINING/PERDIEM 07/11/2023 153664 295.00

MECHANICAL CONCEPTS LLC 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL C/H TRANECHILLERREPAIRS 07/11/2023 153667 967.00

MILLER DANICE 10 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JUNE23 MILEAGE FOR P.O. 07/11/2023 153668 37.73

MILLER DANICE 10 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JUNE23 MILEAGEBOWIECASS 07/11/2023 153668 16.38

MOBILE COMMINICATIONS A 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 07/11/2023 153670 445.00

MORRIS COUNTY SHERIFF'S 10 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 07/11/2023 153671 5,175.00

NET DATA CORP 10 2023 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SOFTWARE MAINT 07/11/2023 153673 8,000.00

NET DATA CORP 10 2023 010-610-234 CONTINGENCY-OTHER ND-006 HARDWARE MAINT. 07/11/2023 153673 1,670.00

NET DATA CORP 10 2023 010-610-234 CONTINGENCY-OTHER CREDIT MEMO 07/11/2023 153673 557.00-

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/11/2023 153675 2,789.05

OMNIBASE SERVICES OF TE 10 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P 2NDQTR OMNIBASE JP#4 07/11/2023 153676 54.00

OMNIBASE SERVICES OF TE 10 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR COLLECTIONS 07/11/2023 153676 18.00

PHYNET INC 10 2023 010-450-420 MEDICAL-EMPLOYEES GEORGE ROWE 07/11/2023 153678 90.00

PHYNET INC 10 2023 010-455-420 EMPLOYEE MEDICAL B.SNIDER PRE-EMP PHYS. 07/11/2023 153678 130.00

PITNEY BOWES INC 10 2023 010-460-330 POSTAGE LEASE 07/11/2023 153679 189.00

PRINTING FACTORY INC TH 10 2023 010-481-300 OFFICE SUPPLIES PLEA FINE SHEET 1/4 07/11/2023 153681 50.50

PRINTING FACTORY INC TH 10 2023 010-482-300 OFFICE SUPPLIES JP #2 1/4 OF FINE SHEET 07/11/2023 153681 50.50

PRINTING FACTORY INC TH 10 2023 010-610-060 AUTOPSIES PLEA FINE SHEETS 07/11/2023 153681 50.50

PRINTING FACTORY INC TH 10 2023 010-484-300 OFFICE SUPPLIES JP #4 1/4 PLEA FINE SHEETS 07/11/2023 153681 50.50

RAINES ALIGNMENT & AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS JO WALKERS UNIT 07/11/2023 153683 261.44

RANSOM R TRAVIS 10 2023 010-400-402 SEMINAR EXPENSE & OTHER TR CONF MILE T.RANSOM 07/11/2023 153684 408.19

RANSOM R TRAVIS 10 2023 010-400-402 SEMINAR EXPENSE & OTHER TR CONF PERDEIM T.RANSOM 07/11/2023 153684 295.00

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

ROBERTS COLETTE 10 2023 010-460-406 TRAVEL & CONFERENCE MEAL 07/11/2023 153689 10.91

ROGERS ANNETTE 10 2023 010-408-401 TRAVEL & SEMINAR EXPENSE AUSTINMILEAGE/ROUNDTRIP 07/11/2023 153690 404.79

ROGERS ANNETTE 10 2023 010-408-401 TRAVEL & SEMINAR EXPENSE NACO-PERDIEM/6DAYS 07/11/2023 153690 354.00

STEVE COMBS 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153696 10.81

STEVE COMBS 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153696 14.05

STEVE COMBS 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153696 17.28

STEVE COMBS 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153696 10.81

STEVE COMBS 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153696 5.00

SUSTAINABLE SERVICES LL 10 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/11/2023 153699 55.00

TEXANA BANK 10 2023 010-510-301 DRUG COURT EXPENSE DRG CRT;REIMBURSTMENT 07/11/2023 153701 275.26

TRICO LUMBER CO 10 2023 010-530-510 REPAIR AND REPLACEMENT EQU HARDWARE FOR PUMP INST. 07/11/2023 153703 7.77

TRICO LUMBER CO 10 2023 010-530-510 REPAIR AND REPLACEMENT EQU TOLIET REPAIR&BOLTS 07/11/2023 153703 12.40

U S MED-DISPOSAL INC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JUN23 MNTHLY CHRG 07/11/2023 153704 19.00

UNITED LABORATORIES 10 2023 010-531-300 JANITORIAL SUPPLIES 12QT DRAIN CLEANER 07/11/2023 153706 268.56

UNITED LABORATORIES 10 2023 010-531-300 JANITORIAL SUPPLIES 4GAL FLOOR DRAIN ADD. 07/11/2023 153706 318.96

UNITED LABORATORIES 10 2023 010-531-300 JANITORIAL SUPPLIES HANDLEING FEE 07/11/2023 153706 25.00

UPSHUR COUNTY SHERIFF'S 10 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 07/11/2023 153707 3,320.00

VISA 10 2023 010-450-300 OFFICE SUPPLIES AMAZON 07/11/2023 153708 56.00

VISA 10 2023 010-450-300 OFFICE SUPPLIES AMAZON 07/11/2023 153708 25.49

VISA 10 2023 010-450-300 OFFICE SUPPLIES AMAZON 07/11/2023 153708 76.47

VISA 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153708 19.45

VISA 10 2023 010-455-300 JAIL-SUPPLIES SUPPLIES 07/11/2023 153708 8.66

VISA 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153708 9.73

VISA 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153708 7.14

VISA 10 2023 010-450-540 REPAIRS & MAINT. ON CARS COVERLAY 07/11/2023 153708 571.88

VISA 10 2023 010-450-401 TRAVEL MEALS 07/11/2023 153708 5.73

VISA 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT. 07/11/2023 153708 76.00

VISA 10 2023 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE REVERSAL 07/11/2023 153708 40.00-

VISA 10 2023 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHARGE REVERSAL 07/11/2023 153708 63.62-

VISA 10 2023 010-450-540 REPAIRS & MAINT. ON CARS OVER PAID 6/06/23 07/11/2023 153708 25.00-

WATERS CINDY 10 2023 010-571-401 TRAVEL AND TRAINING EXPENS CONF. PER DIEM 07/11/2023 153710 295.00

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 73.50

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 209.07

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 831.11

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 919.88

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 93.50

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 418.36

WYLIE JOHN T 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES&REPAIRS 07/11/2023 153713 489.46

XEROX CORPORATION 10 2023 010-520-350 COPY MACHINE EXPENSE AUDITOR 07/11/2023 153714 231.42

XEROX CORPORATION 10 2023 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/11/2023 153714 132.76

XEROX CORPORATION 10 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/11/2023 153714 151.62

XEROX CORPORATION 10 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/11/2023 153714 259.25

XEROX CORPORATION 10 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/11/2023 153714 121.84

XEROX CORPORATION 10 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/11/2023 153714 92.61

XEROX CORPORATION 10 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 07/11/2023 153714 108.37

XEROX CORPORATION 10 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/11/2023 153714 151.65

XEROX CORPORATION 10 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/11/2023 153714 272.71

XEROX CORPORATION 10 2023 010-460-350 COPY MACHINE EXPENSE DISTRIC ATTORNEY 07/11/2023 153714 282.49

XEROX CORPORATION 10 2023 010-430-350 COPY MACHINE EXPENSE DISTRIC CLERK 07/11/2023 153714 185.25

XEROX CORPORATION 10 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/11/2023 153714 220.60

XEROX CORPORATION 10 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/11/2023 153714 147.76

XEROX CORPORATION 10 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/11/2023 153714 20.00

XEROX CORPORATION 10 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 07/11/2023 153714 140.39

XEROX CORPORATION 10 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 07/11/2023 153714 58.02

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YOUNG ANGELA 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE AUSTINTRAINING/MILEAGE 07/11/2023 153715 403.48

YOUNG ANGELA 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE AUSTINTRAINING/MILEAGE 07/11/2023 153715 295.00

SOUTHWESTERN ELECTRIC P 10 2023 010-483-250 UTILITIES ELECT UTILILTY JUNE/JUL 07/18/2023 153718 409.82

CITIBANK NA 10 2023 010-460-305 INVESTIGATION EXPENSE REV TRANSCRIPTION 07/18/2023 153720 60.77

CITIBANK NA 10 2023 010-460-406 TRAVEL & CONFERENCE TEXASBARCLE WEBCAST 614 07/18/2023 153720 65.00

CITIBANK NA 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACA CONF A YOUNG 07/18/2023 153720 824.22

CITIBANK NA 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACA CONF K SUTTON 07/18/2023 153720 566.55

CITIBANK NA 10 2023 010-490-401 TRAVEL & SEMINAR EXPENSE CIA HOTEL M SHORES 07/18/2023 153720 511.02

CITIBANK NA 10 2023 010-483-300 OFFICE SUPPLIES ADOBE 07/18/2023 153720 76.47

CITIBANK NA 10 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE OFF 07/18/2023 153720 21.24

CITIBANK NA 10 2023 010-575-300 SUPPLIES WEATHER TECH FLOOR MATS 07/18/2023 153720 154.40

CITIBANK NA 10 2023 010-484-300 OFFICE SUPPLIES JP #4 AMAZON FLAGPOLE X2 TXUS 07/18/2023 153720 108.22

CITIBANK NA 10 2023 010-484-300 OFFICE SUPPLIES JP #4 AMAZON FLAGPOLE X2 TXUS 07/18/2023 153720 86.37

CITIBANK NA 10 2023 010-484-300 OFFICE SUPPLIES JP #4 SAND/STABELIZE FLAGPOLE 07/18/2023 153720 7.57

CITIBANK NA 10 2023 010-510-300 SUPPLIES OFF FANS WALMART 07/18/2023 153720 129.88

CITIBANK NA 10 2023 010-510-300 SUPPLIES PORTABLE LECTERN AMAZON 07/18/2023 153720 177.70

CITIBANK NA 10 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MTHLYSUB 07/18/2023 153720 21.24

CITIBANK NA 10 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MTHLYSUB 07/18/2023 153720 21.24

CITIBANK NA 10 2023 010-610-234 CONTINGENCY-OTHER GOCC WEBSITE MTHLY CHRG 07/18/2023 153720 22.00

CITIBANK NA 10 2023 010-482-300 OFFICE SUPPLIES JP #2 STAMPER DATE 07/18/2023 153720 44.27

CITIBANK NA 10 2023 010-440-300 OFFICE SUPPLIES STORAGE TOTES 07/18/2023 153720 113.12

CITIBANK NA 10 2023 010-440-300 OFFICE SUPPLIES BIG FAN & WARRANTY 07/18/2023 153720 90.40

CITIBANK NA 10 2023 010-403-330 POSTAGE STAMPS.COM ACCTOUNT FEE 07/18/2023 153720 20.19

CITIBANK NA 10 2023 010-403-330 POSTAGE STAMPS.COM ACCTOUNT FEE 07/18/2023 153720 499.00

CITIBANK NA 10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 153720 11.79

CITIBANK NA 10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 153720 22.12

CITIBANK NA 10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 153720 30.85

CITIBANK NA 10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 153720 42.71

CITIBANK NA 10 2023 010-460-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/18/2023 153720 7.49

CITIBANK NA 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TRANE TEMP SENSORS 07/18/2023 153720 290.16

CITIBANK NA 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY 2 PRESSURE GAGES 07/18/2023 153720 30.00

CITIBANK NA 10 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INKSUB CJ 07/18/2023 153720 12.98

CITIBANK NA 10 2023 010-400-300 OFFICE SUPPLIES HP INK JUDGE 07/18/2023 153720 12.98

CITIBANK NA 10 2023 010-440-401 TRAVEL & SCHOOL EXPENSE B MCDANIEL CLASS 07/18/2023 153720 30.00

CITIBANK NA 10 2023 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE JUDGE 07/18/2023 153720 29.99

CITIBANK NA 10 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB 07/18/2023 153720 21.24

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/18/2023 153725 2,575.94

OILCO DISTRIBUTING LLC 10 2023 010-450-520 FUEL (CARS) FUEL 07/18/2023 153725 2,922.39

PITNEY BOWES 10 2023 010-430-330 POSTAGE METER RENTAL 07/18/2023 153727 235.50

PURCHASE POWER 10 2023 010-430-330 POSTAGE POSTAGE 07/18/2023 153728 1,077.68

TDCJ - EMPLOYERS INSURA 10 2023 010-582-152 HEALTH INSURANCE REIMB/EMP/SHARE/F CASON 07/18/2023 153731 124.52

WEX BANK 10 2023 010-450-520 FUEL (CARS) SAN MARCOS FUEL 07/18/2023 153734 27.00

WEX BANK 10 2023 010-450-520 FUEL (CARS) BRYAN TEXAS 07/18/2023 153734 36.00

WEX BANK 10 2023 010-450-520 FUEL (CARS) AVINGER 07/18/2023 153734 54.00

WEX BANK 10 2023 010-450-520 FUEL (CARS) DIANA 07/18/2023 153734 10.81

WEX BANK 10 2023 010-450-520 FUEL (CARS) HOUSTON 07/18/2023 153734 50.92

WEX BANK 10 2023 010-450-520 FUEL (CARS) PORT ARTHUR 07/18/2023 153734 25.00

WEX BANK 10 2023 010-450-520 FUEL (CARS) MERIDIAN 07/18/2023 153734 57.55

WEX BANK 10 2023 010-450-520 FUEL (CARS) HOOVER 07/18/2023 153734 41.55

WEX BANK 10 2023 010-450-520 FUEL (CARS) QUEEN CITY 07/18/2023 153734 44.00

WEX BANK 10 2023 010-450-520 FUEL (CARS) PARIS 07/18/2023 153734 40.02

WEX BANK 10 2023 010-450-520 FUEL (CARS) QUEEN CITY 07/18/2023 153734 23.12

WEX BANK 10 2023 010-450-520 FUEL (CARS) HENDERSON 07/18/2023 153734 40.03

WEX BANK 10 2023 010-450-520 FUEL (CARS) MT ENTERPRISE 07/18/2023 153734 40.08

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

WEX BANK 10 2023 010-450-520 FUEL (CARS) JEFFERSON 07/18/2023 153734 71.01

WEX BANK 10 2023 010-450-520 FUEL (CARS) MARLIN 07/18/2023 153734 30.00

WEX BANK 10 2023 010-450-520 FUEL (CARS) CYPRESS 07/18/2023 153734 66.00

A&R SERVICE CENTER LLC 10 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHG 07/25/2023 153736 103.00

A-JIMS CO 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/5/23 DUST MOP, RUGS 07/25/2023 153737 31.27

A-JIMS CO 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/12/23 DUST MOP, RUGS 07/25/2023 153737 31.27

A-JIMS CO 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/19/23 DUST MOPS, RUGS 07/25/2023 153737 31.27

A-JIMS CO 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/26/23 DUST MOPS, RUGS 07/25/2023 153737 31.27

A-JIMS CO 10 2023 010-531-300 JANITORIAL SUPPLIES 6/5/23 RUGS 07/25/2023 153737 92.12

A-JIMS CO 10 2023 010-531-300 JANITORIAL SUPPLIES 6/19/23 RUGS 07/25/2023 153737 92.12

A-JIMS CO 10 2023 010-531-300 JANITORIAL SUPPLIES 6/12/23 RUGS 07/25/2023 153737 40.67

A-JIMS CO 10 2023 010-531-300 JANITORIAL SUPPLIES 6/26/23 RUGS 07/25/2023 153737 40.67

ABC AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANCE 07/25/2023 153738 0.65

ABC AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANCE 07/25/2023 153738 33.79

ABC AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANCE 07/25/2023 153738 23.56

ABERNATHY COMPANY 10 2023 010-455-300 JAIL-SUPPLIES 7/5/23 JAIL SUPPLIES 07/25/2023 153739 257.97

ABERNATHY COMPANY 10 2023 010-455-300 JAIL-SUPPLIES 7/11/23 JAIL SUPPLIES 07/25/2023 153739 382.54

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES J SAPP 7/2/23 07/25/2023 153741 1,900.00

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES G WIESNER 6/21/23 07/25/2023 153741 1,900.00

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES T LINNARD 6/27/2023 07/25/2023 153741 1,900.00

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES Z ROBERTSON 6/29/23 07/25/2023 153741 1,900.00

AMERICAN FORENSICS 10 2023 010-610-060 AUTOPSIES A DARTY 6/24/2023 07/25/2023 153741 1,900.00

ARKLATEX TIRE PROCESSIN 10 2023 010-610-183 TIRE PROCESSING EXPENSES DISPOSAL 37TIRES PCT 4 07/25/2023 153743 152.00

AUTO-CHLOR SERVICES LLC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WASHING MCH JAIL LEASE 07/25/2023 153744 374.85

AUTO-CHLOR SERVICES LLC 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/13/23 SUPPLIES 07/25/2023 153744 2,132.00

B B BOON INS AGENCY INC 10 2023 010-403-320 BOND PREMIUM E ROSSI 07/25/2023 153745 175.00

BRYAN SHAWN 10 2023 010-610-236 CONTINGENCY-COMPUTER HARDW USB WIFI AD 07/25/2023 153750 27.00

C L COLLINS ENTERPRISES 10 2023 010-484-300 OFFICE SUPPLIES JP #4 ENVELOPES 07/25/2023 153751 152.00

CLIFFORD POWER SYSTEMS 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/14/23 ONAN GEN 07/25/2023 153753 1,356.00

CMBC INVESTMENTS LLC 10 2023 010-481-300 OFFICE SUPPLIES COPY PAPER 07/25/2023 153754 187.96

CMBC INVESTMENTS LLC 10 2023 010-440-305 MV SUPPLIES SUPPLIES 07/25/2023 153754 15.20

CMBC INVESTMENTS LLC 10 2023 010-430-330 POSTAGE COPY PAPER, ENV, TONER 07/25/2023 153754 418.38

FEIR PHD PC BETTY 10 2023 010-450-420 MEDICAL-EMPLOYEES 7/12/23 PSYEV KYLEIGH P 07/25/2023 153760 250.00

FEIR PHD PC BETTY 10 2023 010-450-420 MEDICAL-EMPLOYEES 7/11/23 PS EV H KILPATR 07/25/2023 153760 250.00

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE 6/22-28/23 MEALS 07/25/2023 153761 3,780.88

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE 6/29-7/5/23 MEALS 07/25/2023 153761 459.04

FIVE STAR CORRECTIONAL 10 2023 010-455-220 PRISONER FOOD SERVICE 7/6-7/12/23 MEALS 07/25/2023 153761 4,163.84

GALLS LLC 10 2023 010-450-115 PURCHASE OF UNIFORMS PAMTS 07/25/2023 153763 155.99

GAME TIME PEST CONTROLS 10 2023 010-530-301 PEST CONTROL SERVICES JAIL 2ND GERMAN ROACHES 07/25/2023 153764 105.00

GAME TIME PEST CONTROLS 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY 07/25/2023 153764 120.00

GRAVES HUMPHRIES STAHL 10 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC 30 JUNE 2023 07/25/2023 153765 733.12

HANNER FUNERAL SERVICE 10 2023 010-610-060 AUTOPSIES 6/26/23 G WIESNER 07/25/2023 153767 700.00

HEALTHCARE EXPRESS 10 2023 010-610-410 EMPLOYEE DRUG TEST R&B 2 MCCORD 07/25/2023 153768 45.00

HEALTHCARE EXPRESS 10 2023 010-610-410 EMPLOYEE DRUG TEST JP3 S. ALEXANDER 07/25/2023 153768 45.00

HEALTHCARE EXPRESS 10 2023 010-610-410 EMPLOYEE DRUG TEST R&B 2 ABERNATHY 07/25/2023 153768 45.00

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 153769 362.01

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 153769 926.61

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 153769 114.53

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 153769 101.66

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 07/25/2023 153769 541.51

HOBBS LORI LYNN 10 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINTENANC 07/25/2023 153769 59.99

KELI STRINGER 10 2023 010-483-402 TRAINING EXPENSE MILEAGE-688@.655 07/25/2023 153774 450.64

KELI STRINGER 10 2023 010-483-402 TRAINING EXPENSE PER DIEM -4@ $59-AUSTIN 07/25/2023 153774 236.00

HERGERT LINDSAY 10 2023 010-550-402 TRAVEL & CONFERENCE FOOD SAFETY TRAINING 07/25/2023 153776 75.00

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

LOU'S GLOVES INCORPORAT 10 2023 010-455-300 JAIL-SUPPLIES 6/30/23 NITRILE GLOVES 07/25/2023 153777 366.00

OMNIBASE SERVICES OF TE 10 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 2 QTR 2023 44 CON. @ 6. 07/25/2023 153781 264.00

OMNIBASE SERVICES OF TE 10 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR OMNI 2023 07/25/2023 153781 391.86

PARIS FIRE EXTINGUISHER 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/6/23 JAIL MISC 07/25/2023 153782 342.00

RAINES ALIGNMENT & AUTO 10 2023 010-450-540 REPAIRS & MAINT. ON CARS TILLERS UNIT 07/25/2023 153786 621.67

ROARK AUTO PARTS 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 B63 BELT AIR 07/25/2023 153788 23.99

ROARK AUTO PARTS 10 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 6837 BELT AIR 07/25/2023 153788 19.99

SARTOR, SABRINA 10 2023 010-450-401 TRAVEL PER DIEM 5 @59 07/25/2023 153790 295.00

SHELTON COURTNEY 10 2023 010-510-400 PROFESSIONAL DUES ARMBANDS DRUG COURT 07/25/2023 153791 210.12

SUSTAINABLE SERVICES LL 10 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/25/2023 153796 55.00

TEXANA BANK 10 2023 010-610-206 BANKING FEES BANK FEES 07/25/2023 153797 33.92

TEXAS DEPARTMENT OF STA 10 2023 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/25/2023 153798 75.03

TEXAS DEPT OF STATE HEA 10 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 2023 INSPECT FEE 07/25/2023 153799 150.00

TEXAS STATE UNIVERSITY 10 2023 010-483-402 TRAINING EXPENSE NEW COURT SEM-AUSTIN 07/25/2023 153800 260.00

THIGPEN RAYFORD KENT DD 10 2023 010-401-500 PHYSICIAN 6/29/23 E LEWIS INMATE 07/25/2023 153801 179.00

THIGPEN RAYFORD KENT DD 10 2023 010-401-500 PHYSICIAN 6/26/23 J ROBINSON 07/25/2023 153801 204.00

CASS COUNTY PAYROLL ACC 10 2023 010-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 272,594.49

AFLAC GROUP INSURANCE 10 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/31/2023 153807 139.48

COLONIAL LIFE & ACCIDEN 10 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 3,831.40

COLONIAL LIFE & ACCIDEN 10 2023 010-202-152 HEALTH INSURANCE FMLA COL/D MITCHELL 07/31/2023 153808 119.18

LIFENET 10 2023 010-202-100 SALARIES PAYABLE LIFENET 07/31/2023 153809 25.00

STANDARD INSURANCE COMP 10 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 643.62

STANDARD INSURANCE COMP 10 2023 010-202-152 HEALTH INSURANCE FMLA VIS/D MITCHELL 07/31/2023 153810 12.37

STANDARD INSURANCE COMP 10 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 07/31/2023 153810 19.16

STANDARD INSURANCE COMP 10 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 07/31/2023 153810 6.50

TAC HEBP 10 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 153811 6,854.70

TAC HEBP 10 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 3,028.30

TAC HEBP 10 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 3,633.96

TAC HEBP 10 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 4,845.28

TAC HEBP 10 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 12,113.20

TAC HEBP 10 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 3,028.30

TAC HEBP 10 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 12,113.20

TAC HEBP 10 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 3,633.96

TAC HEBP 10 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 1,816.98

TAC HEBP 10 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 1,211.32

TAC HEBP 10 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 10 2023 010-202-152 HEALTH INSURANCE FMLA DEP HLTH/D MITCHEL 07/31/2023 153811 305.22

TAC HEBP (DENTAL) 10 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 2,790.30

TAC HEBP (DENTAL) 10 2023 010-202-152 HEALTH INSURANCE FMLA DENT/D MITCHELL 07/31/2023 153812 54.26

TAC HEBP (DENTAL) 10 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 07/31/2023 153812 100.20

TAC HEBP (DENTAL) 10 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 07/31/2023 153812 27.08

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

GENERAL FUND REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TAC HEBP (DENTAL) 10 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 07/31/2023 153812 27.08

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TOTAL CHECKS WRITTEN 527,976.27

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 527,976.27

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 22.17

ALLEN CLINT E 10 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHARY J. HITCHCOCK 07/11/2023 153605 400.00

ALLEN CLINT E 10 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHARY J. HITCHCOCK 07/11/2023 153605 600.00

BRYAN SHAWN 10 2023 011-435-413 SMART BENCH KAYBRO MAINT F JULY23SERVICE CONTRACT 07/11/2023 153615 475.00

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.R.(CHILD) 6/20/23 07/11/2023 153630 300.00

GARNER KIM J 10 2023 011-435-420 REPORTERS RECORD/TRANSCRIP MILEAGE/APRIL1-JUNE30 07/11/2023 153637 752.72

HAMMOND CYNDIA 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.C.(CHILD) 5/19/2023 07/11/2023 153643 300.00

HAMMOND CYNDIA 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.R.(CHILD) 6/2/2023 07/11/2023 153643 300.00

HAMMOND CYNDIA 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S.(CHILD) 6/2/2023 07/11/2023 153643 300.00

HAMMOND CYNDIA 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.OLIVER(MOTHER)6/2/23 07/11/2023 153643 300.00

HAMMOND CYNDIA 10 2023 011-435-190 INDIGENT ATTORNEY FEES JEREMY J. JONES 07/11/2023 153643 600.00

HAMMOND CYNDIA 10 2023 011-435-190 INDIGENT ATTORNEY FEES S.J. BESHEA 07/11/2023 153643 650.00

HAMMOND CYNDIA 10 2023 011-435-190 INDIGENT ATTORNEY FEES B.J. STEWART 07/11/2023 153643 600.00

HAMMOND CYNDIA 10 2023 011-435-190 INDIGENT ATTORNEY FEES A. MACEUS 07/11/2023 153643 650.00

HAMMOND CYNDIA 10 2023 011-435-190 INDIGENT ATTORNEY FEES S.W. BOWEN 07/11/2023 153643 600.00

HORNSBY TROY 10 2023 011-435-190 INDIGENT ATTORNEY FEES KEVIN D. SHEPARD 07/11/2023 153647 8,217.50

JONES T THERESA 10 2023 011-435-333 TRANSLATOR EXPENSES 6/22/23(CAZARES) 07/11/2023 153651 125.00

JONES T THERESA GALINDO 10 2023 011-435-333 TRANSLATOR EXPENSES MILEAGE 07/11/2023 153652 65.62

LEE RANDAL 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.LILES(NCP)6/2/2023 07/11/2023 153657 300.00

LEE RANDAL 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON(NCP)6/2/2023 07/11/2023 153657 300.00

LEE RANDAL 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.MCCUNE(NCP)6/2/23 07/11/2023 153657 300.00

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES LOGAN MEDLIN(NCP) 07/11/2023 153665 300.00

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.H.(CHILD)6/2/2023 07/11/2023 153665 300.00

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M.(CHILD)6/2/2023 07/11/2023 153665 300.00

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J.(CHILD)6/2/2023 07/11/2023 153665 300.00

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES ISAIAH B. SIRIO 07/11/2023 153666 500.00

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES S.E. JOHNSON 07/11/2023 153666 600.00

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES S.E. JOHNSON 07/11/2023 153666 400.00

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES J.W.RUNNELS HOLYBEE 07/11/2023 153666 500.00

MILLER WILLIAM W JR 10 2023 011-435-131 JUVENILE BOARD FOR DIST.JU COMP 07/11/2023 153669 100.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES COREY J. MOSLEY 07/11/2023 153697 1,000.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES L.DANN BURKS 07/11/2023 153697 600.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES L.DANN LEE PEREZ-ROSA 07/11/2023 153697 400.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 153697 250.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 153697 250.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 153697 250.00

STOVALL & SHELTON 10 2023 011-435-190 INDIGENT ATTORNEY FEES E.A. ROBERSON JR 07/11/2023 153697 250.00

U S POSTAL SERVICE (LIN 10 2023 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT#2 07/11/2023 153705V 500.00

XEROX CORPORATION 10 2023 011-435-351 COPY MACHINE EXPENSE DISTRICCOURT COORD. 07/11/2023 153714 167.75

U S POSTAL SERVICE (LIN 10 2023 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT#2 07/12/2023 153717 500.00

CARLY S ANDERSON LAW FI 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M S.G P.G 07/25/2023 153752 300.00

CARLY S ANDERSON LAW FI 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES K.H. 07/25/2023 153752 300.00

CARLY S ANDERSON LAW FI 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 07/25/2023 153752 300.00

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNOWN FATERHER 7.7.23 07/25/2023 153757 300.00

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD 7.7.23 07/25/2023 153757 300.00

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 7.7.23 07/25/2023 153757 300.00

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN 7.7.23 07/25/2023 153757 300.00

DELK II JOHN S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES AUGUSTINA GARZA 7.7.23 07/25/2023 153757 300.00

DUNN MD MITCHELL H 10 2023 011-435-192 INDIGENT WITNESS/INVEST/ME DEMONTRE HORNBUCKLE 07/25/2023 153758 1,125.00

JONES T THERESA 10 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 7/7/23 CAZARE 07/25/2023 153772 281.25

JONES T THERESA GALINDO 10 2023 011-435-333 TRANSLATOR EXPENSES MILEAGE 100.2 (CAZARES) 07/25/2023 153773 65.62

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES LOGAN MEDLIN 7.7.23 07/25/2023 153778 300.00

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON 7.7.23 07/25/2023 153778 300.00

MCFARLAND DERRIC S 10 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. 7.7.23 07/25/2023 153778 300.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

MCINTYRE JOHN 10 2023 011-435-190 INDIGENT ATTORNEY FEES HAROLD W SMITH 07/25/2023 153779 600.00

PRICE PROCTOR & ASSOCIA 10 2023 011-435-192 INDIGENT WITNESS/INVEST/ME DONALD J KINNEY 07/25/2023 153784 700.00

PRICE PROCTOR & ASSOCIA 10 2023 011-435-192 INDIGENT WITNESS/INVEST/ME DONALD J KINNEY 07/25/2023 153784 700.00

SNYDER JUDITH F 10 2023 011-435-455 VISITING COURT REPORTER SUBSTITUTE CT RPT 07/25/2023 153792 400.00

CASS COUNTY PAYROLL ACC 10 2023 011-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 3,925.04

COLONIAL LIFE & ACCIDEN 10 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 132.36

STANDARD INSURANCE COMP 10 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 19.16

TAC HEBP 10 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP (DENTAL) 10 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 100.20

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TOTAL CHECKS WRITTEN 35,580.05

TOTAL VOID CHECKS 500.00

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TOTAL CHECK AMOUNT 35,080.05

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2023 012-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 13,728.13

COLONIAL LIFE & ACCIDEN 10 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 168.58

STANDARD INSURANCE COMP 10 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 25.37

TAC HEBP 10 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 153811 1,042.36

TAC HEBP 10 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 2,422.64

TAC HEBP (DENTAL) 10 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 181.46

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TOTAL CHECKS WRITTEN 17,568.54

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,568.54

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

AT&T 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 07/05/2023 153559 53.76

AT&T 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 07/05/2023 153559 10.04

ATLANTA UTILITIES 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 07/05/2023 153561 115.58

COBRIDGE TELECOM LLC 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI EXTENSION OFFICE 07/05/2023 153570 150.87

U S POSTAL SERVICE (LIN 10 2023 014-400-290 EXTENSION OFFICE MISC EXPE PO BOX 471 07/05/2023 153592 27.00

SOUTHWESTERN ELECTRIC P 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG. EXT. BLDG. 07/11/2023 153695 270.12

BARNWELL HOWARD G 10 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT 07/25/2023 153746 1,200.00

COBRIDGE TELECOM LLC 10 2023 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 07/25/2023 153755 160.46

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TOTAL CHECKS WRITTEN 1,987.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,987.83

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

JUVENILE PROBATION REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

BYNUM RODNEY 11 2023 016-400-250 LOCAL-OPERATING EXPENSE COMPUTERS&MONITORS 07/05/2023 153565 5,360.00

DUPREE SCOTT 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING TRAVEL 07/05/2023 153571 99.56

JOLLEY HOLLYE 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING TRAVEL 07/05/2023 153574 666.99

LINDEN FUEL CENTER 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 07/05/2023 153576 111.00

TEXAS ASSOCIATION OF CO 10 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 4.38

TEXAS ASSOCIATION OF CO 10 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 13.23

TEXAS ASSOCIATION OF CO 10 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 56.04

ADAMEK KERRY 11 2023 016-400-457 LOCAL-COUNSELING JUN23 COUNSELING SERV. 07/11/2023 153600 630.00

ETEX TELEPHONE COOP INC 11 2023 016-400-250 LOCAL-OPERATING EXPENSE JULY23 INTERNET 07/11/2023 153633 124.95

U S POSTAL SERVICE (LIN 11 2023 016-400-250 LOCAL-OPERATING EXPENSE PO BOV YRLY FEE 07/11/2023 153705V 54.00

XEROX CORPORATION 11 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/11/2023 153714 92.13

U S POSTAL SERVICE (LIN 11 2023 016-400-250 LOCAL-OPERATING EXPENSE PO BOV YRLY FEE 07/12/2023 153716 56.00

CITIBANK NA 11 2023 016-400-250 LOCAL-OPERATING EXPENSE MICROSOFT OFF SOFTWARE 07/18/2023 153720 1,082.44

CITIBANK NA 11 2023 016-400-250 LOCAL-OPERATING EXPENSE MS OFF SOFTWARE CREDIT 07/18/2023 153720 270.61-

CITIBANK NA 11 2023 016-400-250 LOCAL-OPERATING EXPENSE MS OFF SOFTWARE 07/18/2023 153720 270.61

CITIBANK NA 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING JJAT TRAINING 07/18/2023 153720 225.00

CITIBANK NA 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING CRUMPS 07/18/2023 153720 20.13

CITIBANK NA 11 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 07/18/2023 153720 11.98

CITIBANK NA 11 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 07/18/2023 153720 81.73

CITIBANK NA 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING RAINES AUTO CENTER 07/18/2023 153720 7.50

GREGG COUNTY JUVENILE P 11 2023 016-400-407 LOCAL-TRAVEL/TRAINING 1ST TR/ SD/BD/HJ 07/18/2023 153723 105.00

RECOVERY HEALTHCARE COR 11 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JUNE 23 07/18/2023 153729 397.50

CASS COUNTY PAYROLL ACC 11 2023 016-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 11,539.69

COLONIAL LIFE & ACCIDEN 11 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 116.39

STANDARD INSURANCE COMP 11 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 6.50

TAC HEBP 11 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 153811 305.22

TAC HEBP 11 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 605.66

TAC HEBP 11 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 07/31/2023 153811 1,211.32

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TOTAL CHECKS WRITTEN 22,984.34

TOTAL VOID CHECKS 54.00

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TOTAL CHECK AMOUNT 22,930.34

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

ADULT PROBATION REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

BARKER LESLEY 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC/AUSTIN TX 07/05/2023 153562 160.00

JONES LARISSA 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO HORESHOEBAYTXPROBTRAVEL 07/05/2023 153575 265.50

MOLONEY TOM 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC/TRAVEL 07/05/2023 153578 160.00

OFFICE DEPOT 11 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES/EQUIPMENT 07/05/2023 153581 73.36

TEXAS ASSOCIATION OF CO 10 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 92.40

CORRECTIONS SOFTWARE SO 11 2023 017-580-811 TRAINING/PROFESSIONAL FEES PRO.SOFTWARE SERVICES 07/11/2023 153626 1,488.00

DATASTANDBY.COM LLC 11 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK;BASIC 07/11/2023 153628 579.83

OFFICE DEPOT 11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION;SUPPLIES 07/11/2023 153674 82.14

OFFICE DEPOT 11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION;SUPPLIES 07/11/2023 153674 12.49

OFFICE DEPOT 11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION;SUPPLIES 07/11/2023 153674 7.67

TECHNICAL RESOURCE MANA 11 2023 017-580-460 CONTRACT SERVICES PROBATIONS UA'S 07/11/2023 153700 1,127.00

TEXANA BANK 11 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC;SUPPLY/OPERATING 07/11/2023 153701 73.08

TEXANA BANK 11 2023 017-580-350 UTILITIES BASIC;UTILITY 07/11/2023 153701 121.68

TEXANA BANK 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC: TRAVEL/FUEL 07/11/2023 153701 344.66

GILMER FORD PRODUCTS LP 11 2023 017-580-401 TRAVEL & FURNISHED TRANSPO 2023 FORD F 150 07/18/2023 153721 29,080.83

OMEGA LABORATORIES INC 11 2023 017-580-460 CONTRACT SERVICES PROB DRUG TEST HAIR 07/18/2023 153726 68.50

SUSTAINABLE SERVICES LL 11 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/18/2023 153730 55.00

TEXANA BANK 11 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLY & OPER 07/18/2023 153732 23.76

XEROX CORPORATION 11 2023 017-580-230 EQUIPMENT COPIER LEASE 07/18/2023 153735 167.75

CASS COUNTY PAYROLL ACC 11 2023 017-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 14,530.55

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TOTAL CHECKS WRITTEN 48,514.20

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 48,514.20

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

SATP TRACK III REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

MILLER MARY FRANCES 11 2023 019-581-401 TRAVEL HORSESHOEBAYTXSASPTRVEL 07/05/2023 153577 265.50

TEXAS ASSOCIATION OF CO 10 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 26.67

TEXAS ASSOCIATION OF CO 10 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 0.42

DATASTANDBY.COM LLC 11 2023 019-582-811 PROFESSIONAL FEE COMPUTER WORK;SASP 07/11/2023 153628 65.33

TECHNICAL RESOURCE MANA 11 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/11/2023 153700 897.00

TEXANA BANK 11 2023 019-582-811 PROFESSIONAL FEE AC/SAT;PROFFESIONAL FEE 07/11/2023 153701 149.00

TEXANA BANK 11 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT;SUPPLY/OPERATING 07/11/2023 153701 24.36

LINDEN FUEL CENTER 11 2023 019-581-401 TRAVEL SASP TRAVEL/FUEL 07/25/2023 153775 63.70

CASS COUNTY PAYROLL ACC 11 2023 019-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 4,703.08

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TOTAL CHECKS WRITTEN 6,195.06

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,195.06

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 14.01

TEXANA BANK 11 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CRS;TRAVEL/FUEL 07/11/2023 153701 276.89

TEXANA BANK 11 2023 020-581-300 SUPPLIES & OPERATING CRS;SUPPLIES/OPERATING 07/11/2023 153701 309.20

CASS COUNTY PAYROLL ACC 11 2023 020-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 2,557.31

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TOTAL CHECKS WRITTEN 3,157.41

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,157.41

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2023 021-611-250 UTILITIES R & B #1 ELECTRIC 07/05/2023 153564 206.10

REPUBLIC SERVICES #070 10 2023 021-611-385 TRASH COLLECTION JUN23 WASTE PICKUP 07/05/2023 153588 1,512.11

WESTERN CASS WATER SUPP 10 2023 021-611-250 UTILITIES R&B1 MTHLY WATER 07/05/2023 153594 39.58

WINDSTREAM 10 2023 021-611-250 UTILITIES R&B #1 PHONE 07/05/2023 153596 170.26

TEXAS ASSOCIATION OF CO 09 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 96.61

HOBBS LORI LYNN 10 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT 6 GRADER TIRE 07/11/2023 153646 560.00

HOBBS LORI LYNN 10 2023 021-611-354 REPAIRS & MAINTENANCE TRACTOR FLAT 07/11/2023 153646 125.29

JAYNES FARM AND FEED 10 2023 021-611-354 REPAIRS & MAINTENANCE FLY BAGS 07/11/2023 153649 15.98

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 29.00

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 54.00

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 35.00

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 68.65

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 40.00

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 46.50

LINDEN FUEL CENTER 10 2023 021-611-352 GAS AND OIL GAS 07/11/2023 153659 42.00

MOUNTAIN VALLEY OF TEXA 10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/11/2023 153672 58.50

TRICO LUMBER CO 10 2023 021-611-352 GAS AND OIL DOORKNOB 07/11/2023 153703 10.44

TRICO LUMBER CO 10 2023 021-611-352 GAS AND OIL WATERLINE 07/11/2023 153703 13.29

WHATLEY AMY C 10 2023 021-611-380 SAND & GRAVEL GRAVEL 1092YDS 07/11/2023 153712 8,736.00

CITIBANK NA 10 2023 021-611-352 GAS AND OIL GAS SHELL 07/18/2023 153720 67.26

CITIBANK NA 10 2023 021-611-352 GAS AND OIL MURPHY'S WM 07/18/2023 153720 74.50

CITIBANK NA 10 2023 021-611-401 SEMINAR & TRAVEL EXPENSE CONFERENCE REGIST 07/18/2023 153720 275.00

CITIBANK NA 10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/18/2023 153720 78.05

CITIBANK NA 10 2023 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL CONF X2 NIGHTS 07/18/2023 153720 640.29

CITIBANK NA 10 2023 021-611-401 SEMINAR & TRAVEL EXPENSE HOTELCONF 2 NITES/DISC 07/18/2023 153720 464.80

CITIBANK NA 10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/18/2023 153720 31.50

CITIBANK NA 10 2023 021-611-352 GAS AND OIL GAS X 3.139 07/18/2023 153720 71.64

MOUNTAIN VALLEY OF TEXA 10 2023 021-611-354 REPAIRS & MAINTENANCE WATER 07/18/2023 153724 29.25

CONN RICHARD L 10 2023 021-611-354 REPAIRS & MAINTENANCE 2 BATTERIES 07/25/2023 153756 290.00

CONN RICHARD L 10 2023 021-611-354 REPAIRS & MAINTENANCE 1 BATTERY 07/25/2023 153756 121.00

EASTEX LAWN MAINT & LAN 10 2023 021-611-354 REPAIRS & MAINTENANCE SPRAY BAHIA GRS 07/25/2023 153759 250.00

H V CAVER INC 10 2023 021-611-360 ROAD OIL/COLD MIX 135.18 TONS COLD MIX 07/25/2023 153766 16,289.19

H V CAVER INC 10 2023 021-611-360 ROAD OIL/COLD MIX 35.02 TONS COLD MIX 07/25/2023 153766 4,219.91

HOBBS LORI LYNN 10 2023 021-611-354 REPAIRS & MAINTENANCE REPLACE TUB 07/25/2023 153769 125.30

JAYNES FARM AND FEED 10 2023 021-611-354 REPAIRS & MAINTENANCE ROTATE TIRE 07/25/2023 153771 25.00

JAYNES FARM AND FEED 10 2023 021-611-354 REPAIRS & MAINTENANCE FLY BAIT AND RAIN GAUGE 07/25/2023 153771 28.97

PILGRIM JEREMY 10 2023 021-611-354 REPAIRS & MAINTENANCE HYD LEAK 07/25/2023 153783 235.45

PILGRIM JEREMY 10 2023 021-611-354 REPAIRS & MAINTENANCE DUMP TRK FRONT END 07/25/2023 153783 2,381.00

CASS COUNTY PAYROLL ACC 10 2023 021-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 17,221.79

STANDARD INSURANCE COMP 10 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 38.03

TAC HEBP 10 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 153811 1,347.58

TAC HEBP 10 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2023 153811 3,633.96

TAC HEBP (DENTAL) 10 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 181.54

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TOTAL CHECKS WRITTEN 59,980.32

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 59,980.32

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2023 022-612-250 UTILITIES R&B #2 ELECTRIC 07/05/2023 153564 175.72

CITY OF MARIETTA 10 2023 022-612-250 UTILITIES R&B #2 WATER 07/05/2023 153568 34.40

CITY OF MARIETTA 10 2023 022-612-250 UTILITIES R&B #2 GAS 07/05/2023 153568 25.00

NAPLES HARDWARE AND SUP 10 2023 022-612-354 REPAIRS & MAINTENANCE SEALER 07/05/2023 153579 17.18

NAPLES HARDWARE AND SUP 10 2023 022-612-354 REPAIRS & MAINTENANCE PLUMBING SUPPLIES 07/05/2023 153579 30.85

WINDSTREAM 10 2023 022-612-250 UTILITIES R&B #2 PHONE 07/05/2023 153596 136.53

TEXAS ASSOCIATION OF CO 09 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 93.82

ALLEN KEVIN LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE USED TIRE & MOUNT 07/11/2023 153606 204.00

CONN RICHARD L 10 2023 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE 07/11/2023 153624 71.90

CONROY FORD TRACTOR INC 10 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR PARTS 07/11/2023 153625 422.57

CONROY FORD TRACTOR INC 10 2023 022-612-354 REPAIRS & MAINTENANCE HYD FITTING 07/11/2023 153625 22.48

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE BAR&CHAIN OIL 3 STRAPS 07/11/2023 153648V 25.14

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/11/2023 153648V 38.76

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE ADHESIVE 07/11/2023 153648V 6.19

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE 10 GAL HYD OIL 07/11/2023 153648V 134.16

LOWERY PERFORMANCE TIRE 10 2023 022-612-354 REPAIRS & MAINTENANCE 4 TIRES 07/11/2023 153662 930.95

PITTSBURG TRACTOR INC 10 2023 022-612-354 REPAIRS & MAINTENANCE LUG BOLTS& NUTS 07/11/2023 153680 7.26

PUTMAN EXCAVATING 10 2023 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 07/11/2023 153682 480.00

ROARK AUTO PARTS 10 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE&FITTINGS 07/11/2023 153688 218.63

ROARK AUTO PARTS 10 2023 022-612-354 REPAIRS & MAINTENANCE RET'D OILFILLERCAP 07/11/2023 153688 11.99-

SATTERFIELD CODY 10 2023 022-612-352 GAS AND OIL BULK FUEL 07/11/2023 153691 6,426.03

SEATON CONSTRUCTION INC 10 2023 022-612-380 SAND AND GRAVEL ORON ORE 72YRDS 07/11/2023 153692 1,296.00

SOUTHERN TIRE MART LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE 07/11/2023 153694 168.50

STRIBLING EQUIPMENT LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE WINDOW PANE&ISOLATOR 07/11/2023 153698 1,033.44

STRIBLING EQUIPMENT LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE RETURNED ISOLATOR 07/11/2023 153698 357.56-

TEXARKANA TRACTOR COMPA 10 2023 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 07/11/2023 153702 235.35

TRICO LUMBER CO 10 2023 022-612-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 07/11/2023 153703 42.74

TRICO LUMBER CO 10 2023 022-612-354 REPAIRS & MAINTENANCE 7EA CHAINSAW CHAINS 07/11/2023 153703 263.38

CITIBANK NA 10 2023 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC OIL 07/18/2023 153720 166.68

CITIBANK NA 10 2023 022-612-354 REPAIRS & MAINTENANCE WATER 07/18/2023 153720 60.00

CITIBANK NA 10 2023 022-612-354 REPAIRS & MAINTENANCE LUNCH/CO CRD ERR/KYOUNG 07/18/2023 153720 31.82

CITIBANK NA 10 2023 022-612-354 REPAIRS & MAINTENANCE CREDIT CARD USED IN ERR 07/18/2023 153720 10.81

CITIBANK NA 10 2023 022-612-352 GAS AND OIL GAS 07/18/2023 153720 88.05

ALLEN KEVIN LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE 3 TIRE MOUNT 07/25/2023 153740 105.00

ALLEN KEVIN LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FITTINGS 07/25/2023 153740 254.84

BD HOLT CO 10 2023 022-612-354 REPAIRS & MAINTENANCE RADIATOR GAS SPRING 07/25/2023 153747 1,511.10

BD HOLT CO 10 2023 022-612-354 REPAIRS & MAINTENANCE HOSES, FAN BELT 07/25/2023 153747 212.61

FULGHUM ENTERPRISES INC 10 2023 022-612-354 REPAIRS & MAINTENANCE INST GLASS DOOR 07/25/2023 153762 310.00

H V CAVER INC 10 2023 022-612-360 ROAD OIL/COLD MIX 49.02 TONS COLD MIX 07/25/2023 153766 6,053.97

HUGHES SPRINGS HARDWARE 10 2023 022-612-354 REPAIRS & MAINTENANCE OIL DRY, 5 GAL HY OIL 07/25/2023 153770 78.45

NAPLES HARDWARE AND SUP 10 2023 022-612-354 REPAIRS & MAINTENANCE OIL DRY, HYD OIL 07/25/2023 153780 98.98

PILGRIM JEREMY 10 2023 022-612-354 REPAIRS & MAINTENANCE STARTER & BRAKE REPAIR 07/25/2023 153783 2,666.06

ROARK AUTO PARTS 10 2023 022-612-352 GAS AND OIL HYD OIL 07/25/2023 153788 155.30

SOUTHERN TIRE MART LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE 6 TIRE U 1 07/25/2023 153793 6,900.00

SOUTHERN TIRE MART LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE 6 O RINGS U1 07/25/2023 153793 119.70

STRIBLING EQUIPMENT LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE LIGHTS U 2 07/25/2023 153795 426.29

STRIBLING EQUIPMENT LLC 10 2023 022-612-354 REPAIRS & MAINTENANCE LIGHTS U 2 07/25/2023 153795 214.44

TRICO LUMBER CO 10 2023 022-612-354 REPAIRS & MAINTENANCE 6 PAD LOCK &KEYS 07/25/2023 153803 127.47

CASS COUNTY PAYROLL ACC 10 2023 022-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 14,889.03

COLONIAL LIFE & ACCIDEN 10 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 403.71

LIFENET 10 2023 022-202-100 SALARIES PAYABLE LIFENET 07/31/2023 153809 10.00

STANDARD INSURANCE COMP 10 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 38.37

TAC HEBP 10 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2023 153811 3,028.30

TAC HEBP (DENTAL) 10 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 108.42

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 50,240.83

TOTAL VOID CHECKS 204.25

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TOTAL CHECK AMOUNT 50,036.58

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

NORTH & EAST CO JUDGES/ 10 2023 023-613-401 TRAVEL & SEMINAR EXPENSE NE-CJCA CONF GALVESTON 07/05/2023 153580 225.00

QUEEN CITY WATERWORKS 10 2023 023-613-250 UTILITIES R&B #3 WATER 07/05/2023 153584 18.00

RED RIVER OIL CO LLC 10 2023 023-613-352 GAS AND OIL DIESEL&GASOLINE 07/05/2023 153586 7,101.91

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEAN/SOLID WAST 07/05/2023 153589 246.74

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS SPRING CLEAN/SOLID WAST 07/05/2023 153589 2,486.30

TEXAS ASSOCIATION OF CO 09 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 55.50

ABC AUTO 10 2023 023-613-354 REPAIRS & MAINTENANCE BRK CLEANER 07/11/2023 153598 24.95

ABC AUTO 10 2023 023-613-301 TOOLS GREASEGUN 07/11/2023 153598 22.99

AFFIRMED MEDICAL & SAFE 10 2023 023-613-300 SUPPLIES GATORAIDE 07/11/2023 153601 250.20

BD HOLT CO 10 2023 023-613-354 REPAIRS & MAINTENANCE BATTERY 07/11/2023 153611 40.82

BLACKMAN MARK 10 2023 023-613-354 REPAIRS & MAINTENANCE MACK,KUBOTA,J.DEERE 07/11/2023 153612 627.98

CENTERPOINT ENERGY ENTE 10 2023 023-613-250 UTILITIES R&B 3 MONTHLY GAS 07/11/2023 153618 56.05

COTHREN PAUL 10 2023 023-613-401 TRAVEL & SEMINAR EXPENSE PER DEIM/N&E CJCAT 07/11/2023 153627 295.00

COTHREN PAUL 10 2023 023-613-400 MISCELLANEOUS U-10 TAGS 07/11/2023 153627 9.50

L W LEDWELL & SON ENTER 10 2023 023-613-354 REPAIRS & MAINTENANCE CHAIN CUT LOOP 07/11/2023 153656 148.44

RICKY ORR 10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 153677V 70.00

RICKY ORR 10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 153677V 70.00

RICKY ORR 10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 153677V 70.00

RICKY ORR 10 2023 023-613-380 SAND AND GRAVEL 14 CY SAND 07/11/2023 153677V 70.00

RIVER VALLEY TRACTOR 10 2023 023-613-354 REPAIRS & MAINTENANCE CHAIN&BAR 07/11/2023 153687 174.70

ROARK AUTO PARTS 10 2023 023-613-354 REPAIRS & MAINTENANCE U22 BATTERY 07/11/2023 153688 257.40

SOUTHWESTERN ELECTRIC P 10 2023 023-613-250 UTILITIES MONTHLY ELEC R&B #3 07/18/2023 153719 147.67

CITIBANK NA 10 2023 023-613-352 GAS AND OIL DIESEL 07/18/2023 153720 94.73

CITIBANK NA 10 2023 023-613-352 GAS AND OIL UNLEAD 07/18/2023 153720 152.83

CITIBANK NA 10 2023 023-613-352 GAS AND OIL UNLEAD 07/18/2023 153720 63.25

CITIBANK NA 10 2023 023-613-352 GAS AND OIL UNLEAD 07/18/2023 153720 53.63

CITIBANK NA 10 2023 023-613-300 SUPPLIES CLEAN SUPPLIES 07/18/2023 153720 67.56

CITIBANK NA 10 2023 023-613-300 SUPPLIES GATORAID, TOWELS 07/18/2023 153720 67.87

CITIBANK NA 10 2023 023-613-354 REPAIRS & MAINTENANCE WATER 07/18/2023 153720 32.16

CITIBANK NA 10 2023 023-613-352 GAS AND OIL CEFCO GAS 07/18/2023 153720 49.30

CITIBANK NA 10 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 07/18/2023 153720 21.65

CITIBANK NA 10 2023 023-613-354 REPAIRS & MAINTENANCE TRACTOR SUPPLY PARTS 07/18/2023 153720 106.86

CITIBANK NA 10 2023 023-613-352 GAS AND OIL CEFCO GAS 07/18/2023 153720 20.44

CITIBANK NA 10 2023 023-613-352 GAS AND OIL CEFCO GAS 07/18/2023 153720 42.37

ABC AUTO 10 2023 023-613-352 GAS AND OIL GAS AND OIL 07/25/2023 153738 51.98

BD HOLT CO 10 2023 023-613-354 REPAIRS & MAINTENANCE U22 TIPS, PINS, RETAINE 07/25/2023 153747 516.60

BRYAN & BRYAN ASPHALT L 10 2023 023-613-360 ROAD OIL/COLD MIX ROAD OIL 07/25/2023 153749 34,188.66

R K HALL LLC 10 2023 023-613-360 ROAD OIL/COLD MIX 14.74 TONS COLD MIX 07/25/2023 153785 2,031.36

RED RIVER OIL CO LLC 10 2023 023-613-352 GAS AND OIL FUEL 07/25/2023 153787V 7,101.91

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JUNE 07/25/2023 153789V 426.36

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS ROLL OFF DUMPSTER 07/25/2023 153789V 4,104.44

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS SOLID WASE 07/25/2023 153789V 673.10

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JUNE 07/25/2023 153804 426.36

SANITATION SOLUTIONS IN 10 2023 023-613-650 R & B #3 LANDFILLS ROLL OFF DUMPSTER 07/25/2023 153804 4,104.44

CASS COUNTY PAYROLL ACC 10 2023 023-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 10,187.29

COLONIAL LIFE & ACCIDEN 10 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 191.94

LIFENET 10 2023 023-202-100 SALARIES PAYABLE LIFENET 07/31/2023 153809 5.00

STANDARD INSURANCE COMP 10 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 13.00

TAC HEBP 10 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2023 153811 1,816.98

TAC HEBP (DENTAL) 10 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 54.16

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 79,135.38

TOTAL VOID CHECKS 12,585.81

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TOTAL CHECK AMOUNT 66,549.57

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2023 024-614-250 UTILITIES R&B #4 ELECTRIC 07/05/2023 153564 199.46

CENTERPOINT ENERGY ENTE 10 2023 024-614-250 UTILITIES GAS R&B #4 07/05/2023 153566 48.50

COBRIDGE TELECOM LLC 10 2023 024-614-250 UTILITIES INTERNET 07/05/2023 153570 65.00

TEXAS ASSOCIATION OF CO 09 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 67.53

ALLDAY L F IV 10 2023 024-614-320 CULVERTS CULVERTS 07/11/2023 153604 2,947.20

GODWIN DARRELL 10 2023 024-614-401 SEMINAR & TRAVEL EXPENSE CONF.SANANTONIALMILEAGE 07/11/2023 153640 517.58

HOBBS LORI LYNN 10 2023 024-614-354 REPAIRS & MAINTENANCE #32 REPAIR WHEEL&TIRE 07/11/2023 153646 100.00

ROARK AUTO PARTS 10 2023 024-614-354 REPAIRS & MAINTENANCE #25 HYDRAULIC&HD HOSE 07/11/2023 153688 232.39

ROARK AUTO PARTS 10 2023 024-614-354 REPAIRS & MAINTENANCE CHAINSAW PARTS 07/11/2023 153688 32.95

ROARK AUTO PARTS 10 2023 024-614-354 REPAIRS & MAINTENANCE SHOP OIL/FLEET 07/11/2023 153688 59.90

W O I PETROLEUM 10 2023 024-614-352 GAS & OIL SHOP FUEL TANKS 07/11/2023 153709 5,896.71

CITIBANK NA 10 2023 024-614-250 UTILITIES ONSTAR DATA COMM TRUCK 07/18/2023 153720 15.05

CITIBANK NA 10 2023 024-614-352 GAS & OIL CEFCO GAS 07/18/2023 153720 66.77

CITIBANK NA 10 2023 024-614-352 GAS & OIL CEFCO GAS 07/18/2023 153720 63.07

CITIBANK NA 10 2023 024-614-352 GAS & OIL CEFCO GAS 07/18/2023 153720 60.37

CITIBANK NA 10 2023 024-614-352 GAS & OIL OIL CHANGE RAPID LUBE 07/18/2023 153720 103.10

CITIBANK NA 10 2023 024-614-354 REPAIRS & MAINTENANCE SAMS CLUB RENEWAL 1YR 07/18/2023 153720 50.00

CITIBANK NA 10 2023 024-614-401 SEMINAR & TRAVEL EXPENSE CONFER REG/JUDGE COMM 07/18/2023 153720 275.00

WESTERN WASTE INDUSTRIE 10 2023 024-614-385 TRASH COLLECTION MTHLY TRASH P/U JUNE 07/18/2023 153733 1,588.34

TIGER MOWERS,LLC 10 2023 024-614-450 CAPITAL OUTLAY R&B#4 TRACTOR&BOOM AXE 07/25/2023 153802 181,907.20

CASS COUNTY PAYROLL ACC 10 2023 024-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 10,430.64

COLONIAL LIFE & ACCIDEN 10 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2023 153808 28.00

LIFENET 10 2023 024-202-100 SALARIES PAYABLE LIFENET 07/31/2023 153809 10.00

STANDARD INSURANCE COMP 10 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2023 153810 25.66

TAC HEBP 10 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2023 153811 1,107.34

TAC HEBP 10 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2023 153811 1,816.98

TAC HEBP 10 2023 024-614-152 INSURANCE- GROUP FMLA HLTH/D. SMITH 07/31/2023 153811 605.66

TAC HEBP 10 2023 024-614-152 INSURANCE- GROUP FMLA HLTH/D. SMITH 07/31/2023 153811 605.66

TAC HEBP (DENTAL) 10 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2023 153812 81.34

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TOTAL CHECKS WRITTEN 209,007.40

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 209,007.40

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 19.80

TECHNICAL RESOURCE MANA 11 2023 034-560-811 CONTRACT SERVICES MHI UA'S 07/11/2023 153700 126.50

TEXANA BANK 11 2023 034-560-401 TRAVEL MHI;TRAVEL/FUEL 07/11/2023 153701 26.52

TEXANA BANK 11 2023 034-560-300 SUPPLIES AND OPERATING MHI;SUPPLY/OPERATING 07/11/2023 153701 12.18

CASS COUNTY PAYROLL ACC 11 2023 034-202-100 SALARY PAYABLE NET SALARIES 07/28/2023 153806 3,499.45

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TOTAL CHECKS WRITTEN 3,684.45

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,684.45

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXANA BANK 11 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL;CHILD SUPPORT 07/11/2023 153701 147.90

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TOTAL CHECKS WRITTEN 147.90

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 147.90

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 17.25

DATASTANDBY.COM LLC 11 2023 037-580-460 PROFESSIONAL FEES COMPUTER WORK;HIGH RISK 07/11/2023 153628 65.34

TECHNICAL RESOURCE MANA 11 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/11/2023 153700 506.00

TEXANA BANK 11 2023 037-580-401 TRAVEL HIGH RISK;TRAVEL/FUEL 07/11/2023 153701 475.68

TEXANA BANK 11 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK;SUPPLY/OPERAT 07/11/2023 153701 12.18

OMEGA LABORATORIES INC 11 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK HAIR 07/18/2023 153726 68.50

CASS COUNTY PAYROLL ACC 11 2023 037-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 3,090.58

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TOTAL CHECKS WRITTEN 4,235.53

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,235.53

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

LAW LIBRARY REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

WEST PAYMENT CENTER 10 2023 041-900-000 BOOKS FOR LIBRARY JUN23 CHARGES 07/11/2023 153711 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 27

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

GLOBAL INTELLIGENCE INC 10 2023 044-580-400 MISCELLANEOUS CYBERCHECK CASE 07/11/2023 153639 2,375.00

SHELL JEFFREY W 10 2023 044-580-303 LEGAL SERVICES T.MAHON 07/11/2023 153693 2,200.00

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TOTAL CHECKS WRITTEN 4,575.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,575.00

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 2.46

CASS COUNTY PAYROLL ACC 10 2023 047-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 457.43

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TOTAL CHECKS WRITTEN 459.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 459.89

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

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

GRANBERRY JOHN S 10 2023 055-439-003 CONSTRUCTION COSTS J RILE J RILEY PROJECT 50952 07/18/2023 153722 13,909.00

GRANBERRY JOHN S 10 2023 055-415-003 CONSTRUCTION COSTS J JOHN J. JOHNSON PROJ 51109 07/18/2023 153722 13,280.00

GRANBERRY JOHN S 10 2023 055-437-003 CONSTRUCTION COST M HUSS M HUSSEIN PROJECT 50999 07/18/2023 153722 13,909.00

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TOTAL CHECKS WRITTEN 41,098.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 41,098.00

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

VERIZON WIRELESS 10 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE MAY&JUNE23 07/05/2023 153593 75.98

RELIANCE FIRE PROTECTIO 10 2023 057-487-004 JP # 4 TRANSACTION EXPENSE FIRE EXTINGUISHER MAINT 07/11/2023 153686 37.50

CITIBANK NA 10 2023 057-488-048 JP #4 COURTROOM SECURITY ADT 07/18/2023 153720 53.46

BOWMAN BARBARA 10 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CLEANING SVC JULY 07/25/2023 153748 250.00

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TOTAL CHECKS WRITTEN 416.94

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 416.94

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

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

KILGORE COLLEGE 10 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TINA WEERTS 07/11/2023 153654 30.00

VISA 10 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TRAINING 07/11/2023 153708 50.00

VISA 10 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TRAINING 07/11/2023 153708 450.80

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TOTAL CHECKS WRITTEN 530.80

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 530.80

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 32

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 28.98

ALBERTSON GARY 11 2023 063-580-401 TRAVEL & FURNISHED TRANSPO TRV/HOTELREIMBDRGCRTCON 07/11/2023 153602 581.20

GARY STOVALL 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT 07/11/2023 153638 7,218.75

GARY STOVALL 11 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT TRAVEL REIMB. 07/11/2023 153638 581.20

RECOVERY HEALTHCARE COR 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/11/2023 153685 285.00

RECOVERY HEALTHCARE COR 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/11/2023 153685 180.00

TECHNICAL RESOURCE MANA 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/11/2023 153700 1,483.50

TEXANA BANK 11 2023 063-580-300 OFFICE SUPPLIES DRG CRT;SUPPLY/OPERAT. 07/11/2023 153701 12.18

TEXANA BANK 11 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRG CRT;TRAVEL/FUEL 07/11/2023 153701 3,118.89

RECOVERY HEALTHCARE COR 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/18/2023 153729 285.00

RECOVERY HEALTHCARE COR 11 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/18/2023 153729 180.00

TDCJ - EMPLOYERS INSURA 11 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/EMP/SHARE/LBARKER 07/18/2023 153731 172.46

TDCJ - EMPLOYERS INSURA 11 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/EMP/SHARE/F CASON 07/18/2023 153731 311.30

TDCJ - EMPLOYERS INSURA 11 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/EMP/SHARE/LHINTON 07/18/2023 153731 311.30

CASS COUNTY PAYROLL ACC 11 2023 063-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 5,013.79

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TOTAL CHECKS WRITTEN 19,763.55

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 19,763.55

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 33

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/07/2023 153597 11.13

TECHNICAL RESOURCE MANA 11 2023 067-581-460 CONTRACT SERVICES PTD UA'S 07/11/2023 153700 34.50

CASS COUNTY PAYROLL ACC 11 2023 067-202-100 SALARIES PAYABLE NET SALARIES 07/28/2023 153806 1,884.51

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TOTAL CHECKS WRITTEN 1,930.14

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,930.14

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 34

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

R W BUILDERS 10 2023 087-400-001 TRANSFER TO GENERAL FUND TAX OFFICE CONSTRUCTION 07/05/2023 153585 60,064.00

ARCHITEXAS 10 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFF ARCHITECT FEE 07/25/2023 153742 3,622.17

STATE BANK OF DEKALB 10 2023 087-400-014 NEW JAIL EXPENSES 5 ACRE LAND/NEW JAIL 07/25/2023 153794 13,024.07

CASS COUNTY TITLE COMPA 10 2023 087-400-014 NEW JAIL EXPENSES PURCH 5 ACRE TRACT LAND 07/26/2023 153805 830.00

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TOTAL CHECKS WRITTEN 77,540.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 77,540.24

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 35

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

CITIBANK NA 10 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 07/18/2023 153720 21.24

CITIBANK NA 10 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/18/2023 153720 23.51

CITIBANK NA 10 2023 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 07/18/2023 153720 55.82

CITIBANK NA 10 2023 089-440-000 EXPENSE CDA DISCRETIONARY SUS SERV PD BY PHONE 07/18/2023 153720 259.22

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TOTAL CHECKS WRITTEN 359.79

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 359.79

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 36

TOTAL ALL CHECKS REPORT DATE RANGE FROM 07/01/2023 TO 07/31/2023

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1218,713.99

TOTAL CHECKS VOIDED 13,344.06

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GRAND TOTAL AMOUNT 1205,369.93