DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 1

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

ATLANTA UTILITIES 02 2024 010-484-200 TELEPHONE & UTILITIES JP-4ATLANTA UTILITIES 11/07/2023 154507 120.96

SOUTHWESTERN ELECTRIC P 02 2024 010-483-250 UTILITIES ELECTRIC BILL JP3 11/07/2023 154513 163.81

AT&T MOBILITY 02 2024 010-450-200 CELL PHONE EXPENSE TELEPHONE 11/07/2023 154516 1,443.36

ATLANTA POLICE DEPARTME 12 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE JUL-SEP23 11/07/2023 154517 6.47

BOWIE CASS ELECTRIC COO 02 2024 010-484-200 TELEPHONE & UTILITIES JP 4 OCT 23 BOWIE CASS 11/07/2023 154518 31.09

BOWIE CASS ELECTRIC COO 02 2024 010-530-600 UTILITIES CC PEACE OFF ASSOC 11/07/2023 154518 119.70

BOWIE CASS ELECTRIC COO 02 2024 010-455-600 JAIL-UTILITIES ELECTRIC JAIL 11/07/2023 154518 46.11

CENTERPOINT ENERGY ENTE 02 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF 11/07/2023 154520 62.74

CENTERPOINT ENERGY ENTE 02 2024 010-530-600 UTILITIES CASS COUNTYCRIM JUST 11/07/2023 154520 52.07

CENTERPOINT ENERGY ENTE 02 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 11/07/2023 154520 49.05

CENTERPOINT ENERGY ENTE 02 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 11/07/2023 154520 144.04

CENTERPOINT ENERGY ENTE 02 2024 010-530-600 UTILITIES CASS COUNTY HOLDERS OFF 11/07/2023 154520 53.72

CENTERPOINT ENERGY ENTE 02 2024 010-455-600 JAIL-UTILITIES 10/19 GAS9/21-10/19 11/07/2023 154520 466.71

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 11/07/2023 154522 40.31

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS CO COURTHOUS 11/07/2023 154522 42.23

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS CO TAXOFFICE 11/07/2023 154522 32.86

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 11/07/2023 154522 32.86

CITY OF LINDEN 12 2023 010-530-600 UTILITIES WATER/CASS CO LAW ENF 11/07/2023 154522 407.12

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 10/9/23 ACCT 06-1110-00 11/07/2023 154522 293.67

CITY OF LINDEN 12 2023 010-455-600 JAIL-UTILITIES 10/9/23 ACCT 06-1110-00 11/07/2023 154522 903.51

COBRIDGE TELECOM LLC 02 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 11/07/2023 154524 108.00

COBRIDGE TELECOM LLC 02 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV PCT 4 11/07/2023 154524 188.98

DIRECTV 02 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 10/26-11/25 11/07/2023 154525 119.45

ETEX TELEPHONE COOP INC 02 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE 11/1-11/30 11/07/2023 154527 6,794.91

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES RODENT BOXES & BAIT 11/07/2023 154529 100.00

HERGERT LINDSAY 02 2024 010-550-402 TRAVEL & CONFERENCE 196M@.655 4H FOOD CHALL 11/07/2023 154531 128.38

HERGERT LINDSAY 02 2024 010-550-402 TRAVEL & CONFERENCE FOOD PRESV TYLER 169MIL 11/07/2023 154531 110.70

HERGERT LINDSAY 02 2024 010-550-402 TRAVEL & CONFERENCE REG ONBOARDING 185 MILE 11/07/2023 154531 121.18

MECHANICAL CONCEPTS LLC 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 5/15 CHILLER SERVICE 11/07/2023 154533 900.00

MOTOROLA SOLUTIONS INC 12 2023 010-450-300 OFFICE SUPPLIES REPAIRS 11/07/2023 154534 480.00

OFFICE DEPOT BUSINESS A 02 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/07/2023 154536 382.70

OFFICE DEPOT BUSINESS A 02 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/07/2023 154536 19.80

OFFICE OF THE ATTORNEY 12 2023 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYMT FEE CRIM REST 11/07/2023 154537 522.58

OFFICE OF THE ATTORNEY 12 2023 010-346-000 COUNTY PERCENTAGE OF STATE CO PORTION TIME PAY FEE 11/07/2023 154537 261.29-

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 154538 1,859.27

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 154538 2,182.64

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 154538 1,049.70

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 154538 1,699.50

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 154538 2,919.20

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/07/2023 154538 2,956.66

PITNEY BOWES 02 2024 010-430-330 POSTAGE METER READ 11/07/2023 154539 235.50

QUILL CORPORATION 02 2024 010-575-300 SUPPLIES RULED PAD,CD BIND,AVERY 11/07/2023 154541 265.60

RANSOM R TRAVIS 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR MILAGE 794MILES@.655 11/07/2023 154542 520.07

RANSOM R TRAVIS 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 4DAYS@$59 FALL JUDICIAL 11/07/2023 154542 236.00

ROGERS ANNETTE 02 2024 010-408-401 TRAVEL & SEMINAR EXPENSE E GRANT TRAINING 137.2M 11/07/2023 154544 89.87

SOUTHWESTERN ELECTRIC P 02 2024 010-455-600 JAIL-UTILITIES 10/20/23 METER698558863 11/07/2023 154546 4,521.31

SOUTHWESTERN ELECTRIC P 02 2024 010-484-200 TELEPHONE & UTILITIES JP 4 OCT 2023 11/07/2023 154546 142.69

SOUTHWESTERN ELECTRIC P 02 2024 010-530-600 UTILITIES CASS COUNTY HOLDING 11/07/2023 154546 222.88

SOUTHWESTERN ELECTRIC P 02 2024 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 11/07/2023 154546 1,851.65

SOUTHWESTERN ELECTRIC P 02 2024 010-530-600 UTILITIES CASS COUNTY JUSTICE CEN 11/07/2023 154546 260.49

SOUTHWESTERN ELECTRIC P 02 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 11/07/2023 154546 150.85

SOUTHWESTERN ELECTRIC P 02 2024 010-530-600 UTILITIES 123.S KAUFMAN SEC LIGHT 11/07/2023 154546 20.55

SOUTHWESTERN ELECTRIC P 02 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 11/07/2023 154546 10,296.98

SOUTHWESTERN ELECTRIC P 02 2024 010-455-600 JAIL-UTILITIES 10/20/23 METER698558863 11/07/2023 154546 20.54

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 2

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

SUSTAINABLE SERVICES LL 02 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 11/07/2023 154548 60.00

TEXAS A&M AGRILIFE EXTE 02 2024 010-550-402 TRAVEL & CONFERENCE FOOD PRES TRN 11/7-11/8 11/07/2023 154551 15.00

U S POSTAL SERVICE 02 2024 010-440-330 POSTAGE POSTAGE METER 25514621 11/07/2023 154552 4,000.00

WESTERN CASS WATER SUPP 02 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 11/07/2023 154553 31.89

WESTERN CASS WATER SUPP 02 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 11/07/2023 154553 30.18

WESTERN WASTE INDUSTRIE 02 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 11/07/2023 154554 236.34

A-JIMS CO 02 2024 010-531-300 JANITORIAL SUPPLIES 10/9/23 RUGS 11/14/2023 154560 92.12

A-JIMS CO 02 2024 010-531-300 JANITORIAL SUPPLIES 10/23/23 RUGS 11/14/2023 154560 92.12

A-JIMS CO 02 2024 010-531-300 JANITORIAL SUPPLIES 10/2/23 RUGS 11/14/2023 154560 40.67

A-JIMS CO 02 2024 010-531-300 JANITORIAL SUPPLIES 10/16/23 RUGS 11/14/2023 154560 40.67

A-JIMS CO 02 2024 010-531-300 JANITORIAL SUPPLIES 10/30/23 RUGS 11/14/2023 154560 40.67

A-JIMS CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/2 DUST MOPS&RUGS 11/14/2023 154560 31.27

A-JIMS CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/9 DUST MOPS&RUGS 11/14/2023 154560 31.27

A-JIMS CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 DUST MOPS&RUGS 11/14/2023 154560 31.27

A-JIMS CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/23 DUST MOPS&RUGS 11/14/2023 154560 31.27

A-JIMS CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 DUST MOPS&RUGS 11/14/2023 154560 31.27

ABC AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 11/14/2023 154561 176.75

ABC AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 11/14/2023 154561 2.85

ABC AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 11/14/2023 154561 176.75

ABERNATHY COMPANY 02 2024 010-531-300 JANITORIAL SUPPLIES SPECTRUM 12 P VAC 11/14/2023 154562 524.94

ABERNATHY COMPANY 02 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 154562 72.00

ABERNATHY COMPANY 02 2024 010-455-300 JAIL-SUPPLIES 10/24/23 JAIL SUPPLIES 11/14/2023 154562 473.37

ABERNATHY COMPANY 02 2024 010-455-300 JAIL-SUPPLIES 10/31/23 JAIL SUPPLIES 11/14/2023 154562 212.99

ABERNATHY COMPANY 02 2024 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/14/2023 154562 344.74

ABERNATHY COMPANY 02 2024 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/14/2023 154562 311.22

ALBERTSON GARY J II 02 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 11/14/2023 154564 100.00

AMERICAN ELEVATOR TECHN 02 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CON NOV 11/14/2023 154567 425.00

AMERICAN FIRE PROTECTIO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11 SPRINKLER INS LAB 11/14/2023 154568 800.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOSPY REID 11/14/2023 154569 2,100.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOPSY EDWARD MITCHELL 11/14/2023 154569 2,100.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOPSY GRADY MINOR 11/14/2023 154569 2,100.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOPSY RICHARD STROMAN 11/14/2023 154569 2,100.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOPSY DALTON KAY 11/14/2023 154569 2,100.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES AUTOPSY JOHN RALLO 11/14/2023 154569 2,100.00

AMERICAN FORENSICS 02 2024 010-610-060 AUTOPSIES 10-6 AUTOPSY R BELL 11/14/2023 154569 2,100.00

AMG PRINTING & MAILING 02 2024 010-440-330 POSTAGE 2023 MASS MAILING 11/14/2023 154570 6,870.80

AUTO-CHLOR SERVICES LLC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/2 JAIL LAUNDRY 11/14/2023 154571 640.00

AUTO-CHLOR SERVICES LLC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/2 JAIL LAUNDRY 11/14/2023 154571 1,247.00

AUTO-CHLOR SERVICES LLC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/1/23 LEASE EQUIPMENT 11/14/2023 154571 340.00

BAKER DISTRIBUTING CO L 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 30 A 3P 11/14/2023 154572 36.45

BOBCAT COMMUNICATIONS & 02 2024 010-449-012 E GRANT 4741601 HAND HELD FULL APCO P25 DIGITAL R 11/14/2023 154574 21,195.00

BRYAN SHAWN 02 2024 010-484-300 OFFICE SUPPLIES JP #4 USB TO HDMI ADAPTER 11/14/2023 154575 49.00

BRYAN SHAWN 02 2024 010-440-300 OFFICE SUPPLIES 5 PORT SWITCH 11/14/2023 154575 39.00

BRYAN SHAWN 02 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 11/14/2023 154575 3,706.59

BRYAN SHAWN 02 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 11/14/2023 154575 5,000.00

BRYAN SHAWN 02 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA O 11/14/2023 154575 68.00

BRYAN SHAWN 02 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON OCTOBER 11/14/2023 154575 1,471.50

BRYAN SHAWN 02 2024 010-450-300 OFFICE SUPPLIES COMPUTER STORAGE 11/14/2023 154575 1,665.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC LAW & JUSTICE CENTER 11/14/2023 154576 200.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC JAIL 11/14/2023 154576 180.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC HISTORICAL COURTHOUS 11/14/2023 154576 120.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC VOTING BLD 11/14/2023 154576 45.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC JUV PROBATION 11/14/2023 154576 120.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE LAW ENF TRAN GROUNDS 11/14/2023 154576 125.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 3

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC JP 4 OFFICE 11/14/2023 154576 60.00

BURDEN CHAD A 02 2024 010-530-525 MOWING EXPENSE CC EXT OFFICE 11/14/2023 154576 80.00

C L COLLINS ENTERPRISES 02 2024 010-510-300 SUPPLIES ENVELOPES JUDGE MILLER 11/14/2023 154577 129.00

C L COLLINS ENTERPRISES 02 2024 010-403-300 OFFICE SUPPLIES ENVELOPES 11/14/2023 154577 294.00

C L COLLINS ENTERPRISES 02 2024 010-571-300 OFFICE SUPPLIES REGULAR ENVELOPES 11/14/2023 154577 197.00

C L COLLINS ENTERPRISES 02 2024 010-430-300 OFFICE SUPPLIES SEAL PAPER 11/14/2023 154577 175.50

CHARLESTON EVELYN 02 2024 010-571-400 OPERATING EXPENSE CHARGERS FOR POLL PADS 11/14/2023 154578 32.22

CITY OF HUGHES SPRINGS 02 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 11/14/2023 154579 250.00

CMBC INVESTMENTS LLC 02 2024 010-520-300 OFFICE SUPPLIES FOLDERS & POSTITS 11/14/2023 154580 123.71

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES CHAIRMAT 11/14/2023 154580 88.62

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES MARKERS 11/14/2023 154580 3.10

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES GEL PENS 11/14/2023 154580 11.38

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES FASTENERS 11/14/2023 154580 35.96

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES FILE STORAGE BOXES 11/14/2023 154580 26.14

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES COPY PAPER 11/14/2023 154580 328.93

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES CALENDER REFILL 11/14/2023 154580 5.33

CMBC INVESTMENTS LLC 02 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 11/14/2023 154580 83.90

CMBC INVESTMENTS LLC 02 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 154580 24.00

CMBC INVESTMENTS LLC 02 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 154580 12.34

CMBC INVESTMENTS LLC 02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/14/2023 154580 294.69

CMBC INVESTMENTS LLC 02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/14/2023 154580 311.10

CMBC INVESTMENTS LLC 02 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 11/14/2023 154580 4.06

CMBC INVESTMENTS LLC 02 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 11/14/2023 154580 11.59

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE PAPER 11/14/2023 154580 64.14

CMBC INVESTMENTS LLC 12 2023 010-430-330 POSTAGE COPY PAPER 11/14/2023 154580 239.70

COBRIDGE TELECOM LLC 02 2024 010-483-200 TELEPHONE TELEPHONE SRV PCT3 11/14/2023 154581 185.05

COBRIDGE TELECOM LLC 02 2024 010-483-200 TELEPHONE INTERNET SERVV PCT3 11/14/2023 154581 100.99

CONN RICHARD L 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/19 JAIL REPAIRS 11/14/2023 154582 7.45

CONN RICHARD L 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 JAIL REPAIRS 11/14/2023 154582 19.50

DEALERS ELECTRICAL SUPP 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 CS T8 BULBS 11/14/2023 154585 92.49

DEALERS ELECTRICAL SUPP 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 2CS FLOODLIGHT BULBS 11/14/2023 154585 334.12

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/10/23 JAIL REPAIRS 11/14/2023 154585 124.01

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/10/23 JAIL REPAIRS 11/14/2023 154585 292.50

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/10/23 JAIL REPAIRS 11/14/2023 154585 201.06

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11/23 JAIL REPAIRS 11/14/2023 154585 162.35

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/11/23 JAIL REPAIRS 11/14/2023 154585 60.67

DEALERS ELECTRICAL SUPP 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 11/14/2023 154585 426.61

DELESE STEPHANY 02 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 93 MILES STATE BK 3TRPS 11/14/2023 154586 60.92

EAST MAIN AUTOMOTIVE 02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 26 REPAIR & MAINT 11/14/2023 154591 259.61

FEIR PHD PC BETTY 02 2024 010-450-420 MEDICAL-EMPLOYEES CHRISTIAN MARTINEZ 11/14/2023 154593 250.00

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 10/25MEALS10/19-10/25 11/14/2023 154594 639.04

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 10/18 MEALS10/12-10/18 11/14/2023 154594 4,200.30

FRANKLIN COUNTY SHERIFF 12 2023 010-455-225 OUT OF CO.INMATE HOUSING SEPT OUT OF COU HOUSING 11/14/2023 154596 950.00

GALLS LLC 02 2024 010-450-115 PURCHASE OF UNIFORMS PURCHASES UNIFORMS 11/14/2023 154597 150.96

GRAVES HUMPHRIES STAHL 02 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P OCT 23 COLLECTIONS 11/14/2023 154599 23.08

GRAVES HUMPHRIES STAHL 02 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 OCT 2023 GHS 11/14/2023 154599 606.11

GRAVES HUMPHRIES STAHL 02 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 OCT 2023 11/14/2023 154599 1,223.31

GRAVES HUMPHRIES STAHL 02 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P PC30 RPT 10/1-10/31 11/14/2023 154599 1,366.32

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES TRANSPORT AUTOPSY RALLO 11/14/2023 154602 700.00

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES RICHARD STROMAN 11/14/2023 154602 700.00

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES ROBERTSON,ZACHARY 11/14/2023 154602 700.00

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES TRANSPORT GRADY MINOR 11/14/2023 154602 700.00

HART INTERCIVIC, INC 02 2024 010-571-400 OPERATING EXPENSE EARLY VOTING & ELE SUPP 11/14/2023 154603 916.05

HART INTERCIVIC, INC 02 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 4 POLL PADS & SOFTWARE 11/14/2023 154603 5,065.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 4

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

HART INTERCIVIC, INC 02 2024 010-571-400 OPERATING EXPENSE BALLOTS 11/14/2023 154603 3,961.08

HEALTHCARE EXPRESS 02 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN FOR R&B 4 11/14/2023 154604 50.00

HEALTHCARE EXPRESS 02 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN FOR R&B 2 11/14/2023 154604 50.00

HERGERT LINDSAY 02 2024 010-550-402 TRAVEL & CONFERENCE 492 MILES.655 BRYAN TRA 11/14/2023 154605 322.26

I3 VERTICALS, LLC DBA I 02 2024 010-577-413 SSI S.O. MAINTENANCE CONTR INTEROP SUB & SUP 11/14/2023 154606 24,307.21

JAYNES FARM AND FEED 02 2024 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-DODGE 11/14/2023 154607 7.00

JAYNES FARM AND FEED 02 2024 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-FORD 11/14/2023 154607 7.00

JERRY BERRY PLUMBING & 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/24/23 JAIL REPAIRS 11/14/2023 154608 422.03

JOHN W GASPARINI INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/23/23 JAIL SUPPLIES 11/14/2023 154609 169.06

JOHN W GASPARINI INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/23/23 JAIL SUPPLIES 11/14/2023 154609 80.32-

KILGORE COLLEGE 02 2024 010-449-001 TRAIN &ED CPT 1701.157 SHE AMY VALLERY 11/14/2023 154610 45.00

KOFILE TECHNOLOGIES INC 02 2024 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE PROJECT-OLD PRO 11/14/2023 154611 50,000.00

LOU'S GLOVES INCORPORAT 02 2024 010-455-300 JAIL-SUPPLIES 10/18/23 NITRILE GLOVES 11/14/2023 154614 642.00

MECHANICAL CONCEPTS LLC 12 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SERV9/8&9/11/2023CHILLE 11/14/2023 154616 2,400.00

MILLER DANICE 02 2024 010-520-401 TRAVEL & SEMINAR EXPENSE PO 19TRIPS 60.8M 11/14/2023 154618 39.82

MILLER DANICE 02 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS 25 MILES 11/14/2023 154618 16.38

MORRIS COUNTY SHERIFF'S 02 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/1 OUT OF CNTY HOUSN 11/14/2023 154620 2,835.00

NORTHEAST TEXAS PUBLISH 02 2024 010-610-140 LEGAL NOTICES NOTICE OF ELECTION 11/14/2023 154622 388.50

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/14/2023 154623 2,934.71

PROFORMA 02 2024 010-440-220 TAX RECEIPTS- MAILERS LASER TAX REC PAPER 11/14/2023 154628 2,164.40

PROFORMA 02 2024 010-440-330 POSTAGE SHIPPING 11/14/2023 154628 334.75

QLC SERVICES LLC 02 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 11/14/2023 154629 103.10

REEDER-DAVIS FUNERAL HO 02 2024 010-610-060 AUTOPSIES TRANPORT OF RODNEY BELL 11/14/2023 154631 700.00

REEDER-DAVIS FUNERAL HO 02 2024 010-610-060 AUTOPSIES REMOVAL TRANSPORT REED 11/14/2023 154631 700.00

REEDER-DAVIS FUNERAL HO 02 2024 010-610-060 AUTOPSIES REMOVAL E MITCHELL 11/14/2023 154631 700.00

SENIOR CITIZEN SERVICES 02 2024 010-579-283 SCS TEXANS FEEDING TEXANS 10/1/23-9/30/24 MEALS 11/14/2023 154636 2,194.25

SHELTON COURTNEY 02 2024 010-460-406 TRAVEL & CONFERENCE MILEAGE 307.2@.655 11/14/2023 154637 201.22

SHELTON COURTNEY 02 2024 010-460-406 TRAVEL & CONFERENCE PER DIEMX 4 11/28-12/1 11/14/2023 154637 236.00

SHREVEPORT COMMUNICATIO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS ANTENNA REPAIR 11/14/2023 154638 74.48

TEXAS AGRILIFE EXTENSIO 02 2024 010-550-402 TRAVEL & CONFERENCE NEAFCS & TEAFCS MBR FEE 11/14/2023 154645 110.00

TEXAS ASSOCIATION OF CO 02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE REG FEE24CLK WINTER CON 11/14/2023 154646 200.00

TEXAS ASSOCIATION OF CO 02 2024 010-430-401 TRAVEL & SEMINAR EXPENSE 2023 CDCAT WINTER CON 11/14/2023 154647 200.00

TEXAS STATE UNIVERSITY 02 2024 010-482-402 TRAINING CLK SCHOOL WENDY VAUGHN 11/14/2023 154648 150.00

THIGPEN RAYFORD KENT DD 02 2024 010-401-500 PHYSICIAN 10/19/23 MALACHI BRISTO 11/14/2023 154649 71.00

THIGPEN RAYFORD KENT DD 02 2024 010-401-500 PHYSICIAN 10/12 JASON CHARLTON 11/14/2023 154649 221.00

THIGPEN RAYFORD KENT DD 02 2024 010-401-500 PHYSICIAN 10/10 FELISHIA ALLEN 11/14/2023 154649 220.00

TRANSUNION RISK & ALTER 02 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 11/14/2023 154650 100.00

TRICO LUMBER CO 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL WHITE SPRAY PAINT 11/14/2023 154651 6.64

TRICO LUMBER CO 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CRIMP CONNECTORS 11/14/2023 154651 2.71

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/16 MISC JAIL 11/14/2023 154651 20.66

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/19 MISC JAIL 11/14/2023 154651 54.13

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 MISC JAIL 11/14/2023 154651 10.44

TRICO LUMBER CO 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL DOOR KNOB 11/14/2023 154651 10.44

U S MED-DISPOSAL INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10-31-23 MONTHLY CHARGE 11/14/2023 154652 19.00

UPSHUR COUNTY SHERIFF'S 02 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/7 OUT OF COUNTY HOUS 11/14/2023 154654 50.00

UPSHUR COUNTY SHERIFF'S 02 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/3 OUT OF COUNTY HOUS 11/14/2023 154654 2,840.00

VISA 02 2024 010-450-300 OFFICE SUPPLIES AMAZON SUPPLIES 11/14/2023 154656 21.03

VISA 02 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR JAIL 11/14/2023 154656 15.70

VISA 02 2024 010-450-401 TRAVEL CHICK-FIL-A/TRAVEL 11/14/2023 154656 7.98

VISA 02 2024 010-450-401 TRAVEL HOKKAIDO/TRAVEL 11/14/2023 154656 47.41

VISA 02 2024 010-455-300 JAIL-SUPPLIES WALMART\JAIL 11/14/2023 154656 44.47

VISA 02 2024 010-455-300 JAIL-SUPPLIES TRACTOR SUPPLY/JAIL 11/14/2023 154656 17.00

VISA 02 2024 010-450-401 TRAVEL DENNY TRAVEL/AUTO 11/14/2023 154656 10.16

VISA 02 2024 010-450-401 TRAVEL SONIC/TRAVEL 11/14/2023 154656 8.87

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 5

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

VISA 02 2024 010-450-401 TRAVEL SONIC/TRAVEL 11/14/2023 154656 1.45

VISA 02 2024 010-450-401 TRAVEL JACK IN THE BOX/TRAVEL 11/14/2023 154656 11.67

VISA 02 2024 010-450-115 PURCHASE OF UNIFORMS XGRAIN PURCHASE UNIFORM 11/14/2023 154656 1,590.00

VISA 02 2024 010-450-300 OFFICE SUPPLIES SHERIFF'S ASSOC SUPPLIE 11/14/2023 154656 25.00

VISA 02 2024 010-455-300 JAIL-SUPPLIES WALMART JAIL 11/14/2023 154656 76.44

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL KILGORE 11/14/2023 154659 26.47

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL ATLANTA 11/14/2023 154659 42.00

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL GATESVILLE 11/14/2023 154659 63.40

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL QUEEN CITY 11/14/2023 154659 40.29

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL WHITEHALL 11/14/2023 154659 59.00

WEX BANK 02 2024 010-450-520 FUEL (CARS) FUEL HUGH SPRINGS 11/14/2023 154659 88.51

WILLIAMS DEBI A 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 9 SEATS 10 BACKS 11/14/2023 154660 235.00

WILLIAMS DEBI A 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 11 YDS MATERIAL 11/14/2023 154660 412.50

XEROX CORPORATION 12 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 11/14/2023 154661 132.76

XEROX CORPORATION 12 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/14/2023 154661 190.48

XEROX CORPORATION 12 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/14/2023 154661 276.96

XEROX CORPORATION 12 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 11/14/2023 154661 119.77

XEROX CORPORATION 12 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 11/14/2023 154661 94.99

XEROX CORPORATION 12 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 11/14/2023 154661 199.43

XEROX CORPORATION 12 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/14/2023 154661 162.43

XEROX CORPORATION 12 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/14/2023 154661 272.71

XEROX CORPORATION 12 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/14/2023 154661 312.40

XEROX CORPORATION 12 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/14/2023 154661 185.25

XEROX CORPORATION 12 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/14/2023 154661 242.15

XEROX CORPORATION 12 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/14/2023 154661 171.95

XEROX CORPORATION 12 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COOTDINATOR 11/14/2023 154661 20.00

XEROX CORPORATION 12 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTEN OFFICE 11/14/2023 154661 201.46

XEROX CORPORATION 12 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 11/14/2023 154661 58.02

XEROX CORPORATION 12 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/14/2023 154661 251.96

BOWMAN BARBARA 02 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES NOV 11/21/2023 154669 250.00

CITIBANK NA 02 2024 010-460-350 COPY MACHINE EXPENSE REV.TRANSCRIPTION 11/21/2023 154671 78.36

CITIBANK NA 02 2024 010-460-520 FUEL FOR AUTOS SHELL GAS 11/21/2023 154671 53.00

CITIBANK NA 02 2024 010-481-450 CAPITAL OUTLAY-JP#1 REG&LODGING 11/21/2023 154671 260.00

CITIBANK NA 02 2024 010-481-450 CAPITAL OUTLAY-JP#1 REG FEE 11/21/2023 154671 150.00

CITIBANK NA 02 2024 010-481-450 CAPITAL OUTLAY-JP#1 LODGING FEE 11/21/2023 154671 110.00

CITIBANK NA 02 2024 010-440-305 MV SUPPLIES AMAZON- CALCULATOR 11/21/2023 154671 102.57

CITIBANK NA 02 2024 010-400-300 OFFICE SUPPLIES JUDGES ADOBE CLOUD 11/21/2023 154671 21.24

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE CLK TRAING& LODGING 11/21/2023 154671 260.00

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE IRTUAL EXPERIENCE TRAIN 11/21/2023 154671 50.00

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE VIRTUAL EXPERIENCE TRN 11/21/2023 154671 50.00

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE VIRTUAL EXPERIENCE TRN 11/21/2023 154671 50.00-

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE INQUESTS&MED EXAM WSHOP 11/21/2023 154671 110.00

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE VIRTUAL EXPERIENCE TRN 11/21/2023 154671 50.00-

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE VIRTUAL NEW COURT SEMIN 11/21/2023 154671 50.00

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE VIRTUAL CRIMINAL SEMINS 11/21/2023 154671 50.00

CITIBANK NA 02 2024 010-483-402 TRAINING EXPENSE VIRTUAL CRIMINAL SEMINS 11/21/2023 154671 50.00

CITIBANK NA 02 2024 010-484-330 POSTAGE YEARLY PO BOX ATL 35 11/21/2023 154671 166.00

CITIBANK NA 02 2024 010-484-402 TRAINING TJCTC COURT2/26-2/28-24 11/21/2023 154671 110.00

CITIBANK NA 02 2024 010-484-402 TRAINING TJCTC CONF GALVESTON 11/21/2023 154671 150.00

CITIBANK NA 02 2024 010-490-300 OFFICE SUPPLIES 1ARCROBAT PRO MONTHLY 11/21/2023 154671 21.24

CITIBANK NA 02 2024 010-490-300 OFFICE SUPPLIES 1ARCROBAT PRO MONTHLY 11/21/2023 154671 21.24

CITIBANK NA 02 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 11/21/2023 154671 22.00

CITIBANK NA 02 2024 010-610-411 CRIMINAL BACKGROUND CHECKS GOCASSCOUNTY WEBSITE 11/21/2023 154671 39.05

CITIBANK NA 02 2024 010-481-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/21/2023 154671 97.48

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 6

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 02 2024 010-430-330 POSTAGE POST OFFICE CERT MAIL 11/21/2023 154671 20.95

CITIBANK NA 02 2024 010-403-330 POSTAGE STAMPS.COM POSTAGE 11/21/2023 154671 499.00

CITIBANK NA 02 2024 010-403-330 POSTAGE ACCT FEE 11/21/2023 154671 20.19

CITIBANK NA 02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE ONLINE TRAINING TX A&M 11/21/2023 154671 30.83

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 396.02

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 139.98

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 15.98

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 89.99

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 34.30

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 163.73

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 26.10

CITIBANK NA 02 2024 010-460-300 OFFICE SUPPLIES AMAZON 11/21/2023 154671 24.96

CITIBANK NA 02 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR FEE S EADS 11/21/2023 154671 75.00

CITIBANK NA 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL 3 SMOKE DETECTORS 11/21/2023 154671 111.57

CITIBANK NA 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL A/C BLOWER MTR 11/21/2023 154671 870.91

CITIBANK NA 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL OVERLOAD RELAY 11/21/2023 154671 41.99

CITIBANK NA 02 2024 010-530-202 INSPECTIONS ON EQUIPMENT TX DEPT OF MOTOR VEH 11/21/2023 154671 15.00

CITIBANK NA 02 2024 010-530-202 INSPECTIONS ON EQUIPMENT SERV FEES 11/21/2023 154671 2.00

CITIBANK NA 02 2024 010-440-300 OFFICE SUPPLIES AMZON ORDER RETRACTABLE 11/21/2023 154671 85.50

CITIBANK NA 02 2024 010-440-300 OFFICE SUPPLIES CHARGES & CREDITED 11/21/2023 154671 15.61

CITIBANK NA 02 2024 010-440-300 OFFICE SUPPLIES CHARGES & CREDITED 11/21/2023 154671 15.61-

CITIBANK NA 02 2024 010-400-300 OFFICE SUPPLIES TXK GAZ JUDGES OFF OCT 11/21/2023 154671 29.99

CITIBANK NA 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR REG FOR JUDGE CONF 11/21/2023 154671 50.00

CITIBANK NA 02 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 11/21/2023 154671 21.24

CITIBANK NA 02 2024 010-481-300 OFFICE SUPPLIES ALLIED AT6000 TIME 11/21/2023 154671 322.00

GAME TIME PEST CONTROLS 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 11/21/2023 154675 120.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL 11/21/2023 154675 45.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 11/21/2023 154675 40.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 11/21/2023 154675 90.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY 11/21/2023 154675 25.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES JUV PROB QRT GROUNDS 11/21/2023 154675 25.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN CTR 11/21/2023 154675 40.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRAIN CTR 11/21/2023 154675 60.00

GAME TIME PEST CONTROLS 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL QTRLY GROUNDS 11/21/2023 154675 125.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES LE &JUSTICE CTR GROUNDS 11/21/2023 154675 120.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES LE &JUSTICE CTR INSIDE 11/21/2023 154675 105.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES QTRLY 11/21/2023 154675 95.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES JP 4 OFFICE INSIDE 11/21/2023 154675 20.00

GAME TIME PEST CONTROLS 02 2024 010-530-301 PEST CONTROL SERVICES JP 4 OFFICE GROUNDS 11/21/2023 154675 35.00

HANNER FUNERAL SERVICE 02 2024 010-610-060 AUTOPSIES DALTON CASEY KAY10/18 11/21/2023 154676 700.00

LINDEN FUEL CENTER 02 2024 010-450-520 FUEL (CARS) FUEL 11/21/2023 154677 43.00

LINDEN FUEL CENTER 02 2024 010-450-520 FUEL (CARS) FUEL 11/21/2023 154677 32.00

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/21/2023 154680 1,855.91

PURCHASE POWER 02 2024 010-430-330 POSTAGE POSTAGE 11/21/2023 154681 22.87

SUSTAINABLE SERVICES LL 02 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/21/2023 154683 55.00

U S POSTAL SERVICE (LIN 02 2024 010-481-330 POSTAGE YEARLY POST OFFICE 11/21/2023 154686 56.00

ABERNATHY COMPANY 02 2024 010-455-300 JAIL-SUPPLIES 11/7 JAIL SUPPLIES 11/28/2023 154691 352.02

ABERNATHY COMPANY 02 2024 010-455-300 JAIL-SUPPLIES 11/14JAIL SUPPLIES 11/28/2023 154691 215.77

ABERNATHY COMPANY 02 2024 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/28/2023 154691 577.44

ATLANTA PROPERTY MANAGE 02 2024 010-571-402 POLLING PLACE /RENTAL ELECTION SPACE 11/28/2023 154692 1,700.00

ATLANTA PUBLIC LIBRARY 02 2024 010-579-282 UNCLAIMED PROPERTY GRANTS LITERACY GRANT AWARD 11/28/2023 154693 2,500.00

BRYAN SHAWN 02 2024 010-610-236 CONTINGENCY-COMPUTER HARDW PRINTER GRIGSBY STATION 11/28/2023 154696 1,164.00

CHARLESTON EVELYN 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 82.30 MILES SET UP VOTE 11/28/2023 154699 53.90

CITY OF LINDEN 02 2024 010-455-600 JAIL-UTILITIES 11/8/23 ACCT 06-1110-00 11/28/2023 154700 293.67

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 7

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITY OF LINDEN 02 2024 010-530-600 UTILITIES WATER/CC ANNEX 11/28/2023 154700 38.73

CITY OF LINDEN 02 2024 010-530-600 UTILITIES WATER/CC COURTHOUSE 11/28/2023 154700 42.75

CITY OF LINDEN 02 2024 010-530-600 UTILITIES WATER/CC TAX OFFICE 11/28/2023 154700 32.86

CITY OF LINDEN 02 2024 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 11/28/2023 154700 32.86

CITY OF LINDEN 02 2024 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 11/28/2023 154700 411.85

CITY OF LINDEN 02 2024 010-455-600 JAIL-UTILITIES 11/8/23 ACCT 06-1110-00 11/28/2023 154700 902.99

CMBC INVESTMENTS LLC 02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/28/2023 154701 72.71

CMBC INVESTMENTS LLC 02 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/28/2023 154701 65.13

CMBC INVESTMENTS LLC 02 2024 010-455-305 OFFICE SUPPLIES 10/19 OFFICESUPPLIES 11/28/2023 154701 74.42

CMBC INVESTMENTS LLC 02 2024 010-455-305 OFFICE SUPPLIES 10/30 OFFICE SUPPLIES 11/28/2023 154701 149.98

CMBC INVESTMENTS LLC 02 2024 010-455-305 OFFICE SUPPLIES 10/27 OFFICE SUPPLIES 11/28/2023 154701 61.74

CMBC INVESTMENTS LLC 02 2024 010-455-305 OFFICE SUPPLIES 11/8 OFFICE SUPPLIES 11/28/2023 154701 142.13

CMBC INVESTMENTS LLC 02 2024 010-455-305 OFFICE SUPPLIES 11/8 OFFICE SUPPLIES 11/28/2023 154701 32.29

CMBC INVESTMENTS LLC 02 2024 010-490-300 OFFICE SUPPLIES LABELS OFFICE SUPPLIES 11/28/2023 154701 3.78

CONN RICHARD L 02 2024 010-530-510 REPAIR AND REPLACEMENT EQU WINDOW REG VAN 11/28/2023 154703 96.00

CONN RICHARD L 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BELT 11/28/2023 154703 14.00

D J HOPKINS INC 02 2024 010-450-540 REPAIRS & MAINT. ON CARS RADAR IN CARS 11/28/2023 154704 225.00

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31JAIL REPAIRS 11/28/2023 154705 64.13

DEALERS ELECTRICAL SUPP 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/15/23 JAIL REPAIRS 11/28/2023 154705 215.98

DOUBLE JAY SUPPLY CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/16/23 JAIL CIRCULATO 11/28/2023 154707 746.90

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 11/1MEALS FOR10/26-11/1 11/28/2023 154708 4,798.94

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 11/8MEALS FOR11/2-11/8 11/28/2023 154708 532.66

FIVE STAR CORRECTIONAL 02 2024 010-455-220 PRISONER FOOD SERVICE 11/15MEALS11/9-11/15 11/28/2023 154708 4,290.04

HUFFINES COMMUNITY CENT 02 2024 010-571-402 POLLING PLACE /RENTAL RENTAL FEE ELECTION 11/28/2023 154713 30.00

HUGHES SPRINGS AREA PUB 02 2024 010-579-282 UNCLAIMED PROPERTY GRANTS LITERACY GRANT AWARD 11/28/2023 154714 2,500.00

JOHN W GASPARINI INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/9 JAIL SUPPLIES 11/28/2023 154715 353.47

JOHN W GASPARINI INC 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/13 JAIL SUPPLIES 11/28/2023 154715 51.91

KILDARE COMMUNITY CENTE 02 2024 010-571-402 POLLING PLACE /RENTAL RENTAL FEE ELECTION 11/28/2023 154717 30.00

LAW ENFORCEMENT SYSTEMS 02 2024 010-450-300 OFFICE SUPPLIES WARNING BOOKS &SHIPPING 11/28/2023 154718 136.00

LINDEN PUBLIC LIBRARY 02 2024 010-579-282 UNCLAIMED PROPERTY GRANTS LITERACY GRANT AWARD 11/28/2023 154721 2,500.00

NATIONAL ASSOCIATION OF 02 2024 010-610-109 COUNTY MEMBERSHIP DUES NACO MEMBERSHIP DUES 11/28/2023 154724 609.00

NORTHEAST TEXAS PUBLISH 02 2024 010-610-140 LEGAL NOTICES HOME PRG LEGAL AD 11/28/2023 154725 166.50

NORTHEAST TEXAS PUBLISH 02 2024 010-610-140 LEGAL NOTICES CONTRACTOR BID SEPT23 11/28/2023 154725 166.50

OILCO DISTRIBUTING LLC 02 2024 010-450-520 FUEL (CARS) FUEL 11/28/2023 154726 1,843.91

PITNEY BOWES 02 2024 010-233-000 POSTAGE/PAYABLES POSTAGE MACHINE SUPPLIE 11/28/2023 154728 282.05

RAINES ALIGNMENT & AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS MIXON UNIT 11/28/2023 154730 746.86

RAINES ALIGNMENT & AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 11/28/2023 154730 291.99

RAINES ALIGNMENT & AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS HALL UNIT 11/28/2023 154730 1,386.92

RAINES ALIGNMENT & AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 11/28/2023 154730 638.71

RAINES ALIGNMENT & AUTO 02 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 11/28/2023 154730 413.87

REGIONAL SOUND & COMMUN 02 2024 010-530-203 MONITORING FEES MONTHLY MONIT HIST COUR 11/28/2023 154731 35.00

REGIONAL SOUND & COMMUN 02 2024 010-530-203 MONITORING FEES MONTHLY MONIT LE&JC 11/28/2023 154731 35.00

TEECO SAFETY INC 02 2024 010-450-310 FIREARMS, BADGES, ETC. BADGES 11/28/2023 154735 424.44

TEXANA BANK 02 2024 010-610-206 BANKING FEES OCT BANK FEES 11/28/2023 154736 35.26

TEXAS ASSOCIATION OF CO 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 23FALL JUDICIAL ED11/14 11/28/2023 154737 150.00

TEXAS ASSOCIATION OF CO 02 2024 010-400-402 SEMINAR EXPENSE & OTHER TR 24 PROBATE ACADEMY5/8 11/28/2023 154737 150.00

TEXAS DEPARTMENT OF STA 02 2024 010-202-061 B.V.S/COUNTY CLERK OCT BIRTH CERT 11/28/2023 154738 71.37

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/30 MISC JAIL 11/28/2023 154739 47.44

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/7 MISC JAIL 11/28/2023 154739 26.60

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/8 MISC JAIL 11/28/2023 154739 69.25

TRICO LUMBER CO 02 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/8 MISC JAIL 11/28/2023 154739 19.46

TRICO LUMBER CO 02 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CALK FOR ROOF 11/28/2023 154739 25.62

VARNELL AMY 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 30 MILES EV LOCATION 11/28/2023 154740 19.65

VARNELL AMY 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 84 MILES EV LOCATION 11/28/2023 154740 55.02

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

VARNELL AMY 02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE REG CLERKS REGION 6AREA 11/28/2023 154740 50.00

VARNELL AMY 02 2024 010-403-401 TRAVEL & SEMINAR EXPENSE TRAVEL TO NAC 222@65.5 11/28/2023 154740 145.41

WATERS CINDY 02 2024 010-571-401 TRAVEL AND TRAINING EXPENS 34.2 MILES FOR POLL LOC 11/28/2023 154743 22.40

WEERTS CHUCK 02 2024 010-450-540 REPAIRS & MAINT. ON CARS 2 HEADLIGHTS FOR UNIT 11/28/2023 154744 54.94

WESTERN CASS WATER SUPP 02 2024 010-530-600 UTILITIES CASSC OUNTY LAW ENFORCE 11/28/2023 154745 31.03

WESTERN CASS WATER SUPP 02 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CEN 11/28/2023 154745 29.33

CASS COUNTY PAYROLL ACC 02 2024 010-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 314,183.78

AFLAC GROUP INSURANCE 02 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 11/30/2023 154749 139.48

COLONIAL LIFE & ACCIDEN 02 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 5,059.45

LIFENET 02 2024 010-202-100 SALARIES PAYABLE LIFENET 11/30/2023 154751 30.00

STANDARD INSURANCE COMP 02 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 688.82

STANDARD INSURANCE COMP 02 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 11/30/2023 154752 19.16

STANDARD INSURANCE COMP 02 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 11/30/2023 154752 6.50

TAC HEBP 02 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 154753 4,393.44

TAC HEBP 02 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 02 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 3,250.90

TAC HEBP 02 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 02 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 3,901.08

TAC HEBP 02 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 5,201.44

TAC HEBP 02 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 11,703.24

TAC HEBP 02 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 3,901.08

TAC HEBP 02 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 13,653.78

TAC HEBP 02 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 3,901.08

TAC HEBP 02 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 02 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 02 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 02 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 1,950.54

TAC HEBP 02 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2023 154753 1,300.36

TAC HEBP 02 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2023 154753 1,950.54

TAC HEBP 02 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2023 154753 1,300.36

TAC HEBP 02 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 1,950.54

TAC HEBP 02 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2023 154753 1,300.36

TAC HEBP 02 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 1,950.54

TAC HEBP 02 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 1,300.36

TAC HEBP 02 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 02 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP (DENTAL) 02 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 2,932.10

TAC HEBP (DENTAL) 02 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 11/30/2023 154754 93.98

TAC HEBP (DENTAL) 02 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A. RIEGER 11/30/2023 154754 25.40

TAC HEBP (DENTAL) 02 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 11/30/2023 154754 25.40

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

TOTAL CHECKS WRITTEN 674,540.36

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 674,540.36

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

ALLEN CLINT E 02 2024 011-435-190 INDIGENT ATTORNEY FEES CHARITY HOPE GODWIN 11/14/2023 154566 500.00

BRYAN SHAWN 02 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH OCTOBER 11/14/2023 154575 475.00

DELK II JOHN S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN NCP 11/14/2023 154587 300.00

DELK II JOHN S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD NCP 11/14/2023 154587 300.00

DELK II JOHN S 02 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS HARDISON 11/14/2023 154587 500.00

DELK II JOHN S 02 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS HARDISON 11/14/2023 154587 500.00

DELK II JOHN S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 11/14/2023 154587 300.00

DELK II JOHN S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN NCP 11/14/2023 154587 300.00

DOWD DONALD W 02 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 11/14/2023 154590 344.54

GARNER KIM 02 2024 011-435-420 REPORTERS RECORD/TRANSCRIP REPORTERS RECORD 11/14/2023 154598 3,261.50

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON NCP 11/14/2023 154601 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LC CHILDREN 10.06.2023 11/14/2023 154601 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. CHILD 10.06.2023 11/14/2023 154601 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. 10.06.2023 11/14/2023 154601 300.00

LEE RANDAL 02 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTUS JEROME DAVIS 11/14/2023 154612 400.00

LEE RANDAL 02 2024 011-435-190 INDIGENT ATTORNEY FEES JUSTUS JEROME DAVIS 11/14/2023 154612 400.00

MCFARLAND DERRIC S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. CHILD 10.06.2023 11/14/2023 154615 300.00

MCFARLAND DERRIC S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON NCP 11/14/2023 154615 300.00

MCFARLAND DERRIC S 02 2024 011-435-190 INDIGENT ATTORNEY FEES MEGAN MARIE STEVENS 11/14/2023 154615 500.00

MCFARLAND DERRIC S 02 2024 011-435-190 INDIGENT ATTORNEY FEES MEGAN MARIE STEVENS 11/14/2023 154615 500.00

MCFARLAND DERRIC S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JM 10.6.2023 CHILD 11/14/2023 154615 300.00

MENTIS TECHNOLOGY INC 02 2024 011-435-412 SMART BENCH MENTIS SOFTWAR TECHNICAL SERVICES 11/14/2023 154617 9,337.50

MILLER WILLIAM W JR 02 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 11/14/2023 154619 100.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES JESSICA LAWLER 11/14/2023 154641 500.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES JESSICA LAWLER 11/14/2023 154641 500.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 154641 200.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 154641 200.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 154641 200.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 154641 200.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CARLINA ANN MCCOMB 11/14/2023 154641 200.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES GLENIX SHELBE DUNKEN 11/14/2023 154641 600.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES JAMES LEE WILLIAMS III 11/14/2023 154641 500.00

XEROX CORPORATION 12 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/14/2023 154661 167.75

CARLY S ANDERSON LAW FI 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH CHILD 11.3.23 11/28/2023 154698 300.00

CARLY S ANDERSON LAW FI 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FT & MH CHILD 10.16.23 11/28/2023 154698 300.00

CARLY S ANDERSON LAW FI 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FA MOTHER OF CHILD11.3. 11/28/2023 154698 300.00

CARLY S ANDERSON LAW FI 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AO MOTHER OF CHILD11.3. 11/28/2023 154698 300.00

DELK II JOHN S 02 2024 011-435-190 INDIGENT ATTORNEY FEES LOGAN MICHAEL D MATHEWS 11/28/2023 154706 1,360.35

DELK II JOHN S 02 2024 011-435-190 INDIGENT ATTORNEY FEES LOGAN MICHAEL D MATHEWS 11/28/2023 154706 1,360.35

DELK II JOHN S 02 2024 011-435-190 INDIGENT ATTORNEY FEES LOGAN MICHAEL D MATHEWS 11/28/2023 154706 1,360.35

DELK II JOHN S 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LH MOTHER OF CHILD 11/28/2023 154706 300.00

HAMMOND CYNDIA 02 2024 011-435-190 INDIGENT ATTORNEY FEES SHALUNDA YVETTE JOHNSON 11/28/2023 154712 500.00

HAMMOND CYNDIA 02 2024 011-435-190 INDIGENT ATTORNEY FEES SHALUNDA YVETTE JOHNSON 11/28/2023 154712 500.00

HAMMOND CYNDIA 02 2024 011-435-190 INDIGENT ATTORNEY FEES GARY DON BANKS 11/28/2023 154712 500.00

HAMMOND CYNDIA 02 2024 011-435-190 INDIGENT ATTORNEY FEES FELISHA M ALLEN 11/28/2023 154712 500.00

HAMMOND CYNDIA 02 2024 011-435-190 INDIGENT ATTORNEY FEES FELISHA M ALLEN 11/28/2023 154712 500.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ZS CHILD 11.3.23 11/28/2023 154712 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH &MH CHILD 11.3.23 11/28/2023 154712 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AO MOTHER OF CHILD11.7. 11/28/2023 154712 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JC,JR,&TM CHILD 11.3.23 11/28/2023 154712 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HLT CHILD 11.3.23 11/28/2023 154712 300.00

HAMMOND CYNDIA 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DW &DB CHILD 10.26.23 11/28/2023 154712 300.00

JOSLIN KELLY E 02 2024 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDYN JACOB KOWALSKI 11/28/2023 154716 400.00

JOSLIN KELLY E 02 2024 011-435-192 INDIGENT WITNESS/INVEST/ME RICHARD AUSTIN SCHULER 11/28/2023 154716 400.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 10.6 11/28/2023 154719V 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 11.3 11/28/2023 154719V 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB MOTHER OF CHILD 11.3 11/28/2023 154719V 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AL MOTHER OF CHILD 10.6 11/28/2023 154719V 300.00

STOVALL & SHELTON 02 2024 011-435-190 INDIGENT ATTORNEY FEES CLIFTON WILLIAM PIPPIN 11/28/2023 154733 600.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 10.6 11/28/2023 154746V 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 10.6 11/28/2023 154747 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DM FATHER OF CHILD 11.3 11/28/2023 154747 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB MOTHER OF CHILD 11.3 11/28/2023 154747 300.00

LEE RANDAL 02 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AL MOTHER OF CHILD 10.6 11/28/2023 154747 300.00

CASS COUNTY PAYROLL ACC 02 2024 011-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 3,952.27

COLONIAL LIFE & ACCIDEN 02 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 175.19

STANDARD INSURANCE COMP 02 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 19.16

TAC HEBP 02 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP (DENTAL) 02 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 93.98

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

TOTAL CHECKS WRITTEN 42,258.12

TOTAL VOID CHECKS 1,500.00

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

TOTAL CHECK AMOUNT 40,758.12

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 11

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2024 012-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 15,127.83

COLONIAL LIFE & ACCIDEN 02 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 172.42

STANDARD INSURANCE COMP 02 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 19.50

TAC HEBP 02 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 154753 327.50

TAC HEBP 02 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 2,600.72

TAC HEBP (DENTAL) 02 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 144.70

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

TOTAL CHECKS WRITTEN 18,392.67

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 18,392.67

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 12

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

ATLANTA UTILITIES 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER9/15-10/15 11/07/2023 154508 119.96

AT&T 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 10/19-11/18/23 11/07/2023 154515 53.76

SOUTHWESTERN ELECTRIC P 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 11/07/2023 154546 375.37

GAME TIME PEST CONTROLS 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE INSIDE 11/21/2023 154675 30.00

GAME TIME PEST CONTROLS 02 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 11/21/2023 154675 40.00

BARNWELL HOWARD G 02 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT DEC 11/28/2023 154694 1,200.00

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

TOTAL CHECKS WRITTEN 1,819.09

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,819.09

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

JUVENILE PROBATION REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

DUPREE SCOTT 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 11/07/2023 154526 702.36

ETEX TELEPHONE COOP INC 03 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET NOV 2023 11/07/2023 154527 124.95

SUSTAINABLE SERVICES LL 03 2024 016-400-250 LOCAL-OPERATING EXPENSE PURGE, OLD PAPERWORK 11/07/2023 154548 100.00

ADAMEK KERRY 03 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV 11/23 11/14/2023 154563 770.00

WEST PAYMENT CENTER 03 2024 016-400-250 LOCAL-OPERATING EXPENSE TEXAS FAMILY CODE 2024 11/14/2023 154658 176.00

XEROX CORPORATION 03 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 11/14/2023 154661 88.63

CITIBANK NA 03 2024 016-400-250 LOCAL-OPERATING EXPENSE WALMART CLOTHES FOR JUV 11/21/2023 154671 95.10

CITIBANK NA 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 11/21/2023 154671 12.35

CITIBANK NA 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 11/21/2023 154671 522.99

DUPREE SCOTT 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 11/21/2023 154672 100.22

LINDEN FUEL CENTER 03 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 11/21/2023 154677 78.39

CASS COUNTY PAYROLL ACC 03 2024 016-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 12,272.95

COLONIAL LIFE & ACCIDEN 03 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 116.39

STANDARD INSURANCE COMP 03 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 6.50

TAC HEBP 03 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 154753 327.50

TAC HEBP 03 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 650.18

TAC HEBP 03 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 11/30/2023 154753 1,300.36

TAC HEBP (DENTAL) 03 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 25.40

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

TOTAL CHECKS WRITTEN 17,470.27

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 17,470.27

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 14

ADULT PROBATION REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 03 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 11/07/2023 154521 699.11

CITIBANK NA 03 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 11/07/2023 154521 108.00

CITIBANK NA 03 2024 017-580-350 UTILITIES BASIC UTILITY 11/07/2023 154521 164.95

CITIBANK NA 03 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 11/07/2023 154521 81.00

HCTRA-VIOLATIONS 03 2024 017-580-401 TRAVEL & FURNISHED TRANSPO TOLL CHARGES 11/07/2023 154530 28.00

SHREVEPORT COMMUNICATIO 03 2024 017-580-401 TRAVEL & FURNISHED TRANSPO FURNISHED TRANS 11/07/2023 154545V 135.00

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 11/07/2023 154549 73.08

TEXANA BANK 03 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 11/07/2023 154549 116.50

TEXANA BANK 03 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 11/07/2023 154550 24.69

C L COLLINS ENTERPRISES 03 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/14/2023 154577 585.20

CORRECTIONS SOFTWARE SO 03 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFRSSIONAL SOFTWARE 11/14/2023 154584 1,488.00

OMEGA LABORATORIES INC 03 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 11/14/2023 154624 137.00

SUSTAINABLE SERVICES LL 03 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 11/14/2023 154643 55.00

TECHNICAL RESOURCE MANA 03 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/14/2023 154644 849.75

C L COLLINS ENTERPRISES 03 2024 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/21/2023 154670 40.00

XEROX CORPORATION 03 2024 017-580-230 EQUIPMENT COPIER LEASE 11/21/2023 154688 160.73

CASS COUNTY PAYROLL ACC 03 2024 017-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 17,156.08

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

TOTAL CHECKS WRITTEN 21,902.09

TOTAL VOID CHECKS 135.00

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

TOTAL CHECK AMOUNT 21,767.09

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 15

SATP TRACK III REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 03 2024 019-581-401 TRAVEL AC/SAT TRAVEL 11/07/2023 154521 23.00

CITIBANK NA 03 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 11/07/2023 154521 149.00

TEXANA BANK 12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES& OP 11/07/2023 154549 24.36

TEXANA BANK 03 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES&OP 11/07/2023 154549 24.76

TECHNICAL RESOURCE MANA 03 2024 019-582-301 CONTRACT SERVICES SAT/AC/UA'S 11/14/2023 154644 644.00

TDCJ CASHIERS OFFICE 12 2023 019-582-800 REFUNDS TO CJAD SUBSTANCE ABUSE TREAT 11/21/2023 154685 20,265.36

CASS COUNTY PAYROLL ACC 03 2024 019-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 5,062.82

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

TOTAL CHECKS WRITTEN 26,193.30

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 26,193.30

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 16

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 03 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 11/07/2023 154521 402.60

CITIBANK NA 03 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 11/07/2023 154521 237.16

TEXANA BANK 12 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES & OP 11/07/2023 154549 12.18

TEXANA BANK 03 2024 020-581-300 SUPPLIES & OPERATING CRS SUPPLIES & OP 11/07/2023 154549 12.38

C L COLLINS ENTERPRISES 03 2024 020-581-300 SUPPLIES & OPERATING OFFICE SUPPLIES 11/14/2023 154577 38.00

TDCJ CASHIERS OFFICE 12 2023 020-581-800 CJAD REFUND COMM SERV REST PRG 11/21/2023 154685 567.26

CASS COUNTY PAYROLL ACC 03 2024 020-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 2,742.27

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

TOTAL CHECKS WRITTEN 4,011.85

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 4,011.85

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 11/07/2023 154518 189.68

REPUBLIC SERVICES #070 02 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE OCT 11/07/2023 154543 2,680.89

WESTERN CASS WATER SUPP 02 2024 021-611-250 UTILITIES R&B#1 MONTHLY WATER 11/07/2023 154553 39.58

WINDSTREAM 02 2024 021-611-250 UTILITIES RB 1 TELEPHONE 11/07/2023 154555 186.42

CONN RICHARD L 02 2024 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 11/14/2023 154582 122.00

GOMEZ ERLAN JOSUE BAQUE 02 2024 021-611-354 REPAIRS & MAINTENANCE TUBE & FLAT 11/14/2023 154592 165.00

H V CAVER INC 02 2024 021-611-360 ROAD OIL/COLD MIX 94.18 TONS COLD MIX 11/14/2023 154600 11,631.23

H V CAVER INC 02 2024 021-611-360 ROAD OIL/COLD MIX 96.64 TONS COLD MIX 11/14/2023 154600 11,935.04

H V CAVER INC 02 2024 021-611-360 ROAD OIL/COLD MIX 49.98 TONS COLD MIX 11/14/2023 154600 6,172.53

LINDEN FUEL CENTER 02 2024 021-611-352 GAS AND OIL GAS 11/14/2023 154613 640.93

ROARK AUTO PARTS 02 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 11/14/2023 154633 34.95

TRICO LUMBER CO 02 2024 021-611-354 REPAIRS & MAINTENANCE SHOVELS 11/14/2023 154651 51.27

TRICO LUMBER CO 02 2024 021-611-320 CULVERTS CULVERTS 11/14/2023 154651 671.65

TRICO LUMBER CO 02 2024 021-611-354 REPAIRS & MAINTENANCE LIGHTER&GLUE 11/14/2023 154651 10.24

WELCHGAS 02 2024 021-611-352 GAS AND OIL 10/05 PROPANE DELIVERY 11/14/2023 154657 552.18

CITIBANK NA 02 2024 021-611-352 GAS AND OIL GASX3.509 11/21/2023 154671 49.03

CITIBANK NA 02 2024 021-611-354 REPAIRS & MAINTENANCE WATER 11/21/2023 154671 16.30

CITIBANK NA 02 2024 021-611-354 REPAIRS & MAINTENANCE FUEL TANK 11/21/2023 154671 699.99

CITIBANK NA 02 2024 021-611-352 GAS AND OIL GAS X3.549 11/21/2023 154671 71.87

CITIBANK NA 02 2024 021-611-354 REPAIRS & MAINTENANCE WATER 11/21/2023 154671 28.34

LINDEN FUEL CENTER 02 2024 021-611-352 GAS AND OIL GAS 11/28/2023 154720 662.71

PILGRIM JEREMY 02 2024 021-611-354 REPAIRS & MAINTENANCE TURBO LEAK 11/28/2023 154727 151.20

PILGRIM JEREMY 02 2024 021-611-354 REPAIRS & MAINTENANCE ELECTRICAL ISSUE 11/28/2023 154727 100.00

TRICO LUMBER CO 02 2024 021-611-354 REPAIRS & MAINTENANCE 15X30 CULVERT 11/28/2023 154739 491.74

WESTERN CASS WATER SUPP 02 2024 021-611-250 UTILITIES R&B1 MONTHLY WATER 11/28/2023 154745 37.87

CASS COUNTY PAYROLL ACC 02 2024 021-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 16,007.92

STANDARD INSURANCE COMP 02 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 38.03

TAC HEBP 02 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 154753 1,445.94

TAC HEBP 02 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2023 154753 3,901.08

TAC HEBP (DENTAL) 02 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 195.68

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

TOTAL CHECKS WRITTEN 58,981.29

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 58,981.29

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2024 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 11/07/2023 154518 142.86

CITY OF MARIETTA 02 2024 022-612-250 UTILITIES MO WATER R&B2 11/07/2023 154523 32.00

CITY OF MARIETTA 02 2024 022-612-250 UTILITIES MO GAS R&B2 11/07/2023 154523 25.00

STONEBRIAR AUTO SERVICE 02 2024 022-612-354 REPAIRS & MAINTENANCE MOUNT 2EA TRAILER TIRES 11/07/2023 154547 50.00

WINDSTREAM 02 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 11/07/2023 154555 146.51

YOUNG KEVIN 02 2024 022-612-354 REPAIRS & MAINTENANCE REIMB FOR SLINGS 11/07/2023 154556 383.37

ALLDAY L F IV 02 2024 022-612-320 CULVERTS 8X30 CULVERT 11/14/2023 154565 8,950.00

CONROY FORD TRACTOR INC 02 2024 022-612-354 REPAIRS & MAINTENANCE LUG BOLTS & NUTS 11/14/2023 154583 29.58

CONROY FORD TRACTOR INC 02 2024 022-612-354 REPAIRS & MAINTENANCE BLADES & BOLT KIT 11/14/2023 154583 478.68

CONROY FORD TRACTOR INC 02 2024 022-612-354 REPAIRS & MAINTENANCE RHINO PARTS 11/14/2023 154583 1,577.39

DIAMOND MOWERS LLC 02 2024 022-612-450 CAPITAL OUTLAY JOHN DEERE TRACTOR & EQ 11/14/2023 154588 199,708.74

H V CAVER INC 02 2024 022-612-360 ROAD OIL/COLD MIX COLD MIX 44.03 11/14/2023 154600 5,437.71

PILGRIM JEREMY 02 2024 022-612-354 REPAIRS & MAINTENANCE REPAIR U16 11/14/2023 154626 1,243.45

ROARK AUTO PARTS 02 2024 022-612-354 REPAIRS & MAINTENANCE FLASHERS HOLOGEN BULBS 11/14/2023 154633 130.91

ROARK AUTO PARTS 02 2024 022-612-354 REPAIRS & MAINTENANCE BATTERY 11/14/2023 154633 124.95

SEATON CONSTRUCTION INC 02 2024 022-612-380 SAND AND GRAVEL 312 YDS CRUSHED IRON OR 11/14/2023 154635 5,616.00

SEATON CONSTRUCTION INC 02 2024 022-612-380 SAND AND GRAVEL 12YD CRUSHED IRON ORE 11/14/2023 154635 216.00

SEATON CONSTRUCTION INC 02 2024 022-612-380 SAND AND GRAVEL 144 YDS IRON ORE 11/14/2023 154635 2,592.00

SOUTHERN TIRE MART LLC 02 2024 022-612-354 REPAIRS & MAINTENANCE 11R22.5/14 TIRE U14 11/14/2023 154639 449.95

SOUTHERN TIRE MART LLC 02 2024 022-612-354 REPAIRS & MAINTENANCE 4EA TIRES 11/14/2023 154639 1,713.36

TRICO LUMBER CO 02 2024 022-612-354 REPAIRS & MAINTENANCE MAILBOX POST LETTERING 11/14/2023 154651 99.45

TRICO LUMBER CO 02 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW AIR FILTER 11/14/2023 154651 12.75

TRICO LUMBER CO 02 2024 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW TANK HOUSING 11/14/2023 154651 170.30

TRICO LUMBER CO 02 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 11/14/2023 154651 14.63

UNITED AG & TURF 02 2024 022-612-352 GAS AND OIL HYGUARD HYDRAULIC OIL 11/14/2023 154653 228.10

CITIBANK NA 02 2024 022-612-354 REPAIRS & MAINTENANCE VEHICLE REG DMV FEES 11/21/2023 154671 59.50

CITIBANK NA 02 2024 022-612-354 REPAIRS & MAINTENANCE DMV FEES 11/21/2023 154671 2.00

CITIBANK NA 02 2024 022-612-354 REPAIRS & MAINTENANCE 9 EA ROAD SIGNS 11/21/2023 154671 315.00

CITIBANK NA 02 2024 022-612-354 REPAIRS & MAINTENANCE WATER-DOLLAR GENERAL 11/21/2023 154671 46.50

CITIBANK NA 02 2024 022-612-354 REPAIRS & MAINTENANCE 12 VOLT FUEL PUMP 11/21/2023 154671 399.99

CITIBANK NA 02 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 11/21/2023 154671 8.08

BUTLER REBEKA L 02 2024 022-612-354 REPAIRS & MAINTENANCE 6EA RD SIGNS 11/28/2023 154697 310.00

NAPLES HARDWARE AND SUP 02 2024 022-612-354 REPAIRS & MAINTENANCE FASTENERS 11/28/2023 154723 8.30

ROARK AUTO PARTS 02 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE &SHOP SUPPLIES 11/28/2023 154732 419.96

ROARK AUTO PARTS 02 2024 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 11/28/2023 154732 95.94

STRIBLING EQUIPMENT LLC 02 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS & HYD FLUID 11/28/2023 154734 1,902.37

CASS COUNTY PAYROLL ACC 02 2024 022-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 16,034.81

COLONIAL LIFE & ACCIDEN 02 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 344.21

LIFENET 02 2024 022-202-100 SALARIES PAYABLE LIFENET 11/30/2023 154751 5.00

STANDARD INSURANCE COMP 02 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 63.69

TAC HEBP 02 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 154753 2,376.28

TAC HEBP 02 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2023 154753 3,901.08

TAC HEBP (DENTAL) 02 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 246.58

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

TOTAL CHECKS WRITTEN 256,112.98

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 256,112.98

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 02 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 11/07/2023 154512 99.14

CENTERPOINT ENERGY ENTE 02 2024 023-613-250 UTILITIES MONTHLY GAS R&B 3 11/07/2023 154520 54.36

QUEEN CITY WATERWORKS 02 2024 023-613-250 UTILITIES WATER R&B 3 9/27-10/31 11/07/2023 154540 37.00

ABC AUTO 02 2024 023-613-352 GAS AND OIL DEF 11/14/2023 154561 82.45

ABC AUTO 02 2024 023-613-352 GAS AND OIL FUEL MIX 11/14/2023 154561 95.96

BD HOLT CO 02 2024 023-613-354 REPAIRS & MAINTENANCE BACKHOE CONTROL SWITCH 11/14/2023 154573 672.96

C L COLLINS ENTERPRISES 02 2024 023-613-354 REPAIRS & MAINTENANCE YARD SIGNS ELECTIONS 11/14/2023 154577 180.00

DOT'S RENTALS & SALES 02 2024 023-613-390 EQUIPMENT RENTAL CR3774 CULVERTS 11/14/2023 154589 120.00

FIX YOUR WELL COMPANY T 12 2023 023-613-354 REPAIRS & MAINTENANCE PVC PARTS 11/14/2023 154595 8.56

PRICE HARDWARE INC 02 2024 023-613-354 REPAIRS & MAINTENANCE GALV STEEL MAILBOX 11/14/2023 154627 33.77

PRICE HARDWARE INC 02 2024 023-613-354 REPAIRS & MAINTENANCE U-1 METAL 11/14/2023 154627 176.44

PRICE HARDWARE INC 02 2024 023-613-354 REPAIRS & MAINTENANCE HANDLE FOR COMPRESSOR 11/14/2023 154627 4.19

RICKY ORR 02 2024 023-613-380 SAND AND GRAVEL SAND FOR CR 3774 11/14/2023 154632 1,368.00

ROARK AUTO PARTS 02 2024 023-613-354 REPAIRS & MAINTENANCE HYD HOSE 11/14/2023 154633 49.20

ROARK AUTO PARTS 02 2024 023-613-354 REPAIRS & MAINTENANCE B52 SPRAY BTL 11/14/2023 154633 8.99

SANITATION SOLUTIONS IN 12 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICK UP SEPT 11/14/2023 154634 436.35

SANITATION SOLUTIONS IN 02 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP OCT 11/14/2023 154634 447.56

STAR INTERNATIONAL,INC 02 2024 023-613-320 CULVERTS CULVERTS CR 3774 11/14/2023 154640 248.83

CITIBANK NA 02 2024 023-613-300 SUPPLIES AMAZON 4X HIVI JACKETS 11/21/2023 154671 75.76

CITIBANK NA 02 2024 023-613-300 SUPPLIES AMAZON SAFETY JACKETS 11/21/2023 154671 286.65

CITIBANK NA 02 2024 023-613-300 SUPPLIES AMAZON HIVI JACKETS 11/21/2023 154671 75.76

CITIBANK NA 02 2024 023-613-354 REPAIRS & MAINTENANCE U-21 LOADER FRONT WINDO 11/21/2023 154671 553.09

CITIBANK NA 02 2024 023-613-352 GAS AND OIL GASOLINE 11/21/2023 154671 13.93

CITIBANK NA 02 2024 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 11/21/2023 154671 21.65

CITIBANK NA 02 2024 023-613-354 REPAIRS & MAINTENANCE TRACTOR SUPPLY 11/21/2023 154671 94.99

CITIBANK NA 02 2024 023-613-300 SUPPLIES WALMART-WATER 11/21/2023 154671 32.16

GAME TIME PEST CONTROLS 02 2024 023-613-354 REPAIRS & MAINTENANCE JP3/ COUNTY BARN INSIDE 11/21/2023 154675 25.00

GAME TIME PEST CONTROLS 02 2024 023-613-354 REPAIRS & MAINTENANCE JP3/ COUNTY BARN GROUND 11/21/2023 154675 55.00

ABC AUTO 02 2024 023-613-354 REPAIRS & MAINTENANCE DEF BELT TENSIONER 11/28/2023 154690 104.76

BRYAN SHAWN 02 2024 023-613-300 SUPPLIES POWER SUPPLY SWITCH 11/28/2023 154696 118.00

R K HALL LLC 02 2024 023-613-360 ROAD OIL/COLD MIX 7.89 TONS COLD MIX 11/28/2023 154729 1,087.34

CASS COUNTY PAYROLL ACC 02 2024 023-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 10,478.93

COLONIAL LIFE & ACCIDEN 02 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 111.58

LIFENET 02 2024 023-202-100 SALARIES PAYABLE LIFENET 11/30/2023 154751 5.00

STANDARD INSURANCE COMP 02 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 26.00

TAC HEBP 02 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2023 154753 2,600.72

TAC HEBP (DENTAL) 02 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 101.60

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

TOTAL CHECKS WRITTEN 19,991.68

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 19,991.68

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2024 024-614-250 UTILITIES R&B4 MONTHLY ELECTRIC 11/07/2023 154518 193.09

CENTERPOINT ENERGY ENTE 02 2024 024-614-250 UTILITIES GAS R&B4 9/21-10/19/23 11/07/2023 154520 50.15

COBRIDGE TELECOM LLC 02 2024 024-614-250 UTILITIES MTHLY INTER 10/23-11/22 11/07/2023 154524 65.00

WESTERN WASTE INDUSTRIE 02 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH OCT 11/07/2023 154554 1,486.62

EAST MAIN AUTOMOTIVE 02 2024 024-614-354 REPAIRS & MAINTENANCE LABOR TO INSTALL STARTE 11/14/2023 154591 100.00

PAYNE DONALD D 02 2024 024-614-380 SAND & GRAVEL SAND 750CY 11/14/2023 154625 1,500.00

PAYNE DONALD D 02 2024 024-614-380 SAND & GRAVEL ONE YEAR LEASE 11/14/2023 154625 700.00

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE STARTER UNIT 9 11/14/2023 154633 208.99

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE PIVOT PINS 11/14/2023 154633 133.37

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE TIRE SEAL VALVES 11/14/2023 154633 61.88

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE HOSE CLAMPS & REEL 11/14/2023 154633 117.96

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE ORFF 11/14/2023 154633 13.17

ROARK AUTO PARTS 02 2024 024-614-354 REPAIRS & MAINTENANCE ADAPTERS 11/14/2023 154633 16.80

SOUTHERN TIRE MART LLC 02 2024 024-614-354 REPAIRS & MAINTENANCE UNIT 37 GRADER TIRES 11/14/2023 154639 9,711.90

SOUTHERN TIRE MART LLC 02 2024 024-614-354 REPAIRS & MAINTENANCE FLAT TIRE UNIT 2 11/14/2023 154639 25.00

VEGA VICTOR A MARTINEZ 02 2024 024-614-354 REPAIRS & MAINTENANCE UNIT #18 TIRE 11/14/2023 154655 80.00

VEGA VICTOR A MARTINEZ 02 2024 024-614-354 REPAIRS & MAINTENANCE TIRE SWAP& REPAIR 11/14/2023 154655 480.00

CITIBANK NA 02 2024 024-614-354 REPAIRS & MAINTENANCE HAROLDS TRANSMISSION 11/21/2023 154671 755.00

CITIBANK NA 02 2024 024-614-352 GAS & OIL CEFCO GAS 11/21/2023 154671 54.47

CITIBANK NA 02 2024 024-614-352 GAS & OIL CEFCO GAS 11/21/2023 154671 62.80

CITIBANK NA 02 2024 024-614-352 GAS & OIL SHELL GAS 11/21/2023 154671 68.91

CITIBANK NA 02 2024 024-614-352 GAS & OIL CEFCO GAS 11/21/2023 154671 65.28

COBRIDGE TELECOM LLC 02 2024 024-614-250 UTILITIES MONTHLY INTERNET 11/28/2023 154702 65.00

W O I PETROLEUM 02 2024 024-614-352 GAS & OIL GASOLINE& DIESEL 11/28/2023 154742 4,959.91

CASS COUNTY PAYROLL ACC 02 2024 024-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 11,350.45

COLONIAL LIFE & ACCIDEN 02 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2023 154750 58.31

LIFENET 02 2024 024-202-100 SALARIES PAYABLE LIFENET 11/30/2023 154751 10.00

STANDARD INSURANCE COMP 02 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 11/30/2023 154752 6.50

TAC HEBP 02 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2023 154753 327.50

TAC HEBP 02 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2023 154753 1,950.54

TAC HEBP (DENTAL) 02 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2023 154754 25.40

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

TOTAL CHECKS WRITTEN 34,704.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 34,704.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 21

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 03 2024 034-560-401 TRAVEL MHI TRAVEL 11/07/2023 154521 1,017.62

TEXANA BANK 12 2023 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES& OP 11/07/2023 154549 12.18

TEXANA BANK 03 2024 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES & OP 11/07/2023 154549 12.38

TECHNICAL RESOURCE MANA 03 2024 034-560-811 CONTRACT SERVICES MHI UA'S 11/14/2023 154644 103.50

TDCJ CASHIERS OFFICE 12 2023 034-580-800 REFUNDS MENTAL HEALTH INITIATIV 11/21/2023 154685 16,438.23

CASS COUNTY PAYROLL ACC 03 2024 034-202-100 SALARY PAYABLE NET SALARIES 11/29/2023 154748 3,714.91

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

TOTAL CHECKS WRITTEN 21,298.82

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 21,298.82

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 22

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 03 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 11/07/2023 154521 68.25

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

TOTAL CHECKS WRITTEN 68.25

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 68.25

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 23

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 03 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 11/07/2023 154521 80.63

TEXANA BANK 12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES& OP 11/07/2023 154549 12.18

TEXANA BANK 03 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES & OP 11/07/2023 154549 12.38

TECHNICAL RESOURCE MANA 03 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 11/14/2023 154644 240.25

TDCJ CASHIERS OFFICE 12 2023 037-580-800 REFUNDS TO CJAD HIGH RISK TREATMENT PRG 11/21/2023 154685 50,084.54

CASS COUNTY PAYROLL ACC 03 2024 037-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 3,295.28

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

TOTAL CHECKS WRITTEN 53,725.26

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 53,725.26

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 24

LAW LIBRARY REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

WEST PAYMENT CENTER 02 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 11/14/2023 154658 1,726.34

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

TOTAL CHECKS WRITTEN 1,726.34

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,726.34

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 25

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

ROBERTS COLETTE 02 2024 044-580-400 MISCELLANEOUS NATIONAL NIGHT OUT SUPP 11/07/2023 154510 10.50

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS CRUMPS 11/21/2023 154671 5.17

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS CRUMPS 11/21/2023 154671 59.96

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS CRUMPS 11/21/2023 154671 18.38

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS BRONCO PAWN & GUN 11/21/2023 154671 1,061.09

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS VENICE PIZZA 11/21/2023 154671 68.14

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS VENICE PIZZA 11/21/2023 154671 71.39

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS LINDEN DONUTS 11/21/2023 154671 81.32

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS LINDEN DONUTS 11/21/2023 154671 60.42

CITIBANK NA 02 2024 044-580-400 MISCELLANEOUS GT DISTRIBUTORS 11/21/2023 154671 972.08

LISA MICHELLE TANNER 02 2024 044-580-303 LEGAL SERVICES LEGAL SERVICES 11/21/2023 154678 2,205.00

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

TOTAL CHECKS WRITTEN 4,613.45

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 4,613.45

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 26

CDA-STATE FUNDS REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2024 047-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 455.17

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

TOTAL CHECKS WRITTEN 455.17

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 455.17

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 27

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

APPRAISAL GROUP THE 02 2024 055-449-001 APPRAISAL COSTS C MORS C. MOORE 11/07/2023 154514 600.00

APPRAISAL GROUP THE 02 2024 055-448-001 APPRAISAL COSTS S FERR S FERRUSQUIA 11/07/2023 154514 600.00

BOYLES KATHRYN B 02 2024 055-441-002 ADMIN SOFT COSTS M CROW HOME PROG CROW 35335 11/28/2023 154695 6,000.00

BOYLES KATHRYN B 02 2024 055-447-002 ADMIN SOFT COSTS S SMIT HOME PROG SMITH 35335 11/28/2023 154695 6,000.00

FLOWERS LAND & TITLE CO 02 2024 055-441-004 CLOSING COSTS M CROW HOME PROG CROW 35335 11/28/2023 154709 1,076.00

FLOWERS LAND & TITLE CO 02 2024 055-447-004 CLOSING COSTS S SMIT HOME PROG SMITH 35335 11/28/2023 154709 1,102.00

H L MURRAY & ASSOCIATES 02 2024 055-441-001 APPRAISAL COSTS M CROW HOME PROG M CROW 11/28/2023 154711 1,350.00

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

TOTAL CHECKS WRITTEN 16,728.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 16,728.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 28

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITIBANK NA 02 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE GV STRONG FLEX 13G TRAS 11/21/2023 154671 39.77

CITIBANK NA 02 2024 057-488-048 JP #4 COURTROOM SECURITY OCT 23 ADT ALARM 11/21/2023 154671 53.46

CITIBANK NA 02 2024 057-488-048 JP #4 COURTROOM SECURITY OCT 23 ADT CAMERA SYSTM 11/21/2023 154671 55.50

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

TOTAL CHECKS WRITTEN 148.73

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 148.73

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 29

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

TEXANA BANK 12 2023 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES&OP 11/07/2023 154549 12.18

TEXANA BANK 03 2024 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES&OP 11/07/2023 154549 12.38

RECOVERY HEALTHCARE COR 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 154630 741.00

RECOVERY HEALTHCARE COR 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 154630 186.00

RECOVERY HEALTHCARE COR 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 154630 207.00

TECHNICAL RESOURCE MANA 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT UAS 11/14/2023 154644 2,336.00

1A SMART START LLC 03 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/14/2023 154662 94.99

TDCJ - EMPLOYERS INSURA 03 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 11/21/2023 154684 124.52

TDCJ - EMPLOYERS INSURA 03 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 11/21/2023 154684 490.30

TDCJ - EMPLOYERS INSURA 03 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 11/21/2023 154684 311.30

TDCJ CASHIERS OFFICE 12 2023 063-580-814 REFUNDS TO CJAD CASS COUNTY DRUG COURT 11/21/2023 154685 50,175.48

CASS COUNTY PAYROLL ACC 03 2024 063-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 5,403.85

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

TOTAL CHECKS WRITTEN 60,095.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 60,095.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 30

VETERANS PROGRAM REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

STRYK'S PIT BARBEQUE 03 2024 064-580-300 OFFICE SUPPLIES VETERANS 11/14/2023 154642 312.00

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

TOTAL CHECKS WRITTEN 312.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 312.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 31

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

TECHNICAL RESOURCE MANA 03 2024 067-581-460 CONTRACT SERVICES PRETRIAL 11/14/2023 154644 11.50

TDCJ CASHIERS OFFICE 12 2023 067-581-800 REFUNDS PRE TRIAL DIVERSION PRG 11/21/2023 154685 3,570.08

CASS COUNTY PAYROLL ACC 03 2024 067-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 1,173.44

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

TOTAL CHECKS WRITTEN 4,755.02

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 4,755.02

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 32

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

ARCHITEXAS 02 2024 087-400-011 TAX OFFICE CONSTRUCTION EX ARCHITECT FEES TAX OFFI 11/21/2023 154668 3,193.75

R W BUILDERS 02 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE CONSTRUCTION 11/21/2023 154682 40,488.00

G.L. SEAMAN & COMPANY 02 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE FURNITURE 11/28/2023 154710 54,235.38

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

TOTAL CHECKS WRITTEN 97,917.13

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 97,917.13

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

CITY OF HUGHES SPRINGS 02 2024 088-400-500 VETERANS-UTILITIES TVG V0008C NICKLEBERRY 11/07/2023 154509 171.00

SOUTHWESTERN ELECTRIC P 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0006E NORTON 11/07/2023 154511 675.37

CARRINGTON MORTGAGE LLC 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002B YOUNG 11/07/2023 154519 2,270.83

FITTS PAULA B 02 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0006F NORTON 11/07/2023 154528 700.00

LOANCARE LLC 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC V0008D NICKELBERRY 11/07/2023 154532V 602.85

LAKEVIEW LOAN SERVICING 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC V0008D NICKELBERRY 11/08/2023 154557 602.85

BOWIE CASS ELECTRIC COO 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001C HURST 11/14/2023 154558 173.73

BOWIE CASS ELECTRIC COO 02 2024 088-400-500 VETERANS-UTILITIES YVC GRANT V0023B RHYNE 11/14/2023 154559 129.53

NATIONSTAR MORTGAGE HOL 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0021 LUCKEY 11/14/2023 154621 1,775.11

AT&T 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012B COLEMA 11/21/2023 154663 226.14

AT&T MOBILITY 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010D NELMS 11/21/2023 154664 557.62

SOUTHWESTERN ELECTRIC P 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012A WADE 11/21/2023 154665 642.45

VERIZON WIRELESS 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012C COLEMA 11/21/2023 154666 343.09

WINDSTREAM 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010C BOYKIN 11/21/2023 154667 209.06

FIRST NATIONAL BANK OF 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0010A BOYKIN 11/21/2023 154673 1,306.76

G&W PINEY WOODS PROPERT 02 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0004C BARBER 11/21/2023 154674 907.50

MANUFACTURER'S AND TRAD 02 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011A HALL 11/21/2023 154679 1,679.67

UPSHUR RURAL ELECTRIC C 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010B BOYKIN 11/21/2023 154687 259.76

ATLANTA UTILITIES 02 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007D KARR 11/28/2023 154689 171.16

MJS MANAGEMENT, INC. 02 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0003C GREEN 11/28/2023 154722 136.00

VERIZON WIRELESS 02 2024 088-400-220 CELL PHONE CELL AVSO 11/11-12/10 11/28/2023 154741 40.21

CASS COUNTY PAYROLL ACC 02 2024 088-202-100 SALARIES PAYABLE NET SALARIES 11/29/2023 154748 233.41

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

TOTAL CHECKS WRITTEN 13,814.10

TOTAL VOID CHECKS 602.85

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

TOTAL CHECK AMOUNT 13,211.25

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 02 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER SEPT&OCT 11/07/2023 154535 96.75

CITIBANK NA 02 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 11/21/2023 154671 21.24

CITIBANK NA 02 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 11/21/2023 154671 61.36

CITIBANK NA 02 2024 089-440-000 EXPENSE CDA DISCRETIONARY CRUMPS 11/21/2023 154671 12.07

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

TOTAL CHECKS WRITTEN 191.42

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 191.42

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 35

TOTAL ALL CHECKS REPORT DATE RANGE FROM 11/01/2023 TO 11/30/2023

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1452,226.39

TOTAL CHECKS VOIDED 2,237.85

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

GRAND TOTAL AMOUNT 1449,988.54