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TEXAS ASSOCIATION OF CO 12 2024 010-202-154 HEALTHY COUNTY WELLNESS PR TAC/UNEMPLOYMENT 10/03/2024 157756 0.06

TEXAS ASSOCIATION OF CO 12 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 11.89

TEXAS ASSOCIATION OF CO 12 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 39.85

TEXAS ASSOCIATION OF CO 12 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 13.29

TEXAS ASSOCIATION OF CO 12 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 46.34

TEXAS ASSOCIATION OF CO 12 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 64.80

TEXAS ASSOCIATION OF CO 12 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 68.13

TEXAS ASSOCIATION OF CO 12 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 231.00

TEXAS ASSOCIATION OF CO 12 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 103.13

TEXAS ASSOCIATION OF CO 12 2024 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 11.73

TEXAS ASSOCIATION OF CO 12 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 20.88

TEXAS ASSOCIATION OF CO 12 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 10/03/2024 157756 9.00

TEXAS ASSOCIATION OF CO 12 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 10/03/2024 157756 17.80

TEXAS ASSOCIATION OF CO 12 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 10/03/2024 157756 8.78

TEXAS ASSOCIATION OF CO 12 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 18.69

TEXAS ASSOCIATION OF CO 12 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 19.95

TEXAS ASSOCIATION OF CO 12 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 39.18

TEXAS ASSOCIATION OF CO 12 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 13.92

TEXAS ASSOCIATION OF CO 12 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 17.73

TEXAS ASSOCIATION OF CO 12 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 13.75

TEXAS ASSOCIATION OF CO 12 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 0.81

TEXAS ASSOCIATION OF CO 12 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 10.71

TEXAS ASSOCIATION OF CO 12 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 2.28

TEXAS ASSOCIATION OF CO 12 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 10/03/2024 157756 2.52

TEXAS ASSOCIATION OF CO 12 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 295.47

ATLANTA UTILITIES 12 2024 010-484-200 TELEPHONE & UTILITIES JP 4 SEPT WATER 10/03/2024 157758 125.52

AT&T MOBILITY 12 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPUTIES 10/03/2024 157777 1,443.36

B B BOON INS AGENCY INC 01 2025 010-430-320 BOND PREMIUM BOND RENEW K KIRKLAND 10/03/2024 157778 175.00

B B BOON INS AGENCY INC 01 2025 010-430-320 BOND PREMIUM BOND RENEW A HUNT 10/03/2024 157778 175.00

BOWIE CASS ELECTRIC COO 12 2024 010-484-200 TELEPHONE & UTILITIES SEPT 2024 CASS JP 4 10/03/2024 157779 33.74

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/03/2024 157781 289.64

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/03/2024 157781 24.95

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/03/2024 157781 187.00

CENTERPOINT ENERGY ENTE 12 2024 010-455-600 JAIL-UTILITIES 9/20 GAS3832100514967 10/03/2024 157782 378.46

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CASS COUNTY LAW EMFORCE 10/03/2024 157782 62.16

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 10/03/2024 157782 50.08

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 10/03/2024 157782 49.07

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CASS COUNTY HOLDERS OFF 10/03/2024 157782 53.12

CENTERPOINT ENERGY ENTE 12 2024 010-530-600 UTILITIES CASS COUNTY JUSTICE CEN 10/03/2024 157782 52.57

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/03/2024 157783 47.11

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO COURTHOUS 10/03/2024 157783 52.52

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO TAX OFFIC 10/03/2024 157783 44.94

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/03/2024 157783 44.94

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO LAW ENF 10/03/2024 157783 749.78

CITY OF LINDEN 12 2024 010-455-600 JAIL-UTILITIES 10/10 ACCT 06-1110-00 10/03/2024 157783 297.42

CITY OF LINDEN 12 2024 010-455-600 JAIL-UTILITIES 10/10 ACCT 06-1111-00 10/03/2024 157783 383.92

CNA SURETY 01 2025 010-520-320 BOND PREMIUMS LAUREN AYERS BOND RIDER 10/03/2024 157785 32.57

COBRIDGE TELECOM LLC 01 2025 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 JP 10/03/2024 157786 93.46

COBRIDGE TELECOM LLC 01 2025 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERVICE 4 10/03/2024 157786 169.27

DIRECTV 01 2025 010-450-305 INVESTIGATION SUPPLIES TV SERVICE 10/03/2024 157788 124.78

ETEX TELEPHONE COOP INC 01 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SERV 10/03/2024 157789 6,847.38

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 10/03/2024 157793 1,424.53

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 10/03/2024 157793 2,155.30

SOUTHWESTERN ELECTRIC P 12 2024 010-484-200 TELEPHONE & UTILITIES JP 4 SEPT 24 10/03/2024 157797 174.94

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SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES CC HOLDER BUILDING 10/03/2024 157797 306.83

SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES CC COURT HOUSE 10/03/2024 157797 1,998.37

SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES CRIM JUSTICE CENTER 10/03/2024 157797 323.96

SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES CC TAX OFFICE 10/03/2024 157797 103.29

SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES 123 S KAUFMAN SECUITY 10/03/2024 157797 20.42

SOUTHWESTERN ELECTRIC P 12 2024 010-455-600 JAIL-UTILITIES 9/20 METER 698558863 10/03/2024 157797 21.09

SOUTHWESTERN ELECTRIC P 12 2024 010-455-600 JAIL-UTILITIES 9/20 METER 698558863 10/03/2024 157797 4,461.11

U S POSTAL SERVICE 01 2025 010-440-330 POSTAGE POSTAGE METER25514621 10/03/2024 157798 4,000.00

WESTERN CASS WATER SUPP 12 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 10/03/2024 157799 47.29

WESTERN CASS WATER SUPP 12 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 10/03/2024 157799 30.18

ATLANTA FIRE DEPARTMENT 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157803 11,412.00

AVINGER VOLUNTEER FIRE 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157808 3,432.00

BRYANS MILL VOLUNTEER F 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157815 3,432.00

CROSSROADS COMMUNITY VO 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157824 3,432.00

DOUGLASSVILLE VOLUNTEER 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157825 3,432.00

HUGHES SPRINGS VOLUNTEE 01 2025 010-579-270 FIRE PROTECTION & DONATION 2025 FIRE DONATION 10/08/2024 157827 11,412.00

LINDEN VOLUNTEER FIRE D 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DEPT 10/08/2024 157828 11,412.00

MARIETTA VOLUNTEER FIRE 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 MARIETTA FIRE 10/08/2024 157830 3,432.00

NAPLES VOLUNTEER FIRE D 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157831 1,440.00

PITNEY BOWES 12 2024 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 10/08/2024 157833 164.51

RED HILL VOLUNTEER FIRE 01 2025 010-579-270 FIRE PROTECTION & DONATION FY 2025 FIRE DONATION 10/08/2024 157836 3,432.00

A&R SERVICE CENTER LLC 12 2024 010-450-540 REPAIRS & MAINT. ON CARS 9/20 JAIL 2004 FORD 10/08/2024 157851 20.00

ABERNATHY COMPANY 12 2024 010-531-300 JANITORIAL SUPPLIES CAN LINERS 10/08/2024 157852 48.00

ALBERTSON GARY 01 2025 010-510-131 JUVENILE BOARD COMP. MONTHLU COMP SUPPLEMENT 10/08/2024 157854 100.00

AMERICAN ELEVATOR TECHN 01 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CONT OCT 10/08/2024 157856 425.00

AMERICAN FORENSICS 12 2024 010-610-060 AUTOPSIES AUTOPSY J GREEN 10/08/2024 157857 2,100.00

AMERICAN FORENSICS 12 2024 010-610-060 AUTOPSIES AUTOPSY DARRIS RICHARDS 10/08/2024 157857 2,100.00

AMERICAN FORENSICS 12 2024 010-610-060 AUTOPSIES AUTOPSY LISA BYERS 10/08/2024 157857 2,100.00

ARK-TEX COUNCIL OF GOVE 01 2025 010-610-109 COUNTY MEMBERSHIP DUES ATCOG MVR DUES 25 10/08/2024 157858 2,527.00

AYERS, LAUREN 01 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 564@.67 10/08/2024 157861 377.88

AYERS, LAUREN 01 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 4DAYS PER DIEM 10/08/2024 157861 236.00

BRYAN INFORMATION TECHN 12 2024 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER DOCKING STATIO 10/08/2024 157866 1,447.00

BRYAN INFORMATION TECHN 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 10/08/2024 157866 21.00

BRYAN INFORMATION TECHN 01 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 10/08/2024 157866 4,057.57

BRYAN INFORMATION TECHN 01 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 10/08/2024 157866 5,000.00

BRYAN INFORMATION TECHN 01 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA O 10/08/2024 157866 68.00

BRYAN INFORMATION TECHN 01 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANTRON OCTOBER 10/08/2024 157866 1,550.00

BRYAN INFORMATION TECHN 01 2025 010-610-236 CONTINGENCY-COMPUTER HARDW BUCK UP BATTERY 10/08/2024 157866 252.00

C L COLLINS ENTERPRISES 12 2024 010-484-300 OFFICE SUPPLIES JP #4 BLUE STAMPS 10/08/2024 157867 51.28

CIRA 12 2024 010-577-345 TAC-WEB HOST MANAGEMENT SEPT 2024 MS365MO EXP 10/08/2024 157871 5.07

CITIBANK NA 01 2025 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 10/08/2024 157872 571.89

CITY OF HUGHES SPRINGS 01 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 10/08/2024 157873 250.00

CMBC INVESTMENTS LLC 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU OFFICE FURNITURE/SUPPLI 10/08/2024 157874 935.69

CMBC INVESTMENTS LLC 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU OFFICE FURNITURE/SUPPLI 10/08/2024 157874 2,423.00

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/13 OFFICE SUPPLIES 10/08/2024 157874 47.71

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/20 OFFICE SUPPLIES 10/08/2024 157874 108.51

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/23 OFFICE SUPPLIES 10/08/2024 157874 5.32

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/25 OFFICE SUPPLIES 10/08/2024 157874 11.45

CMBC INVESTMENTS LLC 12 2024 010-430-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/08/2024 157874 54.98

CMBC INVESTMENTS LLC 12 2024 010-430-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/08/2024 157874 5.96

CMBC INVESTMENTS LLC 12 2024 010-430-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/08/2024 157874 458.77

CMBC INVESTMENTS LLC 12 2024 010-430-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/08/2024 157874 440.53

CMBC INVESTMENTS LLC 12 2024 010-430-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/08/2024 157874 116.94

CMBC INVESTMENTS LLC 12 2024 010-520-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/08/2024 157874 32.63

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

CMBC INVESTMENTS LLC 12 2024 010-520-300 OFFICE SUPPLIES BATTERIES 10/08/2024 157874 19.78

CMBC INVESTMENTS LLC 12 2024 010-520-300 OFFICE SUPPLIES CALCULATOR PAPERCLIPS 10/08/2024 157874 117.61

CONN RICHARD L 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/29 JAIL REPAIR 10/08/2024 157875 19.28

CONN RICHARD L 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/24 JAIL REPAIR 10/08/2024 157875 109.75

DEALERS ELECTRICAL SUPP 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/10 JAIL REPAIR 10/08/2024 157876 156.99

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CASS COUNTY HIST 10/08/2024 157880 225.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CASS COUNTY LAW&JUSTICE 10/08/2024 157880 570.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 10/08/2024 157880 170.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CASS COUNTY PCT 4 JP 10/08/2024 157880 130.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CASS COUNTY JUV PROB 10/08/2024 157880 255.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE LAW ENF TRAINING GRNDS 10/08/2024 157880 525.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 10/08/2024 157880 270.00

EASTEX LAWN MAINT & LAN 12 2024 010-530-525 MOWING EXPENSE CC VOYING BLD 10/08/2024 157880 135.00

FLIP N CHEER LLC 12 2024 010-455-110 MONTHLY UNIFORM EXPENSE 9/3 UNIFORM PATCHES 10/08/2024 157881 100.00

GRAVES HUMPHRIES STAHL 12 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P SEPT 2024 JP2 COLLECTIO 10/08/2024 157883 5.77

GRAVES HUMPHRIES STAHL 12 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 SEPT 24 10/08/2024 157883 2,165.90

GRAVES HUMPHRIES STAHL 12 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P JP 1 COLLECTION FEE 10/08/2024 157883 1,107.33

GRAVES HUMPHRIES STAHL 12 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS SEPT 24 JP4 10/08/2024 157883 104.02

HANNER FUNERAL SERVICE 12 2024 010-610-060 AUTOPSIES TRANSPORT RICHARDSON 10/08/2024 157886 350.00

HANNER FUNERAL SERVICE 12 2024 010-610-060 AUTOPSIES AUTOPSY TRANSPORT BYERS 10/08/2024 157886 700.00

HART INTERCIVIC, INC 01 2025 010-571-400 OPERATING EXPENSE PAPER BALLOTS 10/08/2024 157887 5,635.61

HOME DEPOT PRO THE 12 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 10/08/2024 157888 716.16

INCLUSION SOLUTIONS 12 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 1 PRINTER TROLLEY 10/08/2024 157889 191.90

JAYNES FARM AND FEED 12 2024 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION VAN 2024 10/08/2024 157890 7.00

JERRY BERRY PLUMBING & 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/28 JAIL REPAIR 10/08/2024 157891 1,980.40

JERRY BERRY PLUMBING & 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/24 JAIL REPAIR 10/08/2024 157891 177.02

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/16 JAIL SUPPLIES 10/08/2024 157892 300.51

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/19 JAIL SUPPLIES 10/08/2024 157892 262.18

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/20 JAIL SUPPLIES 10/08/2024 157892 1,658.91

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/24 JAIL SUPPLIES 10/08/2024 157892 96.66

LIFENET INC 12 2024 010-579-271 AMBULANCE SERVICE EMERG SERV 4/5/6-24 10/08/2024 157895 8,717.31

LOU'S GLOVES INCORPORAT 12 2024 010-455-300 JAIL-SUPPLIES 9/17 NITRILE EXAM GLOVE 10/08/2024 157897 594.00

MORRIS COUNTY SHERIFF'S 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 10/1 OUNT OF CO HOUSING 10/08/2024 157901 900.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MAINT COUNTY CLERK 10/08/2024 157903 769.58

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MAINT DISTRICT CLERK 10/08/2024 157903 1,329.58

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTH SOFTWARE FINANCIA 10/08/2024 157903 2,647.94

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTH SOFT JURY SELECTI 10/08/2024 157903 500.42

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NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTH SOFT CHILD SUPPOR 10/08/2024 157903 242.08

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTH SOFT TAX COLLECTI 10/08/2024 157903 2,277.92

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTH SOFT ICON JP 10/08/2024 157903 2,627.08

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTH SOFT IT SUPPORT 10/08/2024 157903 625.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY BILLING FEE 10/08/2024 157903 25.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MTHLY SOFTWARE MAINT-DA 10/08/2024 157903 627.50

NORTHEAST TEXAS PUBLISH 01 2025 010-400-300 OFFICE SUPPLIES ONE YR SUBSCRIPTION JUD 10/08/2024 157904 45.00

NORTHEAST TEXAS PUBLISH 01 2025 010-520-300 OFFICE SUPPLIES 1 YR SUB RENEWAL 10/08/2024 157904 45.00

OILCO DISTRIBUTING LLC 12 2024 010-450-520 FUEL (CARS) FUEL 10/08/2024 157906 2,360.21

OMNIBASE SERVICES OF TE 12 2024 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 QRTRLY REPORT- OMNI 10/08/2024 157907 30.00

OMNIBASE SERVICES OF TE 12 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR OMNI JP3 2024 10/08/2024 157907 246.00

QUILL CORPORATION 12 2024 010-575-300 SUPPLIES 2 DRAWER FILE 10/08/2024 157909 371.48

QUILL CORPORATION 12 2024 010-575-300 SUPPLIES POST IT NOTES 10/08/2024 157909 28.17

RANSOM R TRAVIS 01 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 684 MILES @.67 10/08/2024 157910 458.28

RANSOM R TRAVIS 01 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 4DAY PER DIEM 10/08/2024 157910 236.00

SHELL JEFFREY W 12 2024 010-460-111 CONTRACT ATTORNEY LEGAL SERVICES GIBSON 10/08/2024 157917 1,597.50

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

SOUTHWESTERN ELECTRIC P 12 2024 010-530-600 UTILITIES CASS COUNTY LE & JC 10/08/2024 157918 11,154.51

STEELCREST SECURITY INC 12 2024 010-483-251 SECURITY MONITORING CREDIT 10/08/2024 157919 65.30-

STEELCREST SECURITY INC 12 2024 010-483-251 SECURITY MONITORING SERVICE CALL TO DESTINA 10/08/2024 157919 75.00

SWEET BRIAR FARM LLC 01 2025 010-610-234 CONTINGENCY-OTHER CC EMPLOYEE CHRISTMAS P 10/08/2024 157922 500.00

TEXAS DEPT OF LICENSING 12 2024 010-530-202 INSPECTIONS ON EQUIPMENT BOILER INSPECT OLD CH 10/08/2024 157924 70.00

TOSHIBAFINANCIAL SERVIC 01 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 10/08/2024 157925 65.97

TOSHIBAFINANCIAL SERVIC 01 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/08/2024 157925 139.28

TOSHIBAFINANCIAL SERVIC 01 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/08/2024 157925 58.06

TOSHIBAFINANCIAL SERVIC 01 2025 010-490-350 COPY MACHINE EXPENSE COYNTY TREASURER 10/08/2024 157925 81.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/08/2024 157925 50.00

TOSHIBAFINANCIAL SERVIC 01 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFUCE 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 10/08/2024 157925 27.18

TRANSUNION RISK & ALTER 12 2024 010-450-300 OFFICE SUPPLIES USE9/1-9/30 10/08/2024 157926 100.00

TRICO LUMBER CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/4 MISC JAIL 10/08/2024 157927 20.83

VANCO SYSTEMS 12 2024 010-520-350 COPY MACHINE EXPENSE SEPT COUNTY AUDITOR 10/08/2024 157928 70.81

VANCO SYSTEMS 12 2024 010-510-351 COPY MACHINE EXPENSE SEPT CCL JUDGE 10/08/2024 157928 16.57

VANCO SYSTEMS 12 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 10/08/2024 157928 2.91

VANCO SYSTEMS 12 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/08/2024 157928 293.60

VANCO SYSTEMS 12 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/08/2024 157928 105.20

VANCO SYSTEMS 12 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 10/08/2024 157928 55.81

VANCO SYSTEMS 12 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 10/08/2024 157928 87.42

VANCO SYSTEMS 12 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 10/08/2024 157928 37.59

VANCO SYSTEMS 12 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/08/2024 157928 93.81

VANCO SYSTEMS 12 2024 010-403-350 COPY MACHINE EXPENSE COUNTYCLERK 10/08/2024 157928 95.17

VANCO SYSTEMS 12 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/08/2024 157928 253.84

VANCO SYSTEMS 12 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/08/2024 157928 67.52

VANCO SYSTEMS 12 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/08/2024 157928 60.64

VANCO SYSTEMS 12 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/08/2024 157928 42.47

VANCO SYSTEMS 12 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 10/08/2024 157928 61.53

VANCO SYSTEMS 12 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERV OFFICE 10/08/2024 157928 30.56

WEST PAYMENT CENTER 12 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX ESTATE 10/08/2024 157930 185.00

WEST PAYMENT CENTER 12 2024 010-510-325 LAW PUBLICATIONS OCONNORS BOOKS 10/08/2024 157930 206.00

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES UNIT 22 10/08/2024 157932 93.16

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES UNIT 20 10/08/2024 157932 93.16

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES UNIT 27 10/08/2024 157932 73.95

WYLIE JOHN T 12 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRES UNIT 14 10/08/2024 157932 76.50

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/2 DUST MOPS 10/15/2024 157945 31.27

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/9 DUST MOPS 10/15/2024 157945 31.27

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/30 DUST MOPS 10/15/2024 157945 31.27

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 9/9/24 MAINT RUGS 10/15/2024 157945 85.12

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 9/23/24 MAINT RUGS 10/15/2024 157945 85.12

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 9/2/24 MAINT RUGS 10/15/2024 157945 40.67

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 9/30/24 MAINT RUGS 10/15/2024 157945 40.67

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/9 DUST MOPS 10/15/2024 157945 31.27

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

A-JIMS CO 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/23 DUST MOPS 10/15/2024 157945 31.27

A-JIMS CO 12 2024 010-531-300 JANITORIAL SUPPLIES 9/16 MAINTENANCE RUGS 10/15/2024 157945 40.67

ABERNATHY COMPANY 12 2024 010-455-300 JAIL-SUPPLIES 9/24 JAIL SUPPLIES 10/15/2024 157946 337.54

BOWIE CASS ELECTRIC COO 12 2024 010-530-600 UTILITIES CASS COUNTY PEACE OFFIC 10/15/2024 157947 118.58

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON 10/15/2024 157949 119.06

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON 10/15/2024 157949 75.76

CITIBANK NA 12 2024 010-460-305 INVESTIGATION EXPENSE TEECO SAFTEY 10/15/2024 157949 3,521.84

CITIBANK NA 12 2024 010-460-305 INVESTIGATION EXPENSE GT DISTRIBUTORS 10/15/2024 157949 535.58

CITIBANK NA 12 2024 010-550-400 TRAVEL - CEA-FCS AGENT HOTEL REFUND 10/15/2024 157949 120.91-

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES AMAZON 10/15/2024 157949 37.97

CITIBANK NA 12 2024 010-483-300 OFFICE SUPPLIES WALMART 10/15/2024 157949 34.38

CITIBANK NA 12 2024 010-483-330 POSTAGE USPS 10/15/2024 157949 9.96

CITIBANK NA 12 2024 010-400-300 OFFICE SUPPLIES ADOBE JUDGE 10/15/2024 157949 21.24

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 8/28 10/15/2024 157949 161.07

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 8/29 10/15/2024 157949 200.75

CITIBANK NA 12 2024 010-484-330 POSTAGE RENEWAL OF POST OFFICE 10/15/2024 157949 170.00

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/15/2024 157949 223.78

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/15/2024 157949 86.60

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/15/2024 157949 21.64

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/15/2024 157949 65.48

CITIBANK NA 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/15/2024 157949 8.97

CITIBANK NA 12 2024 010-510-401 TRAVEL EXPENSE HOTEL & PARK JW MARRIOT 10/15/2024 157949 971.22

CITIBANK NA 12 2024 010-510-301 DRUG COURT EXPENSE GIFT CARDS SAMS 10/15/2024 157949 2,047.68

CITIBANK NA 12 2024 010-510-301 DRUG COURT EXPENSE SAMS REFUND ON OVERAGE 10/15/2024 157949 191.92-

CITIBANK NA 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU NEW COORDINATOR EQUIP 10/15/2024 157949 46.81

CITIBANK NA 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU COURT ROOM FURNITURE 10/15/2024 157949 97.41

CITIBANK NA 12 2024 010-610-238 CONTINGENCY-OFFICE FURNITU OFFICE FURNITURE SUPPLI 10/15/2024 157949 26.94

CITIBANK NA 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 10/15/2024 157949 10.81

CITIBANK NA 12 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 10/15/2024 157949 259.52

CITIBANK NA 12 2024 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO DC MONTHL 10/15/2024 157949 21.24

CITIBANK NA 12 2024 010-490-300 OFFICE SUPPLIES 1 ACROBAT PRO DC MONTHL 10/15/2024 157949 21.24

CITIBANK NA 12 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 10/15/2024 157949 34.00

CITIBANK NA 12 2024 010-571-400 OPERATING EXPENSE 1 HANDI POUCH LX BAG 10/15/2024 157949 31.96

CITIBANK NA 12 2024 010-571-400 OPERATING EXPENSE 15 HANDI POUCH LX BAG 10/15/2024 157949 283.66

CITIBANK NA 12 2024 010-571-330 POSTAGE POSTAGE STAMPS.COM 10/15/2024 157949 20.19

CITIBANK NA 12 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 30 PRINTE TROLLEY 10/15/2024 157949 5,472.30

CITIBANK NA 12 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR S EADS 10/15/2024 157949 75.00

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES BOBS PRINTING 10/15/2024 157949 286.00

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 10/15/2024 157949 77.23

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES AMAZON SUPPLIES 10/15/2024 157949 196.50

CITIBANK NA 12 2024 010-460-300 OFFICE SUPPLIES PB LEASING 10/15/2024 157949 189.00

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES 2025 WALL CALENDAR 10/15/2024 157949 26.44

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES GREEN LETTER FILE 10/15/2024 157949 18.14

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES SUPPLIES 10/15/2024 157949 29.76

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES SUPPLIES 10/15/2024 157949 52.62

CITIBANK NA 12 2024 010-490-401 TRAVEL & SEMINAR EXPENSE EMBASSY SUITES 10/15/2024 157949 542.31

CITIBANK NA 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL COLOR SHEETING 10/15/2024 157949 31.35

CITIBANK NA 12 2024 010-455-300 JAIL-SUPPLIES HARBOR FREIGHT 10/15/2024 157949 53.92

CITIBANK NA 12 2024 010-530-530 TOOLS TOOLS 10/15/2024 157949 49.99

CITIBANK NA 12 2024 010-530-325 OFFICE SUPPLIES DESK CHAIR 10/15/2024 157949 102.83

CITIBANK NA 12 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 10/15/2024 157949 29.99

CITIBANK NA 12 2024 010-520-300 OFFICE SUPPLIES TEXARKANA GAZETTE 10/15/2024 157949 24.89

CITIBANK NA 12 2024 010-520-300 OFFICE SUPPLIES ADOBE MONTHLY 10/15/2024 157949 21.24

CITIBANK NA 12 2024 010-408-300 OFFICE SUPPLIES ADOBE MONTHLY 10/15/2024 157949 21.24

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

CITIBANK NA 12 2024 010-571-400 OPERATING EXPENSE I VOTED STICKERS 10/15/2024 157949 22.96

CITIBANK NA 12 2024 010-571-400 OPERATING EXPENSE I VOTED STICKERS 10/15/2024 157949 57.77

CITIBANK NA 12 2024 010-571-330 POSTAGE POSTAGE STAMPS.COM 10/15/2024 157949 499.00

CITIBANK NA 12 2024 010-481-300 OFFICE SUPPLIES 2X22 POST IT NOTES 10/15/2024 157949 11.24

COBRIDGE TELECOM LLC 01 2025 010-483-200 TELEPHONE PHONE & INT JP 3 10/15/2024 157950 136.01

HOME DEPOT PRO THE 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PEEP HOLES CCJC EXT 10/15/2024 157952 129.48

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25 JAIL SUPPLIES 10/15/2024 157953 92.47

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/27 JAIL SUPPLIES 10/15/2024 157953 253.51

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/9 JAIL SUPPLIES 10/15/2024 157953 304.98

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/27 JAIL SUPPLIES 10/15/2024 157953 333.03

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/30 JAIL SUPPLIES 10/15/2024 157953 99.99

JOHN W GASPARINI INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25 JAIL SUPPLIES 10/15/2024 157953 9.40

NE TX ECONOMIC DEVELOPM 01 2025 010-610-109 COUNTY MEMBERSHIP DUES NETEDD INC 10/15/2024 157956 310.00

OFFICE DEPOT BUSINESS A 12 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/15/2024 157958 342.35

OFFICE DEPOT BUSINESS A 12 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/15/2024 157958 21.64

OILCO DISTRIBUTING LLC 01 2025 010-450-520 FUEL (CARS) FUEL 10/15/2024 157959 2,009.06

STEELCREST SECURITY INC 01 2025 010-483-251 SECURITY MONITORING ALARM.COM 24 HR MON 10/15/2024 157962 119.85

UPSHUR COUNTY SHERIFF'S 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 10/2 OUT OF COUNTY HOUS 10/15/2024 157966 8,880.00

VISA 12 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 10/15/2024 157967 69.78

VISA 12 2024 010-450-305 INVESTIGATION SUPPLIES AMAZON 10/15/2024 157967 254.98

VISA 12 2024 010-455-300 JAIL-SUPPLIES WALMART 10/15/2024 157967 120.77

VISA 12 2024 010-450-520 FUEL (CARS) SHELL 10/15/2024 157967 49.98

VISA 12 2024 010-450-401 TRAVEL WHATABUGER 10/15/2024 157967 12.38

VISA 12 2024 010-450-520 FUEL (CARS) LOVES 10/15/2024 157967 49.55

VISA 12 2024 010-450-401 TRAVEL IN JAPAN 10/15/2024 157967 10.83

VISA 12 2024 010-450-401 TRAVEL MCDONALDS 10/15/2024 157967 5.16

VISA 12 2024 010-450-520 FUEL (CARS) SHELL 10/15/2024 157967 34.11

VISA 12 2024 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 10/15/2024 157967 39.50

VISA 12 2024 010-450-300 OFFICE SUPPLIES VISTA 10/15/2024 157967 61.57

VISA 12 2024 010-450-300 OFFICE SUPPLIES OFFICE BARN 10/15/2024 157967 484.20

VISA 12 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 10/15/2024 157967 99.24

VISA 12 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 10/15/2024 157967 136.72

VISA 12 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 10/15/2024 157967 101.70

VISA 12 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 10/15/2024 157967 84.90

VISA 12 2024 010-450-115 PURCHASE OF UNIFORMS WALMART 10/15/2024 157967 50.94

VISA 12 2024 010-450-115 PURCHASE OF UNIFORMS ROCKIN TEE 10/15/2024 157967 582.40

SOUTHWESTERN ELECTRIC P 12 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 10/22/2024 157983 160.27

A&R SERVICE CENTER LLC 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT #4 10/22/2024 157992 15.00

ABC AUTO 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 10/22/2024 157993 51.52

ABC AUTO 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 10/22/2024 157993 46.78

ABC AUTO 12 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 24 10/22/2024 157993 20.99

ABERNATHY COMPANY 01 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 10/22/2024 157994 158.18

ABERNATHY COMPANY 01 2025 010-530-300 JANITORIAL SUPPLIES CAN LINERS AND SOAP 10/22/2024 157994 252.49

ABERNATHY COMPANY 01 2025 010-455-300 JAIL-SUPPLIES 10/1 JAIL SUPPLIES 10/22/2024 157994 454.48

AUTO-CHLOR SERVICES LLC 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/3 JAIL LAUNDRY 10/22/2024 157996 407.50

AUTO-CHLOR SERVICES LLC 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/3 JAIL LAUNDRY 10/22/2024 157996 1,127.50

AUTO-CHLOR SERVICES LLC 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/1 LEASE EQUIPMENT 10/22/2024 157996 340.00

BOWMAN BARBARA 01 2025 010-483-405 OFFICE CLEANING CLEANING SERVICES OCTOB 10/22/2024 158000 250.00

BRYAN INFORMATION TECHN 01 2025 010-455-300 JAIL-SUPPLIES 10 WIRELESS KEY BOARD 10/22/2024 158001 39.00

C L COLLINS ENTERPRISES 01 2025 010-610-234 CONTINGENCY-OTHER COURTROOM NAME LAYERS 10/22/2024 158002 20.35

C L COLLINS ENTERPRISES 01 2025 010-455-305 OFFICE SUPPLIES 10/8 JAIL STAMPS 10/22/2024 158002 26.28

C L COLLINS ENTERPRISES 01 2025 010-520-300 OFFICE SUPPLIES BUSINESS CARDS L AYERS 10/22/2024 158002 35.95

C L COLLINS ENTERPRISES 01 2025 010-510-300 SUPPLIES ENVELOPES T ANDERSON 10/22/2024 158002 169.00

C L COLLINS ENTERPRISES 01 2025 010-510-300 SUPPLIES SCHEDULING G ALBERTSON 10/22/2024 158002 216.56

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CMBC INVESTMENTS LLC 01 2025 010-455-305 OFFICE SUPPLIES 10/4 OFFICE SUPPLIES 10/22/2024 158004 87.98

CMBC INVESTMENTS LLC 01 2025 010-455-305 OFFICE SUPPLIES 10/9 OFFICE SUPPLIES 10/22/2024 158004 122.32

CMBC INVESTMENTS LLC 01 2025 010-530-300 JANITORIAL SUPPLIES MULTI FOLD TOWELS 10/22/2024 158004 203.94

CMBC INVESTMENTS LLC 01 2025 010-440-305 MV SUPPLIES SUPPLIES 10/22/2024 158004 290.26

CMBC INVESTMENTS LLC 01 2025 010-520-300 OFFICE SUPPLIES SIGNATURE STAMPS 10/22/2024 158004 21.95

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/26 OFFICE SUPPLIES 10/22/2024 158004 224.48

CMBC INVESTMENTS LLC 12 2024 010-455-305 OFFICE SUPPLIES 9/30OFFICE SUPPLIES 10/22/2024 158004 94.36

CULLINS KIM 01 2025 010-483-300 OFFICE SUPPLIES REIMB OFFICE DEPOT 10/22/2024 158008 8.19

DAVIS MARLIN CONNOR 01 2025 010-550-402 TRAVEL & CONFERENCE 187 MILEAGE @.67 10/22/2024 158009 125.29

DAVIS MARLIN CONNOR 01 2025 010-550-402 TRAVEL & CONFERENCE 243 MILES@.67 10/22/2024 158009 162.81

EADS SAVANNAH 01 2025 010-460-406 TRAVEL & CONFERENCE PER DIEM 3 DAYS 10/22/2024 158014 177.00

EADS SAVANNAH 01 2025 010-460-406 TRAVEL & CONFERENCE MILEAGE 271 @.67 10/22/2024 158014 363.68

FEIR PHD PC BETTY 01 2025 010-450-420 MEDICAL-EMPLOYEES 10/8 PSYCH EVALUATION 10/22/2024 158015 250.00

FIVE STAR CORRECTIONAL 01 2025 010-455-220 PRISONER FOOD SERVICE 10/9 MEALS FOR10/3-10/9 10/22/2024 158016 6,644.37

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 9/18 MEALS FOR9/12-9/18 10/22/2024 158016 561.05

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 9/25 MEALS FOR9/19-9/25 10/22/2024 158016 6,554.93

FIVE STAR CORRECTIONAL 12 2024 010-455-220 PRISONER FOOD SERVICE 10/2MEALS FOR9/26-10/2 10/22/2024 158016 1,205.70

FOSTER JENNY 01 2025 010-460-406 TRAVEL & CONFERENCE 3 DAY PER DIEM 10/22/2024 158017 177.00

FOSTER JENNY 01 2025 010-460-406 TRAVEL & CONFERENCE 542.8 MILES .67 10/22/2024 158017 363.68

GAME TIME PEST CONTROLS 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE OCT 10/22/2024 158018 120.00

HART INTERCIVIC, INC 01 2025 010-571-400 OPERATING EXPENSE BALLOT PAPER 10/22/2024 158021 825.90

HART INTERCIVIC, INC 01 2025 010-571-400 OPERATING EXPENSE POLLING KIT 10/22/2024 158021 985.24

HEALTHCARE EXPRESS 12 2024 010-455-420 EMPLOYEE MEDICAL 9/16 PRE EMP DRUG D COF 10/22/2024 158022 126.00

HEALTHCARE EXPRESS 12 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN 10/22/2024 158022 126.00

IHS PHARMACY 12 2024 010-455-225 OUT OF CO.INMATE HOUSING 10/9 OUT OF COUNTY HOUS 10/22/2024 158024 60.60

IHS PHARMACY 12 2024 010-455-225 OUT OF CO.INMATE HOUSING INMATE S MURCHISON 10/22/2024 158024 104.38

JAYNES FARM AND FEED 01 2025 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION RAM 24 10/22/2024 158025 7.00

LASER PRINTERS & MAILIN 01 2025 010-440-225 TAX ROLL PREPARATION 2024 TAX STATEMENT 10/22/2024 158028 3,770.58

LASER PRINTERS & MAILIN 01 2025 010-440-330 POSTAGE 2024 TAX STATEMENT 10/22/2024 158028 11,993.30

LASER PRINTERS & MAILIN 01 2025 010-440-330 POSTAGE 2024 TAX STATEMENT 10/22/2024 158028 10,000.00-

LIFENET INC 12 2024 010-579-271 AMBULANCE SERVICE ENGERG SERV 4TH QTR 10/22/2024 158030 8,889.93

M.J. DOVOVAN ENTERPRISE 01 2025 010-450-540 REPAIRS & MAINT. ON CARS STRIPING ON 6 UNITS 10/22/2024 158032 2,474.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY COUNTY CLERK 10/22/2024 158036 769.58

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY DISTRICT CLERK 10/22/2024 158036 1,329.58

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY DA S EDISCOVERT 10/22/2024 158036 627.50

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY FINANCIAL 10/22/2024 158036 2,647.94

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY JURY SELECTION 10/22/2024 158036 500.42

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLYRECORDS INDEX 10/22/2024 158036 832.50

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY CHILD SUPPORT 10/22/2024 158036 242.08

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY TAX COLLECTION 10/22/2024 158036 2,277.92

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY ICON JP 10/22/2024 158036 2,627.08

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY IT SUPPORT/MAIN 10/22/2024 158036 625.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY FEE 10/22/2024 158036 25.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 769.58

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 1,329.58

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 627.50

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 2,647.94

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 500.42

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 832.50

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 242.08

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 2,277.92

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 2,627.08

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 625.00

NET DATA CORP 01 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 10/22/2024 158036 25.00

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 GENERAL FUND REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

OILCO DISTRIBUTING LLC 01 2025 010-450-520 FUEL (CARS) FUEL 10/22/2024 158038 1,599.50

OMNIBASE SERVICES OF TE 12 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 3RD QTR JP2 10/22/2024 158039 24.00

PENS.COM 01 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 10/22/2024 158040 116.44

PITNEY BOWES INC 12 2024 010-430-330 POSTAGE METER RENTAL 10/22/2024 158042 235.50

RANSOM R TRAVIS 01 2025 010-610-234 CONTINGENCY-OTHER REIMB JUDGES MEETING 10/22/2024 158044 355.39

REEDER-DAVIS FUNERAL HO 01 2025 010-610-060 AUTOPSIES TRANSPORT JAMES ROSS 10/22/2024 158045 700.00

S & S AUTOMOTIVE 12 2024 010-450-540 REPAIRS & MAINT. ON CARS 22013F150 10/22/2024 158048 893.10

SECURITY LOCKSMITHS 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/6 JAIL REPAIR 10/22/2024 158051 55.00

SECURITY LOCKSMITHS 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/16 JAIL REPAIR 10/22/2024 158051 47.50

TEXANA BANK 12 2024 010-610-206 BANKING FEES SEPTEMBER BANK FEES 10/22/2024 158055 28.04

TEXAS ASSOCIATION OF CO 12 2024 010-610-235 CONTINGENCY-INS, LEGAL EXP CLAIM DEDUCTIBLE 10/22/2024 158056 2,494.89

TEXAS ASSOCIATION OF CO 01 2025 010-473-400 PROFESSIONAL DUES JPCA MBR DUES M HENRY 10/22/2024 158057 70.00

TEXAS DEPARTMENT OF STA 12 2024 010-202-061 B.V.S/COUNTY CLERK SEPT REMOTE BIRTH 10/22/2024 158058 67.71

TEXAS STATE UNIVERSITY 01 2025 010-482-402 TRAINING JP SCHOOL 24-25 BASSHAM 10/22/2024 158060 330.00

TRICO LUMBER CO 01 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PLUMBING SUPPLIES 10/22/2024 158062 22.29

U S MED-DISPOSAL INC 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/30 MONTHLY SEPT 10/22/2024 158063 19.00

UNIVERSAL TIME EQUIPMEN 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/3 ANNUAL FIRE ALARM 10/22/2024 158064 2,520.00

WELLBORN MECHANICAL SER 12 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL REPLACE LEAKING COIL 10/22/2024 158066 6,259.00

WINSTON WATER COOLER OF 12 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/25 JAIL REPAIR 10/22/2024 158068 416.96

1A SMART START LLC 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/7 GREASE TRAP 10/22/2024 158069 360.00

CASS COUNTY PAYROLL ACC 01 2025 010-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 331,322.15

AFLAC GROUP INSURANCE 01 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 10/31/2024 158071 112.57

COLONIAL LIFE & ACCIDEN 01 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 5,556.37

LIFENET 01 2025 010-202-100 SALARIES PAYABLE LIFENET 10/31/2024 158073 40.00

STANDARD INSURANCE COMP 01 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 793.96

STANDARD INSURANCE COMP 01 2025 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 10/31/2024 158074 7.08

TAC HEBP 01 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2024 158075 7,072.28

TAC HEBP 01 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 3,540.20

TAC HEBP 01 2025 010-408-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 2,832.16

TAC HEBP 01 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 4,248.24

TAC HEBP 01 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 5,664.32

TAC HEBP 01 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 14,868.84

TAC HEBP 01 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 4,248.24

TAC HEBP 01 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 14,160.80

TAC HEBP 01 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 4,248.24

TAC HEBP 01 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 2,124.12

TAC HEBP 01 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/31/2024 158075 1,416.08

TAC HEBP 01 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/31/2024 158075 2,124.12

TAC HEBP 01 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/31/2024 158075 2,124.12

TAC HEBP 01 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 2,124.12

TAC HEBP 01 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/31/2024 158075 1,416.08

TAC HEBP 01 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 1,416.08

TAC HEBP 01 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 01 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 1,416.08

TAC HEBP 01 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP (DENTAL) 01 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2024 158076 3,333.92

TAC HEBP (DENTAL) 01 2025 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 10/31/2024 158076 26.28

TAC HEBP (DENTAL) 01 2025 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 10/31/2024 158076 26.28

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 GENERAL FUND REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

PURCHASE POWER 01 2025 010-460-330 POSTAGE PITNEY BOWES PURCHASE P 10/30/2024 158085 150.77

SENIOR CITIZEN SERVICES 01 2025 010-579-283 SCS TEXANS FEEDING TEXANS DONATION .25 PER MEAL 10/30/2024 158086 2,194.25

SOUTHWESTERN ELECTRIC P 01 2025 010-484-200 TELEPHONE & UTILITIES JP 4 OCT 24 10/30/2024 158091 135.28

VERIZON WIRELESS 01 2025 010-571-400 OPERATING EXPENSE MIFI USAGE NOV 5 10/30/2024 158092 652.16

ALLEN HAGAN 01 2025 010-460-406 TRAVEL & CONFERENCE 6 DAY PER DIEM 10/30/2024 158094 354.00

AT&T MOBILITY 01 2025 010-450-200 CELL PHONE EXPENSE TELEPHONE 10/30/2024 158095 1,444.35

ATLANTA UTILITIES 01 2025 010-484-200 TELEPHONE & UTILITIES OCT 24 10/30/2024 158096 125.52

CAPITAL ONE 01 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/30/2024 158098 18.05

CAPITAL ONE 12 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/30/2024 158098 44.36

CIRCLE M GROUP LLC 01 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/7 GREASE TRAP PUMPED 10/30/2024 158100 360.00

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 10/30/2024 158101 48.19

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS COU COURTHOU 10/30/2024 158101 53.60

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS COU TAX OFFI 10/30/2024 158101 44.94

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO CRIMINAL 10/30/2024 158101 44.94

CITY OF LINDEN 12 2024 010-530-600 UTILITIES WATER/CASS CO LAW ENF 10/30/2024 158101 1,227.39

CITY OF LINDEN 12 2024 010-455-600 JAIL-UTILITIES JAIL 10/30/2024 158101 297.42

CITY OF LINDEN 12 2024 010-455-600 JAIL-UTILITIES JAIL 10/30/2024 158101 588.61

DALLAS COUNTY TREASURER 12 2024 010-610-060 AUTOPSIES CHRISTOPHER ESCOBAR 10/30/2024 158103 2,475.00

DAUGHERTY TARA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE PO & BANK72.8 MILES 10/30/2024 158104 8.57

DAUGHERTY TARA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE 62 MILES 10/30/2024 158104 41.54

HERGERT LINDSAY 01 2025 010-550-402 TRAVEL & CONFERENCE MILEAGE 193@.67 10/30/2024 158106 129.31

HUNT AMANDA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE PO TRIP 25.6 MILES 10/30/2024 158107 17.15

HUNT AMANDA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE BANK TRIPS 15.5 10/30/2024 158107 62.31

JIFFY LUBE 01 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 10/30/2024 158108 102.96

JIFFY LUBE 01 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 10/30/2024 158108 114.97

MAGILL, JOE 12 2024 010-202-252 RESTITUTION FOR COUNTY SEPT 2024 RESTITUTION 10/30/2024 158110 130.00

NET DATA CORP 12 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI TRAINING & TRAVEL 10/30/2024 158112 910.20

NET DATA CORP 12 2024 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI TRAINING & TRAVEL 10/30/2024 158112 150.00

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES AUDITORS SALARY HEARING 10/30/2024 158113 141.60

NORTHEAST TEXAS PUBLISH 12 2024 010-610-140 LEGAL NOTICES AFFIDAVIT FOR SALARY 10/30/2024 158113 25.00

OILCO DISTRIBUTING LLC 01 2025 010-450-520 FUEL (CARS) FUEL 10/30/2024 158114 1,506.11

OILCO DISTRIBUTING LLC 01 2025 010-450-520 FUEL (CARS) FUEL 10/30/2024 158114 985.29

OILCO DISTRIBUTING LLC 01 2025 010-450-520 FUEL (CARS) FUEL 10/30/2024 158114 1,967.87

OILCO DISTRIBUTING LLC 01 2025 010-450-520 FUEL (CARS) FUEL 10/30/2024 158114 2,201.15

PROFORMA 01 2025 010-440-220 TAX RECEIPTS- MAILERS LASER TAX RECIEPT PAPER 10/30/2024 158115 2,271.82

PROFORMA 01 2025 010-440-330 POSTAGE SHIPPING 10/30/2024 158115 350.00

ROSS NICHOLAS 01 2025 010-460-406 TRAVEL & CONFERENCE PER DIEM 6 DAY 10/30/2024 158116 354.00

SHELLING KEISHA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE PO TRIP 32 MILES 10/30/2024 158117 21.44

SHELTON COURTNEY 01 2025 010-460-406 TRAVEL & CONFERENCE MILEAGE 803 @.67 10/30/2024 158118 538.01

SHELTON COURTNEY 01 2025 010-460-406 TRAVEL & CONFERENCE PER DIEM 6 DAYS 10/30/2024 158118 354.00

SOUTHWESTERN ELECTRIC P 01 2025 010-455-600 JAIL-UTILITIES 10/21 METER 698558863 10/30/2024 158119 20.96

SOUTHWESTERN ELECTRIC P 01 2025 010-455-600 JAIL-UTILITIES 10/21 METER 698558863 10/30/2024 158119 4,565.47

STABENO KRISTINA 01 2025 010-484-402 TRAINING CLERK TRAIN REIMB 10/30/2024 158120 150.00

STABENO KRISTINA 01 2025 010-484-402 TRAINING LODGING FEE 10/30/2024 158120 120.00

VERIZON WIRELESS 01 2025 010-484-200 TELEPHONE & UTILITIES OCTOBER VERIZON BILL 10/30/2024 158122 35.46

WESTERN CASS WATER SUPP 01 2025 010-530-600 UTILITIES CASS COUNTY LAW ENF 10/30/2024 158123 30.18

WESTERN CASS WATER SUPP 01 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 10/30/2024 158123 29.33

WOODS LISHA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE PO BOX TRIP 48 MILES 10/30/2024 158125 32.16

WOODS LISHA 12 2024 010-430-401 TRAVEL & SEMINAR EXPENSE BANK 46.5 MILES 10/30/2024 158125 31.15

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 GENERAL FUND REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 739,808.84

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 739,808.84

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS WILBANKS LINDA SUE 10/24/2024 034059 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS PETERSON YVONNE ANTOINETTE 10/24/2024 034060 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MEDINA JEANNE PERRY 10/24/2024 034061 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HOWARD MATTHEW ROBERT 10/24/2024 034062 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS GAMEZ DEANA KAY 10/24/2024 034063 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS WILLIAMS DONNA MOORE 10/24/2024 034064 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS SHOCKLEY DANIEL ARCHIE JR 10/24/2024 034065 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS LOIZEAUX TIMOTHY WOODSON 10/24/2024 034066 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS DOWDEN CLARISSA ANN 10/24/2024 034067 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS ACEVEDO KURTIS ALLEN 10/24/2024 034068 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS EASLEY RICKY 10/24/2024 034069 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS PEREZ JESSE ISAIAH 10/24/2024 034070 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS ASLIN GARRETT FORD 10/24/2024 034071 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS ANDERSON DONNA JEAN 10/24/2024 034072 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HOLBROOK HUNTER SETH EVIN 10/24/2024 034073 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MOORE LOGAN CHRISTOPHER 10/24/2024 034074 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS SMITH ADRIAN RAMON 10/24/2024 034075 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MARTINEZ APRIL RENAE 10/24/2024 034076 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HAALAND ANGELA LYNN 10/24/2024 034077 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS JEDLICK AARON DAVID 10/24/2024 034078 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MASON RANDALL R 10/24/2024 034079 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS LOWREY MICHELE 10/24/2024 034080 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HAYDEN JOANN 10/24/2024 034081 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MOSS DERRICK DEWAYNE 10/24/2024 034082 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HATLEY RICKEY LAMAR 10/24/2024 034083 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS WHITLOW JIMMY DWAYNE 10/24/2024 034084 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MASON CHIBRITA TYSHUNEK 10/24/2024 034085 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HOLLEN ANDREW DOUGLAS 10/24/2024 034086 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HARRIS STACIE ENNISE 10/24/2024 034087 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS BROWN MATTHEW SCOTT 10/24/2024 034088 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS JOSEY NITA HOWE 10/24/2024 034089 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS DOOLY BEVERLY KAY 10/24/2024 034090 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS LUZIO MARC ANTHONY 10/24/2024 034091 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MCKINNIE ASHLEY DAWNLYNN 10/24/2024 034092 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS KOSUB MALLORY JANAE 10/24/2024 034093 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS TRAWNIK TRAVIS NOLAN 10/24/2024 034094 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS GULLEY SHAWNTERIA SHREE 10/24/2024 034095 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS RODRIGUEZ MICHAEL CABRERA 10/24/2024 034096 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HARVEY PAUL BRIAN 10/24/2024 034097 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS TERRELL CLAIR ELAINE 10/24/2024 034098 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS LARUE-WARREN AMANDA MICHELL10/24/2024 034099 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS BRITTON JONATHAN DANIEL 10/24/2024 034100 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HENDERSON WILLIAM HOMER 10/24/2024 034101 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HYATT TIA REGGIE 10/24/2024 034102 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HALLBERG HEATHER LEE 10/24/2024 034103 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS VRLA SUZANNE KAY 10/24/2024 034104 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS COOK LATRISHA S. 10/24/2024 034105 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HALL KASIE LYNN 10/24/2024 034106 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS WYATT JAYNI LEA 10/24/2024 034107 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS BROWN MARSHALL ALLEN 10/24/2024 034108 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS UPCHURCH DERRICK WILLIAM 10/24/2024 034109 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS SCHAUBLIN JEANETTE MARIE 10/24/2024 034110 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS DUNN DEBRA 10/24/2024 034111 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS DUCK CHRISTOPHER MICHAEL 10/24/2024 034112 20.00

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

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MURPHY JACE R 10/24/2024 034113 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS VOWELL MANDY RUTH 10/24/2024 034114 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HAMLETT SAVANNAH RAE 10/24/2024 034115 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS PENNINGTON MEGHANN SUZETTE 10/24/2024 034116 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HENDRICK DALE 10/24/2024 034117 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS MCKINNEY TERESA GILLESPIE 10/24/2024 034118 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS ROYAL ASHLYN BROOKE 10/24/2024 034119 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS KING CURTIS G 10/24/2024 034120 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS STEVENSON LEIGH RAMSEY 10/24/2024 034121 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS TRIM RHONDA GAYLE 10/24/2024 034122 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS NICKLEBERRY PAMELA DENISE 10/24/2024 034123 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS BROWN KEVIN D 10/24/2024 034124 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS TURNER JARED GLENN 10/24/2024 034125 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS ESSER NICHOLAS DONOVAN 10/24/2024 034126 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS BARCOS VIVIAN CATHERINE 10/24/2024 034127 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS GAULDIN MAYCEE BROOKE 10/24/2024 034128 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS LOVE FELICIA RENEE 10/24/2024 034129 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS STANFIELD SHERILYN KAY 10/24/2024 034130 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS GILBERT KEITH ALAN 10/24/2024 034131 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS WILBANKS KATHALEEN STEWARD 10/24/2024 034132 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS ROACH AMY MICHELLE 10/24/2024 034133 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS DOUGLAS STEVEN WARD 10/24/2024 034134 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS WATKINS ANGIE RACHELL 10/24/2024 034135 20.00

DISTRICT CLERK PETIT JU 01 2024 011-435-200 PETIT JURORS HOLDER ALEXIS MCKENZIE 10/24/2024 034136 20.00

TEXAS ASSOCIATION OF CO 12 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 17.69

BRYAN INFORMATION TECHN 01 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 10/08/2024 157866 475.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KOURTNEY WATERHOUSE 10/08/2024 157868 300.00

CARLY S ANDERSON LAW FI 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KOURTNEY WATERHOUSE 10/08/2024 157868 300.00

CARTER JACK E 12 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 10/08/2024 157869 399.48

DELK II JOHN S 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JD,JK,JK,AS,MS CHILDREN 10/08/2024 157877 300.00

GARNER KIM J 12 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 1081.60 @.67 10/08/2024 157882 724.67

HAMMOND CYNDIA 12 2024 011-435-190 INDIGENT ATTORNEY FEES DEMETRICE LEANNE HURD 10/08/2024 157885 650.00

KING UNA 12 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 10/08/2024 157893 250.00

LEE RANDAL 12 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DALTON WASHINGTON 10/08/2024 157894 300.00

LEE RANDAL 12 2024 011-435-190 INDIGENT ATTORNEY FEES NICHOLAS ALAN HUDSON 10/08/2024 157894 600.00

MENTIS TECHNOLOGY INC 01 2025 011-435-412 SMART BENCH MENTIS SOFTWAR AISMARTBENCH 10/08/2024 157899 5,850.00

MILLER WILLIAM W JR 01 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 10/08/2024 157900 100.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES LARODERICK ALLEN 10/08/2024 157920 600.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES JESSIE HITCHCOCK 10/08/2024 157920 500.00

STOVALL & SHELTON 12 2024 011-435-190 INDIGENT ATTORNEY FEES JESSIE HITCHCOCK 10/08/2024 157920 500.00

TOSHIBAFINANCIAL SERVIC 01 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 10/08/2024 157925 131.94

TOSHIBAFINANCIAL SERVIC 01 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 10/08/2024 157925 65.97

VANCO SYSTEMS 12 2024 011-435-351 COPY MACHINE EXPENSE SEPT DISTRICT JUDGE 10/08/2024 157928 10.92

VANCO SYSTEMS 12 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 10/08/2024 157928 2.92

20TOLF06 LLC 12 2024 011-435-190 INDIGENT ATTORNEY FEES JAYENDRA ROWE 10/08/2024 157933 600.00

CITIBANK NA 12 2024 011-435-403 TRAVEL -COURT COORDINATOR THOMPSON RIVERWALK 10/15/2024 157949 832.14

BARNETT JUNE J CSR 01 2025 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 10/22/2024 157997 425.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. & L.C. CHILDREN 10/22/2024 158003 300.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J.B., J.B., T.B., J.B., 10/22/2024 158003 300.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES W.S. CHILD 10/22/2024 158003 300.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ 10/22/2024 158003 300.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J.E.,S.D.,R.Z.,E.Z. 10/22/2024 158003 300.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES B.C. & M.D. CHILD 10/22/2024 158003 300.00

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HANNAH NOACK CP 10/22/2024 158003 300.00

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

CARLY S ANDERSON LAW FI 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 10/22/2024 158003 300.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES CEDRIC HENDERSON 10/22/2024 158010 500.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES TJ SCOTT 10/22/2024 158010 400.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES TJ SCOTT 10/22/2024 158010 400.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES MARVIN D BEASLEY 10/22/2024 158010 100.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES MARVIN D BEASLEY 10/22/2024 158010 100.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES MARVIN D BEASLEY 10/22/2024 158010 100.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES MARVIN D BEASLEY 10/22/2024 158010 100.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES MARVIN D BEASLEY 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-190 INDIGENT ATTORNEY FEES MARVIN D BEASLEY 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL NCP 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LA/TERRA HUDSON 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY NCP 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 10/22/2024 158010 300.00

DELK II JOHN S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ANTONIO LUCKEY 10/22/2024 158010 300.00

DOWD DONALD W 12 2024 011-435-450 VISITING JUDGE EXPENSE VISTING JUDGE 1/2 DAY 10/22/2024 158011 344.54

DOWD DONALD W 12 2024 011-435-450 VISITING JUDGE EXPENSE VISTING JUDGE 1/2 DAY 10/22/2024 158011 344.55

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 150.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 150.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 150.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 150.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 150.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 150.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 100.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 100.00

DUNN MD MITCHELL H 01 2025 011-435-190 INDIGENT ATTORNEY FEES BRANDON MOORHOUSE 10/22/2024 158013 100.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES AALIYAH STEGER 10/22/2024 158020 125.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES SUSAN KIRKLAND 10/22/2024 158020 500.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPHINE CALDWELL 10/22/2024 158020 400.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPHINE CALDWELL 10/22/2024 158020 400.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES ALEXIS JOHNSON 10/22/2024 158020 500.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES ALEXIS JOHNSON 10/22/2024 158020 500.00

HAMMOND CYNDIA 01 2025 011-435-190 INDIGENT ATTORNEY FEES LUKAS HOLLIDAY 10/22/2024 158020 600.00

JONES T THERESA GALINDO 01 2025 011-435-333 TRANSLATOR EXPENSES INTERPRETER FEE 10/22/2024 158026 62.50

JONES T THERESA GALINDO 01 2025 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 10/7 10/22/2024 158026 67.14

LEE RANDAL 01 2025 011-435-190 INDIGENT ATTORNEY FEES DAVID PAUL HALL 10/22/2024 158029 500.00

LEE RANDAL 01 2025 011-435-190 INDIGENT ATTORNEY FEES ARCHIE EARL HURD JR 10/22/2024 158029 500.00

LEE RANDAL 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DALTON WASHINGTON NCP 10/22/2024 158029 300.00

MARKS ERIC A 01 2025 011-435-190 INDIGENT ATTORNEY FEES RYAN LEE HANKINS 10/22/2024 158033 300.00

MARKS ERIC A 01 2025 011-435-190 INDIGENT ATTORNEY FEES RYAN LEE HANKINS 10/22/2024 158033 250.00

MARKS ERIC A 01 2025 011-435-190 INDIGENT ATTORNEY FEES RYAN LEE HANKINS 10/22/2024 158033 250.00

MCFARLAND DERRIC S 01 2025 011-435-190 INDIGENT ATTORNEY FEES KRISTY M SHIELDS 10/22/2024 158034 500.00

MCFARLAND DERRIC S 01 2025 011-435-190 INDIGENT ATTORNEY FEES KRISTY M SHIELDS 10/22/2024 158034 500.00

MCFARLAND DERRIC S 01 2025 011-435-190 INDIGENT ATTORNEY FEES RODERICK NASH 10/22/2024 158034 500.00

MCFARLAND DERRIC S 01 2025 011-435-190 INDIGENT ATTORNEY FEES RODERICK NASH 10/22/2024 158034 500.00

MCFARLAND DERRIC S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL NCP 10/22/2024 158034 300.00

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

MCFARLAND DERRIC S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY CP 10/22/2024 158034 300.00

MCFARLAND DERRIC S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. CHILD 10/22/2024 158034 300.00

MCFARLAND DERRIC S 01 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 10/22/2024 158034 300.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CHAD DILLON WEEMES 10/22/2024 158053 300.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CHAD DILLON WEEMS 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CAROL S NOGUERA 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CAROL S NOGUERA 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CAROL J SHARBINE 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CAROL J SHARBINE 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS D SMITH 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS D SMITH 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS D SMITH 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS D SMITH 10/22/2024 158053 250.00

STOVALL & SHELTON 01 2025 011-435-190 INDIGENT ATTORNEY FEES CHAD DILLON WEEMS 10/22/2024 158053 250.00

CASS COUNTY PAYROLL ACC 01 2025 011-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 4,236.39

COLONIAL LIFE & ACCIDEN 01 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 175.19

STANDARD INSURANCE COMP 01 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 20.88

TAC HEBP 01 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP (DENTAL) 01 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2024 158076 97.26

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 TOTAL CHECKS WRITTEN 41,252.22

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 41,252.22

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 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

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

ATLANTA UTILITIES 12 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 10/03/2024 157757 124.52

AT&T 01 2025 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 10/08/2024 157859 83.87

BARNWELL HOWARD G 01 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT 10/08/2024 157862 1,248.00

SOUTHWESTERN ELECTRIC P 12 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 10/08/2024 157918 399.44

CITIBANK NA 12 2024 014-400-300 OFFICE SUPPLIES FUND TO PURCHASE 10/15/2024 157949 171.00

BARNWELL HOWARD G 01 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-NOV 10/22/2024 157998 1,248.00

COBRIDGE TELECOM LLC 01 2025 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 10/16-11/15 10/22/2024 158005 152.04

AT&T 01 2025 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 10/30/2024 158077 85.31

ATLANTA UTILITIES 01 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 10/30/2024 158079 124.52

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 TOTAL CHECKS WRITTEN 3,636.70

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,636.70

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 JUVENILE PROBATION REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

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

TEXAS ASSOCIATION OF CO 01 2025 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 3.39

TEXAS ASSOCIATION OF CO 01 2025 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 11.50

TEXAS ASSOCIATION OF CO 01 2025 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 50.03

ETEX TELEPHONE COOP INC 02 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INT OCT 24 10/03/2024 157789 124.95

GREGG COUNTY JUVENILE P 02 2025 016-400-450 LOCAL-DETENTION DETENTION SEPT 24 10/03/2024 157791 3,500.00

ADAMEK KERRY 02 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES SEP 10/08/2024 157853 770.00

CMBC INVESTMENTS LLC 02 2025 016-450-250 IV-E-OPERATING EXPENSE LETTER SIZE COPY PAPER 10/08/2024 157874 43.99

DUPREE SCOTT 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 10/08/2024 157878 102.51

TOSHIBAFINANCIAL SERVIC 02 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 10/08/2024 157925 58.06

VANCO SYSTEMS 02 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION SEPT 10/08/2024 157928 88.45

WEST PAYMENT CENTER 02 2025 016-400-250 LOCAL-OPERATING EXPENSE TEXAS FAMILY CODE 10/08/2024 157930 244.00

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 10/15/2024 157949 28.66

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 10/15/2024 157949 5.84

CITIBANK NA 02 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 10/15/2024 157949 21.00

CITIBANK NA 02 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 10/15/2024 157949 30.75

CITIBANK NA 02 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 10/15/2024 157949 21.11

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING OFFICE SUPPLIES 10/15/2024 157949 31.11

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING OFFICE SUPPLIES 10/15/2024 157949 285.00

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING MAIN ON VAN 10/15/2024 157949 571.75

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 10/15/2024 157949 11.03

CITIBANK NA 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 10/15/2024 157949 55.00

LINDEN FUEL CENTER 02 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL SEPT 2024 10/15/2024 157954 234.02

PEGASUS SCHOOLS INC 02 2025 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT SEPT 2024 10/15/2024 157961 6,128.39

WEST PAYMENT CENTER 02 2025 016-400-250 LOCAL-OPERATING EXPENSE TEXAS PENAL CODE 10/15/2024 157968 232.00

TEXAS JUVENILE JUSTICE 12 2024 016-580-815 TJPC REFUNDS REFUND GRANT A 10/22/2024 158059 10,837.70

CASS COUNTY PAYROLL ACC 02 2025 016-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 13,202.53

COLONIAL LIFE & ACCIDEN 02 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 111.29

STANDARD INSURANCE COMP 02 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 14.20

TAC HEBP 02 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2024 158075 356.64

TAC HEBP 02 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

TAC HEBP 02 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 1,416.08

TAC HEBP (DENTAL) 02 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2024 158076 70.90

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 TOTAL CHECKS WRITTEN 39,369.92

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 39,369.92

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 17

 ADULT PROBATION REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 84.58

DATASTANDBY.COM LLC 01 2025 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WK 10/03/2024 157787 49.00

CITIBANK NA 02 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 10/08/2024 157872 412.86

CITIBANK NA 02 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 10/08/2024 157872 556.53

CITIBANK NA 02 2025 017-580-350 UTILITIES BASIC UTILITY 10/08/2024 157872 457.01

SUSTAINABLE SERVICES LL 02 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/08/2024 157921 135.00

TECHNICAL RESOURCE MANA 02 2025 017-580-460 CONTRACT SERVICES PROBATION UA 10/08/2024 157923 764.50

TOSHIBAFINANCIAL SERVIC 02 2025 017-580-230 EQUIPMENT ADULT PROBATION 10/08/2024 157925 139.28

VANCO SYSTEMS 02 2025 017-580-230 EQUIPMENT ADULT PROBATION SEPT 10/08/2024 157928 68.62

C L COLLINS ENTERPRISES 02 2025 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 10/15/2024 157948 40.00

CORRECTIONS SOFTWARE SO 02 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 10/15/2024 157951 1,488.00

OFFICE DEPOT 02 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 10/15/2024 157957 60.53

TECHNICAL RESOURCE MANA 02 2025 017-580-460 CONTRACT SERVICES PROBATION UA 10/15/2024 157964 37.80

TECHNICAL RESOURCE MANA 01 2025 017-580-460 CONTRACT SERVICES PROBATION UA 10/15/2024 157964 49.80

TECHNICAL RESOURCE MANA 01 2025 017-580-460 CONTRACT SERVICES PROBATION US 10/15/2024 157964 35.40

XEROX CORPORATION 02 2025 017-580-230 EQUIPMENT COPIER LEASE SEPT 10/15/2024 157970 160.23

CASS COUNTY PAYROLL ACC 02 2025 017-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 18,302.32

TEXANA BANK 02 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/30/2024 158121 29.74

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 TOTAL CHECKS WRITTEN 22,871.20

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 22,871.20

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 18

 SATP TRACK III REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 21.65

TEXAS ASSOCIATION OF CO 01 2025 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 0.32

CITIBANK NA 02 2025 019-581-401 TRAVEL AC/SAT TRAVEL 10/08/2024 157872 34.25

CITIBANK NA 02 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 10/08/2024 157872 223.99

CITIBANK NA 02 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 10/08/2024 157872 25.00

TECHNICAL RESOURCE MANA 02 2025 019-582-301 CONTRACT SERVICES SAT/AC UA 10/08/2024 157923 1,092.50

OFFICE DEPOT 02 2025 019-582-230 EQUIPMENT SATP EQUIPMENT 10/15/2024 157957 362.29

TECHNICAL RESOURCE MANA 02 2025 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/15/2024 157964 57.00

TECHNICAL RESOURCE MANA 01 2025 019-582-301 CONTRACT SERVICES SAT/AC 10/15/2024 157964 71.40

TECHNICAL RESOURCE MANA 01 2025 019-582-301 CONTRACT SERVICES SAT/AC UAS 10/15/2024 157964 34.80

CASS COUNTY PAYROLL ACC 02 2025 019-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 5,059.07

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 TOTAL CHECKS WRITTEN 6,982.27

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,982.27

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 19

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 12.10

CITIBANK NA 02 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 10/08/2024 157872 447.49

CITIBANK NA 02 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 10/08/2024 157872 234.53

MCDANIEL JOBY 02 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR PER DIEM 10/15/2024 157955 259.00

CASS COUNTY PAYROLL ACC 02 2025 020-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 2,943.57

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 TOTAL CHECKS WRITTEN 3,896.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,896.69

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 82.62

BOWIE CASS ELECTRIC COO 12 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 10/03/2024 157779 164.17

WESTERN CASS WATER SUPP 12 2024 021-611-250 UTILITIES WATER BILL 8/15-9/16 10/03/2024 157799 42.14

WINDSTREAM 01 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 10/03/2024 157800 181.98

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE GREASE 10/08/2024 157875 111.80

CONN RICHARD L 12 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/08/2024 157875 58.94

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 25 TONS 10/08/2024 157884 3,179.71

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 25 TONS 10/08/2024 157884 3,116.85

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 47 TONS 10/08/2024 157884 5,984.75

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 71 TONS 10/08/2024 157884 9,037.41

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 100 TONS 10/08/2024 157884 12,599.40

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 48 TONS 10/08/2024 157884 6,066.47

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 24 TONS 10/08/2024 157884 3,026.32

H V CAVER INC 12 2024 021-611-380 SAND & GRAVEL 74 TONS 10/08/2024 157884 9,310.31

REPUBLIC SERVICES #070 12 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 10/08/2024 157913 1,160.00

SEATON CONSTRUCTION INC 12 2024 021-611-380 SAND & GRAVEL 240 YDS CRUSHED ROCK 10/08/2024 157916 4,320.00

WHATLEY AMY C 12 2024 021-611-380 SAND & GRAVEL 1104 YDS GRAVEL 10/08/2024 157931 8,832.00

CITIBANK NA 12 2024 021-611-354 REPAIRS & MAINTENANCE WATER 10/15/2024 157949 21.44

CITIBANK NA 12 2024 021-611-352 GAS AND OIL 021-611-352 10/15/2024 157949 63.83

CITIBANK NA 12 2024 021-611-352 GAS AND OIL GAS 10/15/2024 157949 70.94

CITIBANK NA 12 2024 021-611-354 REPAIRS & MAINTENANCE WALMART 10/15/2024 157949 26.80

CITIBANK NA 12 2024 021-611-352 GAS AND OIL LFC GAS 10/15/2024 157949 59.19

CONN RICHARD L 01 2025 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/22/2024 158006 14.15

CONN RICHARD L 01 2025 021-611-354 REPAIRS & MAINTENANCE ANTI FREEZE 10/22/2024 158006 19.58

CONN RICHARD L 01 2025 021-611-354 REPAIRS & MAINTENANCE ANTI FREEZE 10/22/2024 158006 16.09

CONN RICHARD L 01 2025 021-611-354 REPAIRS & MAINTENANCE ANTI FREEZE 10/22/2024 158006 13.50

RIVER VALLEY TRACTOR 01 2025 021-611-354 REPAIRS & MAINTENANCE OIL CUP 10/22/2024 158046 26.67

ROARK AUTO PARTS 12 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 10/22/2024 158047 255.75

ROARK AUTO PARTS 12 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 10/22/2024 158047 175.38

ROARK AUTO PARTS 12 2024 021-611-354 REPAIRS & MAINTENANCE FUEL OIL 10/22/2024 158047 350.09

TRICO LUMBER CO 01 2025 021-611-354 REPAIRS & MAINTENANCE FITTINGS 10/22/2024 158062 17.36

TRICO LUMBER CO 01 2025 021-611-354 REPAIRS & MAINTENANCE CLEANER 10/22/2024 158062 14.79

TRICO LUMBER CO 01 2025 021-611-354 REPAIRS & MAINTENANCE ROPE 10/22/2024 158062 1.16

CASS COUNTY PAYROLL ACC 01 2025 021-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 19,744.68

STANDARD INSURANCE COMP 01 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 54.92

TAC HEBP 01 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2024 158075 1,217.98

TAC HEBP 01 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2024 158075 4,248.24

TAC HEBP (DENTAL) 01 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2024 158076 255.18

WESTERN CASS WATER SUPP 01 2025 021-611-250 UTILITIES R&B 1 MONTHLY WATER 10/30/2024 158123 38.72

WINDSTREAM 01 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 10/30/2024 158124 182.09

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 TOTAL CHECKS WRITTEN 94,163.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 94,163.40

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 95.34

BOWIE CASS ELECTRIC COO 12 2024 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 10/03/2024 157779 148.24

CITY OF MARIETTA 12 2024 022-612-250 UTILITIES MO WATER R&B2 10/03/2024 157784 32.00

CITY OF MARIETTA 12 2024 022-612-250 UTILITIES MO GAS R&B2 10/03/2024 157784 25.00

WINDSTREAM 01 2025 022-612-250 UTILITIES R&B2 TELEPHONE 10/03/2024 157800 146.51

LONGVIEW ASPHALT INC 01 2025 022-612-360 ROAD OIL/COLD MIX 6 LOADS COMM OIL DIRT 10/08/2024 157896 12,545.10

LONGVIEW ASPHALT INC 01 2025 022-612-360 ROAD OIL/COLD MIX 6 LOADS COMM OIL DIRT 10/08/2024 157896 12,828.60

MAY DAVID 12 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR CYL SEAL KIT 10/08/2024 157898 77.57

O'REILLY AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS U-30 10/08/2024 157905 127.53

O'REILLY AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE COUPLER 10/08/2024 157905 6.49

ROARK AUTO PARTS 12 2024 022-612-354 REPAIRS & MAINTENANCE FAN BELT WIRE 10/08/2024 157915 86.56

TRICO LUMBER CO 12 2024 022-612-320 CULVERTS 12X20 CULVERT 10/08/2024 157927 212.27

TRICO LUMBER CO 12 2024 022-612-320 CULVERTS 12X30 PLASTIC CULVERT 10/08/2024 157927 314.81

TRICO LUMBER CO 12 2024 022-612-320 CULVERTS 12X30 PLASTIC CULVERT 10/08/2024 157927 314.81

TRICO LUMBER CO 12 2024 022-612-320 CULVERTS 12X20 PLASTIC CULVERT 10/08/2024 157927 212.27

TRICO LUMBER CO 12 2024 022-612-352 GAS AND OIL 20 GAL HYD OIL 10/08/2024 157927 221.32

TRICO LUMBER CO 12 2024 022-612-354 REPAIRS & MAINTENANCE FUNNEL 10/08/2024 157927 6.99

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 10/15/2024 157949 175.97

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE COPY PAPER 10/15/2024 157949 15.98

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE U-30 10/15/2024 157949 99.98

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE FRONT TIRE U-32 10/15/2024 157949 111.04

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE 10 CASES WATER 10/15/2024 157949 54.90

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE CASS COUNTY TAX OFF TAG 10/15/2024 157949 60.00

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE CR CARD FEE FOR TAGS 10/15/2024 157949 2.00

CITIBANK NA 12 2024 022-612-352 GAS AND OIL ENGINE OIL & TRANS FLUI 10/15/2024 157949 219.42

CITIBANK NA 12 2024 022-612-352 GAS AND OIL FUEL 10/15/2024 157949 60.91

CITIBANK NA 12 2024 022-612-352 GAS AND OIL GAS 10/15/2024 157949 44.01

CITIBANK NA 12 2024 022-612-352 GAS AND OIL DIESEL 10/15/2024 157949 150.00

CITIBANK NA 12 2024 022-612-352 GAS AND OIL GAS 10/15/2024 157949 45.91

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER 10/15/2024 157949 74.39

CITIBANK NA 12 2024 022-612-352 GAS AND OIL FUEL 10/15/2024 157949 32.95

CITIBANK NA 12 2024 022-612-354 REPAIRS & MAINTENANCE STOP LIGHTS PIPE 10/15/2024 157949 120.31

U S POSTAL SERVICE 12 2024 022-612-390 EQUIPMENT RENTAL PO BOX 248 10/15/2024 157965 120.00

A & E MACHINE SHOP INC 01 2025 022-612-354 REPAIRS & MAINTENANCE ACETYLENE BOTTLE EXCHAN 10/22/2024 157991 108.25

A & E MACHINE SHOP INC 12 2024 022-612-354 REPAIRS & MAINTENANCE OXYGEN BOTTLE EXCHANGE 10/22/2024 157991 40.75

BD HOLT CO 12 2024 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER 10/22/2024 157999 549.55

CONN RICHARD L 01 2025 022-612-354 REPAIRS & MAINTENANCE FUEL HOSE FREON 10/22/2024 158006 309.40

CONROY FORD TRACTOR INC 01 2025 022-612-354 REPAIRS & MAINTENANCE TIE ROD ENDS 10/22/2024 158007 1,217.22

CONROY FORD TRACTOR INC 01 2025 022-612-354 REPAIRS & MAINTENANCE RHINO WHEELS 10/22/2024 158007 176.83

CONROY FORD TRACTOR INC 01 2025 022-612-354 REPAIRS & MAINTENANCE SPINDLE BEARING 10/22/2024 158007 763.85

CONROY FORD TRACTOR INC 12 2024 022-612-354 REPAIRS & MAINTENANCE IDLER PULLEY U-32 10/22/2024 158007 99.75

DUCK DAVID 01 2025 022-612-354 REPAIRS & MAINTENANCE HAUL 6 LOADS OF OIL DIR 10/22/2024 158012 1,200.00

DUCK DAVID 01 2025 022-612-354 REPAIRS & MAINTENANCE HAUL & SPREAD 12 LOADS 10/22/2024 158012 6,000.00

GEORGE P BANE INC 01 2025 022-612-354 REPAIRS & MAINTENANCE FILTERS U-15 10/22/2024 158019 726.26

GEORGE P BANE INC 01 2025 022-612-354 REPAIRS & MAINTENANCE HYD FILTER KIT 10/22/2024 158019 449.80

GEORGE P BANE INC 01 2025 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE REPAIR 10/22/2024 158019 2,574.41

GEORGE P BANE INC 01 2025 022-612-354 REPAIRS & MAINTENANCE BOOM REPAIR 10/22/2024 158019 606.60

LONGVIEW ASPHALT INC 01 2025 022-612-360 ROAD OIL/COLD MIX 25.499 TON P303-COMM 10/22/2024 158031 2,294.10

O'REILLY AUTO PARTS 01 2025 022-612-354 REPAIRS & MAINTENANCE COOLANT HOSE 1 GAL ANTI 10/22/2024 158037 106.64

PILGRIM JEREMY 01 2025 022-612-354 REPAIRS & MAINTENANCE REPLACED BELLHOUSING 10/22/2024 158041 2,997.67

PITTSBURG TRACTOR INC 12 2024 022-612-354 REPAIRS & MAINTENANCE HYD CYL U 27 10/22/2024 158043 236.10

ROARK AUTO PARTS 01 2025 022-612-300 SUPPLIES SHOP SUPPLIES 10/22/2024 158047 39.40

SATTERFIELD CODY 01 2025 022-612-352 GAS AND OIL BULK FUEL 10/22/2024 158049 10,319.87

SEATON CONSTRUCTION INC 01 2025 022-612-380 SAND AND GRAVEL 528 YD IRON ORE GRAVEL 10/22/2024 158050 9,504.00

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 22

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

SEATON CONSTRUCTION INC 12 2024 022-612-380 SAND AND GRAVEL 24 YDS IRON 10/22/2024 158050 432.00

SOUTHERN TIRE MART LLC 01 2025 022-612-354 REPAIRS & MAINTENANCE 2EA TIRES U-12 10/22/2024 158052 1,015.68

STRIBLING EQUIPMENT LLC 01 2025 022-612-354 REPAIRS & MAINTENANCE TIE ROD END U-1 10/22/2024 158054 255.29

STRIBLING EQUIPMENT LLC 01 2025 022-612-354 REPAIRS & MAINTENANCE WHEEL JD BACK HOE 10/22/2024 158054 387.99

TRAYLOR MICHAEL TODD 01 2025 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE HAULING 10/22/2024 158061 900.00

TRICO LUMBER CO 01 2025 022-612-354 REPAIRS & MAINTENANCE FENCING SUPPLIES 10/22/2024 158062 91.17

CASS COUNTY PAYROLL ACC 01 2025 022-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 21,295.98

COLONIAL LIFE & ACCIDEN 01 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 250.64

LIFENET 01 2025 022-202-100 SALARIES PAYABLE LIFENET 10/31/2024 158073 10.00

STANDARD INSURANCE COMP 01 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 83.88

TAC HEBP 01 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2024 158075 2,587.76

TAC HEBP 01 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2024 158075 4,248.24

TAC HEBP (DENTAL) 01 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2024 158076 378.72

WINDSTREAM 01 2025 022-612-250 UTILITIES R&B 2 TELEPHONE 10/30/2024 158124 146.64

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 TOTAL CHECKS WRITTEN 101,193.62

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 101,193.62

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 23

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 56.29

QUEEN CITY WATERWORKS 12 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 10/03/2024 157794 37.00

RED RIVER OIL CO LLC 12 2024 023-613-352 GAS AND OIL TRU FUEL 10/03/2024 157795 164.40

SANITATION SOLUTIONS IN 12 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP SEPT 10/03/2024 157796 461.22

ALLEN II JOE B 12 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG REPAIR 10/08/2024 157855 960.00

BLACKMAN MARK 12 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE CONTROL REPAIR 10/08/2024 157863 2,042.50

BOWIE HILL GRAVEL LLC 12 2024 023-613-380 SAND AND GRAVEL 100 YD IRON ORE 9-19 10/08/2024 157864 2,000.00

CENTERPOINT ENERGY ENTE 12 2024 023-613-250 UTILITIES MONTHLY GAS R&B 10/08/2024 157870 51.15

EAST MAIN AUTOMOTIVE 12 2024 023-613-354 REPAIRS & MAINTENANCE FRONT END REPAIR 10/08/2024 157879 371.59

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 46.96 TONS 10/08/2024 157884 5,904.28

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 24.87 TONS 10/08/2024 157884 3,126.91

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX 48.83 TONS COLD MIX 10/08/2024 157884 6,139.40

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX 22.5 TONS COLD MIX 10/08/2024 157884 2,828.93

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX 24.1 TONS COLD MIX 10/08/2024 157884 3,030.09

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX 26.52 TONS COLD MIX 10/08/2024 157884 3,334.36

H V CAVER INC 12 2024 023-613-360 ROAD OIL/COLD MIX 22.6 TONS COLD MIX 10/08/2024 157884 2,841.50

PRICE HARDWARE INC 12 2024 023-613-354 REPAIRS & MAINTENANCE BOLTS FOR SKID PLATE 10/08/2024 157908 7.04

RED RIVER OIL CO LLC 12 2024 023-613-352 GAS AND OIL DYED DIESEL 10/08/2024 157912 1,449.47

RED RIVER OIL CO LLC 12 2024 023-613-352 GAS AND OIL GASOLINE 10/08/2024 157912 1,524.90

RED RIVER OIL CO LLC 12 2024 023-613-352 GAS AND OIL DIESEL 10/08/2024 157912 883.47

RIVER VALLEY TRACTOR 12 2024 023-613-354 REPAIRS & MAINTENANCE SKID PARTS 10/08/2024 157914 113.28

ROARK AUTO PARTS 12 2024 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 10/08/2024 157915 158.19

ROARK AUTO PARTS 12 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 10/08/2024 157915 1,903.15

ROARK AUTO PARTS 12 2024 023-613-354 REPAIRS & MAINTENANCE 10 RING PLIERS 10/08/2024 157915 69.33

ROARK AUTO PARTS 12 2024 023-613-354 REPAIRS & MAINTENANCE HUB CAP COMP 10/08/2024 157915 14.39

VEGA VICTOR A MARTINEZ 12 2024 023-613-354 REPAIRS & MAINTENANCE BOOM AXE FRONT 10/08/2024 157929 62.05

SOUTHWESTERN ELECTRIC P 12 2024 023-613-250 UTILITIES MONTH ELECTRIC 10/15/2024 157940 124.11

CITIBANK NA 12 2024 023-613-354 REPAIRS & MAINTENANCE BUSH HOG SIGHT WINDOW 10/15/2024 157949 61.00

CITIBANK NA 12 2024 023-613-354 REPAIRS & MAINTENANCE 12V FUEL PUMP U-13 10/15/2024 157949 379.99

CITIBANK NA 12 2024 023-613-300 SUPPLIES PRINTER INK & WATER 10/15/2024 157949 95.08

CITIBANK NA 12 2024 023-613-354 REPAIRS & MAINTENANCE PLUGS FOR HYDR 10/15/2024 157949 10.66

COBRIDGE TELECOM LLC 01 2025 023-613-250 UTILITIES PHONE & INT RB#3 10/15/2024 157950 136.01

ABC AUTO 01 2025 023-613-354 REPAIRS & MAINTENANCE A/C RECHARGE U-26 10/22/2024 157993 123.66

MORRIS HYDRAULICS 12 2024 023-613-354 REPAIRS & MAINTENANCE REAR HYDRAULIC CYLINDER 10/22/2024 158035 220.00

RIVER VALLEY TRACTOR 01 2025 023-613-354 REPAIRS & MAINTENANCE FUEL FILTER 10/22/2024 158046 25.55

VEGA VICTOR A MARTINEZ 12 2024 023-613-354 REPAIRS & MAINTENANCE TIRE MOUNT U-24 10/22/2024 158065 140.00

CASS COUNTY PAYROLL ACC 01 2025 023-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 11,244.70

COLONIAL LIFE & ACCIDEN 01 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 111.58

LIFENET 01 2025 023-202-100 SALARIES PAYABLE LIFENET 10/31/2024 158073 5.00

STANDARD INSURANCE COMP 01 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 21.24

TAC HEBP 01 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2024 158075 356.64

TAC HEBP 01 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/31/2024 158075 2,832.16

TAC HEBP (DENTAL) 01 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 10/31/2024 158076 123.46

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 TOTAL CHECKS WRITTEN 55,545.73

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 55,545.73

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 24

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 46.87

BOWIE CASS ELECTRIC COO 12 2024 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 10/03/2024 157779 159.98

CENTERPOINT ENERGY ENTE 12 2024 024-614-250 UTILITIES GAS R&B 4 10/03/2024 157782 49.28

COBRIDGE TELECOM LLC 01 2025 024-614-250 UTILITIES MONTHLY INTERNET 10/03/2024 157786 90.00

COBRIDGE TELECOM LLC 01 2025 024-614-250 UTILITIES TELEPHONE R&B4 10/03/2024 157786 34.47

BRYAN & BRYAN ASPHALT L 12 2024 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.42 TONS 10/08/2024 157865 17,336.44

VEGA VICTOR A MARTINEZ 12 2024 024-614-354 REPAIRS & MAINTENANCE FLAT FIXED 10/08/2024 157929 50.00

CITIBANK NA 12 2024 024-614-352 GAS & OIL GAS-SHELL 10/15/2024 157949 49.47

CITIBANK NA 12 2024 024-614-352 GAS & OIL GAS-CEFCO 10/15/2024 157949 53.07

CITIBANK NA 12 2024 024-614-352 GAS & OIL GAS-SHELL 10/15/2024 157949 56.64

CITIBANK NA 12 2024 024-614-352 GAS & OIL TRANS REPAIRS 10/15/2024 157949 3,850.00

CITIBANK NA 12 2024 024-614-354 REPAIRS & MAINTENANCE OIL CHANGE 2015 CHEV 10/15/2024 157949 103.10

WESTERN WASTE INDUSTRIE 12 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PICK UP 10/15/2024 157969 16.79

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE MARCH 10/22/2024 157995 44.04

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE APRIL 10/22/2024 157995 39.14

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE MAY 10/22/2024 157995 44.04

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE JUNE 10/22/2024 157995 39.14

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE JULY 10/22/2024 157995 44.04

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE AUG 10/22/2024 157995 44.04

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE SEPT 10/22/2024 157995 44.26

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE JAN 10/22/2024 157995 38.54

AIRGAS INC 12 2024 024-614-354 REPAIRS & MAINTENANCE FEB 10/22/2024 157995 38.16

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE DEF HOSE TAPE 10/22/2024 158047 199.62

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE HOSE REFUND 10/22/2024 158047 74.99-

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE HOSES 10/22/2024 158047 221.17

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE MP12FPS 10/22/2024 158047 19.20

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE WASP KILLER 10/22/2024 158047 15.98

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE HOSES 10/22/2024 158047 92.19-

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE NOZZEL & WIPER BLADES 10/22/2024 158047 91.98

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE NOZZEL 10/22/2024 158047 4.00

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE DEX MERCON 10/22/2024 158047 23.16

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE GAGE OIL AIR FILTER 10/22/2024 158047 108.38

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE SYN GEAR OIL 10/22/2024 158047 27.98

ROARK AUTO PARTS 12 2024 024-614-354 REPAIRS & MAINTENANCE DEF& BLADW 10/22/2024 158047 113.94

CASS COUNTY PAYROLL ACC 01 2025 024-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 12,213.43

COLONIAL LIFE & ACCIDEN 01 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 58.31

LIFENET 01 2025 024-202-100 SALARIES PAYABLE LIFENET 10/31/2024 158073 10.00

STANDARD INSURANCE COMP 01 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 10/31/2024 158074 7.08

TAC HEBP 01 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/31/2024 158075 356.64

TAC HEBP 01 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/31/2024 158075 2,124.12

CAPITAL ONE 01 2025 024-614-354 REPAIRS & MAINTENANCE WATER 10/30/2024 158098 141.12

COBRIDGE TELECOM LLC 01 2025 024-614-250 UTILITIES MONTHLY INTERNET 10/30/2024 158102 90.00

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 TOTAL CHECKS WRITTEN 37,930.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 37,930.44

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 25

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 17.00

CITIBANK NA 02 2025 034-560-401 TRAVEL MHI TRAVEL 10/08/2024 157872 22.00

CITIBANK NA 02 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 10/08/2024 157872 12.50

CITIBANK NA 02 2025 034-560-810 PROFESSIONAL SERVICES MHI PF 10/08/2024 157872 300.00

TECHNICAL RESOURCE MANA 02 2025 034-560-811 CONTRACT SERVICES MHI UA'S 10/08/2024 157923 293.00

TECHNICAL RESOURCE MANA 02 2025 034-560-811 CONTRACT SERVICES MHI UA 10/15/2024 157964 13.20

TECHNICAL RESOURCE MANA 01 2025 034-560-811 CONTRACT SERVICES MHI UA 10/15/2024 157964 17.40

TECHNICAL RESOURCE MANA 01 2025 034-560-811 CONTRACT SERVICES MHI UAS 10/15/2024 157964 10.80

CASS COUNTY PAYROLL ACC 02 2025 034-202-100 SALARY PAYABLE NET SALARIES 10/29/2024 158070 3,562.41

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 TOTAL CHECKS WRITTEN 4,248.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,248.31

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 26

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

CITIBANK NA 02 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 10/08/2024 157872 110.00

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 TOTAL CHECKS WRITTEN 110.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 110.00

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 27

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 14.74

CITIBANK NA 02 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 10/08/2024 157872 69.08

CITIBANK NA 02 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 10/08/2024 157872 12.50

TECHNICAL RESOURCE MANA 02 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/08/2024 157923 299.00

OFFICE DEPOT 02 2025 037-580-300 SUPPLIES & OPERATING SUPPLIES 10/15/2024 157957 72.92

TECHNICAL RESOURCE MANA 02 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA 10/15/2024 157964 15.60

TECHNICAL RESOURCE MANA 01 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA 10/15/2024 157964 11.40

TECHNICAL RESOURCE MANA 01 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA 10/15/2024 157964 6.60

CASS COUNTY PAYROLL ACC 02 2025 037-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 3,489.21

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 TOTAL CHECKS WRITTEN 3,991.05

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,991.05

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 28

 LAW LIBRARY REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

WEST PAYMENT CENTER 12 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORMATION 10/22/2024 158067 1,812.66

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 TOTAL CHECKS WRITTEN 1,812.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,812.66

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 29

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

CITIBANK NA 12 2024 044-580-400 MISCELLANEOUS ORIENTAL TRADING 10/15/2024 157949 115.75

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 TOTAL CHECKS WRITTEN 115.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 115.75

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 30

 CDA-STATE FUNDS REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 4.95

CASS COUNTY PAYROLL ACC 01 2025 047-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 1,197.50

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 TOTAL CHECKS WRITTEN 1,202.45

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,202.45

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 31

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

APPRAISAL GROUP THE 01 2025 055-452-001 APPRAISAL COSTS JOHNSO W JOHNSON 624 CR 2233 D 10/03/2024 157776 700.00

APPRAISAL GROUP THE 01 2025 055-454-001 APPRAISAL COSTS RICHAR W. RICHARDSON 15071 HWY 10/03/2024 157776 700.00

APPRAISAL GROUP THE 01 2025 055-450-001 APPRAISAL COSTS CLEMEN CLEMENTS 230CR3563 10/03/2024 157776 700.00

APPRAISAL GROUP THE 01 2025 055-456-001 APPRAISAL COSTS WEBSTE WEBSTER 219CR3318 10/03/2024 157776 700.00

APPRAISAL GROUP THE 01 2025 055-453-001 APPRAISAL COSTS LAMB LAMB 2086HWY77 W 10/03/2024 157776 700.00

BOYLES KATHRYN B 01 2025 055-447-002 ADMIN SOFT COSTS S SMIT PRJ 52521 SMITH 10/03/2024 157780 6,000.00

BOYLES KATHRYN B 01 2025 055-442-002 ADMIN SOFT COSTS J CATE PRJ 52486 CATES 10/03/2024 157780 6,000.00

JSG HOMES LLC 01 2025 055-447-003 CONSTRUCTION COSTS S SMIT PRJ 52521 S SMITH 10/03/2024 157792 134,100.00

JSG HOMES LLC 01 2025 055-442-003 CONSTRUCTION COSTS J CATE PRJ 52486 J CATES 10/03/2024 157792 129,600.00

JSG HOMES LLC 01 2025 055-446-003 CONSTRUCTION COSTS E LEE CONST PROJ 52481 E LEE 10/22/2024 158027 14,900.00

JSG HOMES LLC 01 2025 055-447-003 CONSTRUCTION COSTS S SMIT CONST PROJ 52521 S SMIT 10/22/2024 158027 14,900.00

JSG HOMES LLC 01 2025 055-444-003 CONSTRUCTION COSTS T EDWA CONST PROJ 52740 EDWARD 10/22/2024 158027 14,900.00

JSG HOMES LLC 01 2025 055-442-003 CONSTRUCTION COSTS J CATE CONST PROJ 52486 J CATE 10/22/2024 158027 14,400.00

CASS COUNTY TITLE COMPA 01 2025 055-453-004 CLOSING COSTS LAMB PRO 53485 10/30/2024 158080 2.00

JSG HOMES LLC 01 2025 055-441-003 CONSTRUCTION COSTS M CROW PRO 52476 CROW 10/30/2024 158082 129,600.00

BOYLES KATHRYN B 01 2025 055-453-002 ADMIN SOFT COSTS LAMB PRO 53777 B LAMB 10/30/2024 158097 6,000.00

BOYLES KATHRYN B 01 2025 055-455-002 ADMIN SOFT COSTS VATIN PRO 53776 VATIN 10/30/2024 158097 6,000.00

BOYLES KATHRYN B 01 2025 055-441-002 ADMIN SOFT COSTS M CROW PRO 52476 CROW 10/30/2024 158097 6,000.00

CASS COUNTY TITLE COMPA 01 2025 055-453-004 CLOSING COSTS LAMB PRO 53485 LAMB 10/30/2024 158099 1,026.00

H L MURRAY & ASSOCIATES 01 2025 055-453-001 APPRAISAL COSTS LAMB PROJ 53777 LAMB 10/30/2024 158105 1,425.00

H L MURRAY & ASSOCIATES 01 2025 055-455-001 APPRAISAL COSTS VATIN PRO 53776 VATIN 10/30/2024 158105 1,600.00

JSG HOMES LLC 01 2025 055-441-003 CONSTRUCTION COSTS M CROW PRO 52476 CROW 10/30/2024 158109 14,400.00

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 TOTAL CHECKS WRITTEN 504,353.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 504,353.00

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 32

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 12 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 10/08/2024 157902 30.00

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM REFUND CREDIT 10/15/2024 157949 26.58-

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY PURCHASE FROM AMAZON 10/15/2024 157949 26.58

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY AMAZON PART 10/15/2024 157949 64.94

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY AMAZON RETURN 10/15/2024 157949 64.94-

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY SMART SIGN 10/15/2024 157949 124.87

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY SMART SIGN REFUND 10/15/2024 157949 9.52-

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA INSTALLATION 10/15/2024 157949 487.13

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT EQUIPMENT 10/15/2024 157949 122.08

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT 2ND PANNIC BUTTON 10/15/2024 157949 8.95

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY ALARM 10/15/2024 157949 58.81

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY CAMERA 10/15/2024 157949 55.50

CITIBANK NA 12 2024 057-488-048 JP #4 COURTROOM SECURITY AMAZON HDMI CABLE 10/15/2024 157949 52.98

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 TOTAL CHECKS WRITTEN 930.80

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 930.80

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 33

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

VISA 12 2024 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU 10/15/2024 157967 300.00

MCWATERS ALTON 01 2025 058-475-001 TRAIN & ED CH 1701.157 CON 5 DAY PER DIEM & MILES 10/30/2024 158111 573.72

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 TOTAL CHECKS WRITTEN 873.72

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 873.72

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 34

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 25.84

CITIBANK NA 02 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 10/08/2024 157872 12.50

CITIBANK NA 02 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 10/08/2024 157872 55.89

RECOVERY HEALTHCARE COR 02 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/08/2024 157911 104.50

OMEGA LABORATORIES INC 02 2025 063-580-460 CONTRACT SERVICES DRUG COURT 10/15/2024 157960 68.50

TDCJ - EMPLOYERS INSURA 02 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPL 10/15/2024 157963 124.52

TDCJ - EMPLOYERS INSURA 02 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPL 10/15/2024 157963 431.15

TDCJ - EMPLOYERS INSURA 02 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPL 10/15/2024 157963 311.30

TECHNICAL RESOURCE MANA 02 2025 063-580-460 CONTRACT SERVICES DRUG COURT 10/15/2024 157964 78.85

TECHNICAL RESOURCE MANA 01 2025 063-580-460 CONTRACT SERVICES DRUG COURT 10/15/2024 157964 117.21

TECHNICAL RESOURCE MANA 01 2025 063-580-460 CONTRACT SERVICES DRUG COURT 10/15/2024 157964 59.16

CASS COUNTY PAYROLL ACC 02 2025 063-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 6,159.59

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 TOTAL CHECKS WRITTEN 7,549.01

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,549.01

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 35

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 01 2025 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 5.79

TECHNICAL RESOURCE MANA 02 2025 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERISON 10/08/2024 157923 11.50

TECHNICAL RESOURCE MANA 02 2025 067-581-460 CONTRACT SERVICES PRE TRAIL DIV UA 10/15/2024 157964 0.60

CASS COUNTY PAYROLL ACC 02 2025 067-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 1,406.54

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 TOTAL CHECKS WRITTEN 1,424.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,424.43

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 36

 BOND SUPERVISION CASES REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2025 068-580-402 BOND SUPERVISION UA EXPENS PT BOND 10/08/2024 157923 46.00

TECHNICAL RESOURCE MANA 02 2025 068-580-402 BOND SUPERVISION UA EXPENS PT BOND 10/15/2024 157964 2.40

TECHNICAL RESOURCE MANA 01 2025 068-580-402 BOND SUPERVISION UA EXPENS PT BOND 10/15/2024 157964 6.00

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 TOTAL CHECKS WRITTEN 54.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 54.40

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 37

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 10.00

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V02-0021 10/03/2024 157759 125.25

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V02-0034 10/03/2024 157760 217.66

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V03-0045 10/03/2024 157761 199.63

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES SS03-0007 10/03/2024 157762 206.84

CITIZENS 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0044 10/03/2024 157763 1,185.18

DUCK PATRICIA 01 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0049 CURTIS 10/03/2024 157764 2,600.00

FERRELLGAS LP 01 2025 088-400-500 VETERANS-UTILITIES V003-0052 10/03/2024 157765 493.21

HUGHES NETWORK SYSTEMS 01 2025 088-400-500 VETERANS-UTILITIES V02-0034 10/03/2024 157766 25.62

HUGHES NETWORK SYSTEMS 01 2025 088-400-500 VETERANS-UTILITIES V02-0021 10/03/2024 157767 11.06

MJS MANAGEMENT, INC. 01 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0022 10/03/2024 157768 137.00

NARROW PATH PROPERTY MA 01 2025 088-400-502 VETERANS-RENT PAYMENTS V01-0009 LOCKETT 10/03/2024 157769 315.00

NATIONSTAR MORTGAGE HOL 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0006 10/03/2024 157770 679.62

PRIVATE NATIONAL MORTGA 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0041 10/03/2024 157771 1,500.00

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V04-0051 10/03/2024 157772 325.64

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES SS04-0008 10/03/2024 157773 178.10

VERIZON WIRELESS 01 2025 088-400-500 VETERANS-UTILITIES V02-0021 10/03/2024 157774 55.93

WESTERN CASS WATER SUPP 01 2025 088-400-500 VETERANS-UTILITIES SS03-0007 10/03/2024 157775 94.05

FOSTER GARY 01 2025 088-400-404 AUTO ALLOWANCE 253.10 MILES @.67 10/03/2024 157790 169.58

FOSTER GARY 01 2025 088-400-300 OFFICE SUPPLIES REIMB FOR EASEL&MARKERS 10/03/2024 157790 29.82

AT&T MOBILITY 01 2025 088-400-500 VETERANS-UTILITIES V02-0033 10/08/2024 157801 5.73

AT&T MOBILITY 01 2025 088-400-500 VETERANS-UTILITIES V02-0033 10/08/2024 157802 65.61

ATLANTA PROPERTY MANAGE 01 2025 088-400-502 VETERANS-RENT PAYMENTS V01-0011 10/08/2024 157804 184.00

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V02-0028 10/08/2024 157805 101.13

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V02-0033 10/08/2024 157806 100.13

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V04-0054 10/08/2024 157807 79.59

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES SS02-0006 10/08/2024 157809 158.89

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES SS02-0004 10/08/2024 157810 84.74

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V03-0042 10/08/2024 157811 58.75

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES SS01-0001 10/08/2024 157812 102.94

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V04-0054 10/08/2024 157813 91.10

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V04-0055 10/08/2024 157814 121.07

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES SS01-0002 10/08/2024 157816 42.00

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES V02-0028 10/08/2024 157817 28.24

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES V02-0011 10/08/2024 157818 29.23

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES V03-0046 10/08/2024 157819 26.83

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES V04-0054 10/08/2024 157820 30.26

CITY OF LINDEN 01 2025 088-400-500 VETERANS-UTILITIES SS01-0002 10/08/2024 157821 70.69

CITY OF LINDEN 01 2025 088-400-500 VETERANS-UTILITIES V03-0046 10/08/2024 157822 26.49

CITY OF LINDEN 01 2025 088-400-500 VETERANS-UTILITIES V01-0016 10/08/2024 157823 41.16

FREEDOM MORTGAGE CORPOR 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0002 10/08/2024 157826 308.76

LIVE OAK ENVIRONMENTAL 01 2025 088-400-500 VETERANS-UTILITIES SS01-0001 10/08/2024 157829 53.01

NARROW PATH PROPERTY MA 01 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0029 TRIMBLE 10/08/2024 157832 450.00

PRIVATE NATIONAL MORTGA 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0007 10/08/2024 157834 556.96

PRIVATE NATIONAL MORTGA 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0004 10/08/2024 157835 230.94

RKT HOLDINGS, LLC 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V04-0053 10/08/2024 157837 554.49

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES SS01-0002 10/08/2024 157838 128.84

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V02-0035 10/08/2024 157839 144.36

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V02-0028 10/08/2024 157840 90.00

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V03-0046 10/08/2024 157841 183.41

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V02-0033 10/08/2024 157842 85.00

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V01-0016 10/08/2024 157843 88.12

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V01-0005 10/08/2024 157844 133.00

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V02-0027 10/08/2024 157845 207.78

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 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TRUIST BANK 01 2025 088-400-500 VETERANS-UTILITIES SS03-0007 10/08/2024 157846 344.29

VERIZON WIRELESS 01 2025 088-400-500 VETERANS-UTILITIES SS02-0006 10/08/2024 157847 34.81

VERIZON WIRELESS 01 2025 088-400-500 VETERANS-UTILITIES SS02-0004 10/08/2024 157848 48.85

WESTERN CASS WATER SUPP 01 2025 088-400-500 VETERANS-UTILITIES SS01-0001 10/08/2024 157849 65.86

WINDSTREAM 01 2025 088-400-500 VETERANS-UTILITIES V03-0043 10/08/2024 157850 70.94

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V02-0027 10/08/2024 157860 51.98

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V01-0008 10/15/2024 157934 111.14

AZALEA TRAILS APARTMENT 01 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0040 10/15/2024 157935 281.06

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V04-0056 10/15/2024 157936 159.93

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V02-0039 10/15/2024 157937 132.71

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES SS02-0009 10/15/2024 157938 187.16

FOSTER GARY 01 2025 088-400-404 AUTO ALLOWANCE MILAGE 277.10 MILES@.67 10/15/2024 157939 185.66

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V01-0008 10/15/2024 157941 178.86

VERIZON WIRELESS 01 2025 088-400-500 VETERANS-UTILITIES V02-0025 10/15/2024 157942 111.09

VERIZON WIRELESS 01 2025 088-400-500 VETERANS-UTILITIES SS04-0009 10/15/2024 157943 127.61

21ST MORTGAGE CORPORATI 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0017 10/15/2024 157944 692.30

CITIBANK NA 12 2024 088-400-300 OFFICE SUPPLIES TABLES 10/15/2024 157949 98.94

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V04-0057 10/22/2024 157971 154.78

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES SS02-0003 10/22/2024 157972 100.13

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V02-0030 10/22/2024 157973 126.93

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V02-0023 10/22/2024 157974 229.70

BOWIE CASS ELECTRIC COO 01 2025 088-400-500 VETERANS-UTILITIES V04-0058 10/22/2024 157975 125.52

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES V04-0057 10/22/2024 157976 66.37

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES V02-0038 10/22/2024 157977 28.44

CENTERPOINT ENERGY ENTE 01 2025 088-400-500 VETERANS-UTILITIES SS02-0003 10/22/2024 157978 87.00

FERRELLGAS LP 01 2025 088-400-500 VETERANS-UTILITIES V02-0030 10/22/2024 157979 137.53

RKT HOLDINGS, LLC 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0050 10/22/2024 157980 640.42

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V04-0057 10/22/2024 157981 308.16

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V02-0038 10/22/2024 157982 198.05

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES SS02-0003 10/22/2024 157984 52.21

TEXANA BANK NA 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0037 10/22/2024 157985 686.79

VERIZON WIRELESS 01 2025 088-400-500 VETERANS-UTILITIES V02-0023 10/22/2024 157986 77.48

VERIZON WIRELESS 01 2025 088-400-220 CELL PHONE CELL 10/11-11/10 10/22/2024 157987 40.23

WESTERN CASS WATER SUPP 01 2025 088-400-500 VETERANS-UTILITIES V02-0030 10/22/2024 157988 65.81

WINDSTREAM 01 2025 088-400-500 VETERANS-UTILITIES V02-0038 10/22/2024 157989 67.14

WINDSTREAM 01 2025 088-400-500 VETERANS-UTILITIES V04-0058 10/22/2024 157990 40.50

HUGHES NETWORK SYSTEMS 01 2025 088-400-500 VETERANS-UTILITIES V02-0030 10/22/2024 158023 29.19

CASS COUNTY PAYROLL ACC 01 2025 088-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 2,605.87

COLONIAL LIFE & ACCIDEN 01 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/31/2024 158072 16.65

TAC HEBP 01 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 10/31/2024 158075 708.04

ATLANTA UTILITIES 01 2025 088-400-500 VETERANS-UTILITIES V04-0059 10/30/2024 158078 66.97

CITY OF HUGHES SPRINGS 01 2025 088-400-500 VETERANS-UTILITIES V04-0051 10/30/2024 158081 124.16

MJS MANAGEMENT, INC. 01 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0022 10/30/2024 158083 137.00

NATIONSTAR MORTGAGE HOL 01 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0006 10/30/2024 158084 679.62

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V04-0059 10/30/2024 158087 193.00

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES V04-0051 10/30/2024 158088 127.85

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES SS04-0008 10/30/2024 158089 133.54

SOUTHWESTERN ELECTRIC P 01 2025 088-400-500 VETERANS-UTILITIES SS044-0008 10/30/2024 158090V 133.54

WINDSTREAM 01 2025 088-400-500 VETERANS-UTILITIES V04-0060 10/30/2024 158093 112.48

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 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 24,406.73

 TOTAL VOID CHECKS 133.54

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 TOTAL CHECK AMOUNT 24,273.19

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 40

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 10/15/2024 157949 21.24

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY NATURAL REFRESHMENT SER 10/15/2024 157949 59.00

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 10/15/2024 157949 109.00

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 10/15/2024 157949 39.46

CITIBANK NA 12 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 10/15/2024 157949 73.21

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 TOTAL CHECKS WRITTEN 301.91

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 301.91

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 41

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2024 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 10/03/2024 157756 106.78

CASS COUNTY PAYROLL ACC 01 2025 091-202-100 SALARIES PAYABLE NET SALARIES 10/29/2024 158070 16,612.14

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 TOTAL CHECKS WRITTEN 16,718.92

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,718.92

DATE 12/02/2024 TIME 10:30 CHECKS CLAIMS LIST CHK101 PAGE 42

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 10/01/2024 TO 10/31/2024

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1714,744.17

 TOTAL CHECKS VOIDED 133.54

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 GRAND TOTAL AMOUNT 1714,610.63