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

ATLANTA UTILITIES 03 2024 010-484-200 TELEPHONE & UTILITIES JP 4 NOV 23 UTILITIES 12/05/2023 154759 120.96

CENTERPOINT ENERGY ENTE 03 2024 010-455-600 JAIL-UTILITIES 11/17 GAS USAGE 12/05/2023 154764 589.72

AMERICAN ELEVATOR TECHN 03 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAIN CONTRACT 12/05/2023 154776 425.00

AT&T MOBILITY 03 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE 12/05/2023 154778 1,443.36

BOWIE CASS ELECTRIC COO 03 2024 010-484-200 TELEPHONE & UTILITIES J9 4 NOV 23 BOWIE CASS 12/05/2023 154779 31.21

BOWIE CASS ELECTRIC COO 03 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 12/05/2023 154779 81.71

BRYAN SHAWN 03 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE NOV 12/05/2023 154780 3,706.59

BRYAN SHAWN 03 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE NOV 12/05/2023 154780 5,000.00

BRYAN SHAWN 03 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN NOV 12/05/2023 154780 68.00

BRYAN SHAWN 03 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON NOV 12/05/2023 154780 1,471.50

CENTERPOINT ENERGY ENTE 03 2024 010-530-600 UTILITIES CC LAWENFORCEMENT CENTE 12/05/2023 154782 66.02

CENTERPOINT ENERGY ENTE 03 2024 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 12/05/2023 154782 88.33

CENTERPOINT ENERGY ENTE 03 2024 010-530-600 UTILITIES CC TAX OFFICE 12/05/2023 154782 49.67

CENTERPOINT ENERGY ENTE 03 2024 010-530-600 UTILITIES CC COURT HOUSE 12/05/2023 154782 53.12

CENTERPOINT ENERGY ENTE 03 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 12/05/2023 154782 59.57

CIRCLE M GROUP LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/20 GREASE TRAP PUMPE 12/05/2023 154783 360.00

COBRIDGE TELECOM LLC 03 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 12/05/2023 154788 108.00

COBRIDGE TELECOM LLC 03 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV PCT 4 12/05/2023 154788 189.55

DIRECTV 03 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV ACCT SERV 12/05/2023 154790 119.45

LASER PRINTERS & MAILIN 03 2024 010-440-225 TAX ROLL PREPARATION PRINT&,MAILED 12/05/2023 154794 3,650.09

LASER PRINTERS & MAILIN 03 2024 010-440-330 POSTAGE POSTAGE &METERED 12/05/2023 154794 10,830.46

LASER PRINTERS & MAILIN 03 2024 010-440-330 POSTAGE POSTAGE REFUND 12/05/2023 154794 65.52-

LASER PRINTERS & MAILIN 03 2024 010-440-330 POSTAGE POSTAGE DEPOSIT CREDIT 12/05/2023 154794 9,000.00-

LASER PRINTERS & MAILIN 03 2024 010-440-225 TAX ROLL PREPARATION 2023 TAX ROLLS 12/05/2023 154794 667.45

LASER PRINTERS & MAILIN 03 2024 010-440-225 TAX ROLL PREPARATION BINDERY 12/05/2023 154794 252.00

LASER PRINTERS & MAILIN 03 2024 010-440-330 POSTAGE SHIPPING 12/05/2023 154794 140.00

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/05/2023 154800 2,206.49

PITNEY BOWES INC 03 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QRTLY POSTAGE MACHINE 12/05/2023 154801 535.65

RIGHT CLICK PLUS, LLC 03 2024 010-577-416 CELL PHONE SUPPORT DISPATCH SOFTWARE 12/05/2023 154804 1,883.00

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC HOLDER BUILDING 12/05/2023 154806 178.93

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC COURTHOUSE 12/05/2023 154806 1,862.13

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC JUSTICE CENTER 12/05/2023 154806 338.81

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC TAX OFFICE 12/05/2023 154806 67.68

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES KAUFMAN SECURITY 12/05/2023 154806 20.42

SOUTHWESTERN ELECTRIC P 03 2024 010-484-200 TELEPHONE & UTILITIES JP4 NOV 23 SWEPCO 12/05/2023 154806 99.26

SOUTHWESTERN ELECTRIC P 03 2024 010-455-600 JAIL-UTILITIES 11/20 METER 698558863 12/05/2023 154806 38.45

SOUTHWESTERN ELECTRIC P 03 2024 010-455-600 JAIL-UTILITIES 11/20 METER698558863 12/05/2023 154806 4,130.06

SUSTAINABLE SERVICES LL 03 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/05/2023 154807 55.00

TEXAS ASSOCIATION OF CO 03 2024 010-202-204 OTHER 3RD QT 2023 DEFICIT BIL 12/05/2023 154809 2,428.81

TEXAS DEPT OF LICENSING 03 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT 12/05/2023 154810 20.00

TEXAS DEPT OF LICENSING 03 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT 12/05/2023 154810 20.00

TEXAS DEPT OF LICENSING 03 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT 12/05/2023 154810 20.00

VERIZON WIRELESS 03 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS WIFI USAGE FOR ELECTION 12/05/2023 154811 1,063.08

VERIZON WIRELESS 03 2024 010-484-200 TELEPHONE & UTILITIES JP 4 VERIZON NOV23 12/05/2023 154811 21.90

WESTERN WASTE INDUSTRIE 03 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 12/05/2023 154812 236.34

XEROX CORPORATION 03 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR OCT 12/05/2023 154814 255.60

XEROX CORPORATION 03 2024 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 12/05/2023 154814 132.76

XEROX CORPORATION 03 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/05/2023 154814 204.04

XEROX CORPORATION 03 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/05/2023 154814 302.76

XEROX CORPORATION 03 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 12/05/2023 154814 139.27

XEROX CORPORATION 03 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 12/05/2023 154814 63.95

XEROX CORPORATION 03 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 12/05/2023 154814 170.77

XEROX CORPORATION 03 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/05/2023 154814 162.98

XEROX CORPORATION 03 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/05/2023 154814 272.71

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XEROX CORPORATION 03 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/05/2023 154814 310.76

XEROX CORPORATION 03 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/05/2023 154814 185.25

XEROX CORPORATION 03 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/05/2023 154814 249.95

XEROX CORPORATION 03 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/05/2023 154814 166.94

XEROX CORPORATION 03 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 12/05/2023 154814 50.00

XEROX CORPORATION 03 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 12/05/2023 154814 190.83

XEROX CORPORATION 03 2024 010-560-350 COPY MACHINE EXPENSE VET SERVICE OFFICE 12/05/2023 154814 58.02

BOWIE CASS ELECTRIC COO 03 2024 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/06/2023 154815 43.72

CASS COUNTY PEACE OFFIC 03 2024 010-610-234 CONTINGENCY-OTHER DONATION TO SHOP W ACOP 12/06/2023 154816 415.00

DISON LUTHER CLIFTON 03 2024 010-450-540 REPAIRS & MAINT. ON CARS KELLY REPAIR/MAINT 12/06/2023 154817 4,200.00

ETEX TELEPHONE COOP INC 03 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SERV 12/06/2023 154818 6,797.40

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 12/06/2023 154819 11,254.30

A-JIMS CO 03 2024 010-531-300 JANITORIAL SUPPLIES 11/6 MAINTENCE RUGS 12/12/2023 154841 92.12

A-JIMS CO 03 2024 010-531-300 JANITORIAL SUPPLIES 11/20 MAINTENCE RUGS 12/12/2023 154841 85.12

A-JIMS CO 03 2024 010-531-300 JANITORIAL SUPPLIES 11/13 MAINTENCE RUGS 12/12/2023 154841 40.67

A-JIMS CO 03 2024 010-531-300 JANITORIAL SUPPLIES 11/27 MAINTENCE RUGS 12/12/2023 154841 40.67

ABC AUTO 03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 154842 26.95

ABC AUTO 03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 154842 184.04

ABC AUTO 03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 154842 24.33

ABC AUTO 03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 154842 51.64

ABC AUTO 03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 154842 327.64

ABC AUTO 03 2024 010-450-540 REPAIRS & MAINT. ON CARS VEHICLE REPAIRS 12/12/2023 154842 10.85

ABERNATHY COMPANY 03 2024 010-455-300 JAIL-SUPPLIES 11/21 JAIL SUPPLIES 12/12/2023 154843 362.36

ABERNATHY COMPANY 03 2024 010-455-300 JAIL-SUPPLIES 11/28 JAIL SUPPLIES 12/12/2023 154843 237.90

ALBERTSON GARY J II 03 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/12/2023 154844 100.00

ALBERTSON JAMIE 03 2024 010-430-401 TRAVEL & SEMINAR EXPENSE REG FEE REIMB 12/12/2023 154845 50.00

AMERICAN FORENSICS 03 2024 010-610-060 AUTOPSIES AUTOPSY CHARLES MARTIN 12/12/2023 154846 2,100.00

AMERICAN FORENSICS 03 2024 010-610-060 AUTOPSIES AUTOPSY LAYANNATHOMPSON 12/12/2023 154846 2,100.00

AMERICAN FORENSICS 03 2024 010-610-060 AUTOPSIES WHITNEE TREADWAY 12/12/2023 154846 2,100.00

AMERICAN FORENSICS 03 2024 010-610-060 AUTOPSIES AUTOPSY MICHAEL MURPHY 12/12/2023 154846 2,100.00

AMERICAN FORENSICS 03 2024 010-610-060 AUTOPSIES AUTOPSY CLIFFORD QUIEL 12/12/2023 154846 2,100.00

AMG PRINTING & MAILING 03 2024 010-440-360 VOTER REGISTRATION 2023 MASS MAILING VR CE 12/12/2023 154847 1,157.70

AMG PRINTING & MAILING 03 2024 010-440-360 VOTER REGISTRATION PRINTING 3 UP VR CERT 12/12/2023 154847 433.28

AMG PRINTING & MAILING 03 2024 010-440-360 VOTER REGISTRATION TOTAL POSTAGE 12/12/2023 154847 6,885.65

AMG PRINTING & MAILING 03 2024 010-440-360 VOTER REGISTRATION CREDIT POSTAGE PD 12/12/2023 154847 6,870.80-

AUTO-CHLOR SERVICES LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 LAUNDRY 12/12/2023 154849 2,045.00

AUTO-CHLOR SERVICES LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 LAUNDRY 12/12/2023 154849 450.00

AUTO-CHLOR SERVICES LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/1 LEASE EQUIPMENT 12/12/2023 154849 340.00

BOWMAN BARBARA 03 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES DEC 12/12/2023 154853 250.00

BROWN INDUSTRIES INC 03 2024 010-610-234 CONTINGENCY-OTHER YEARS OF SERV PINS YRS 12/12/2023 154854 211.90

BROWN SHARON 03 2024 010-610-234 CONTINGENCY-OTHER REIMB FOR DINNER PLATES 12/12/2023 154855 125.52

BROWN SHARON 03 2024 010-400-330 POSTAGE REIMB POSTAGE WWI MUSEU 12/12/2023 154855 23.30

BROWN SHARON 03 2024 010-610-234 CONTINGENCY-OTHER REIMB CHRISTMAS TREES 12/12/2023 154855 86.60

BRYAN SHAWN 03 2024 010-610-236 CONTINGENCY-COMPUTER HARDW 5 PORT GIGABIT SWITCH 12/12/2023 154856 49.00

BRYAN SHAWN 03 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 12/12/2023 154856 3,706.59

BRYAN SHAWN 03 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 12/12/2023 154856 5,000.00

BRYAN SHAWN 03 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 12/12/2023 154856 68.00

BRYAN SHAWN 03 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON DEC 12/12/2023 154856 1,471.50

C L COLLINS ENTERPRISES 03 2024 010-460-300 OFFICE SUPPLIES BUSINESS CARDS/POST CRD 12/12/2023 154857 120.00

CASS COUNTY CLERK 03 2024 010-330-000 CO CLERK LOCL CR CRT CST 2 JP 3 PAYMENT 12/12/2023 154858 429.00

CITY OF HUGHES SPRINGS 03 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 12/12/2023 154859 250.00

CMBC INVESTMENTS LLC 03 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/12/2023 154860 370.23

CMBC INVESTMENTS LLC 03 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/12/2023 154860 30.38

CMBC INVESTMENTS LLC 03 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/12/2023 154860 703.40

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CMBC INVESTMENTS LLC 03 2024 010-490-300 OFFICE SUPPLIES BIG AND TALL OFFICE CHA 12/12/2023 154860 458.99

CMBC INVESTMENTS LLC 03 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/12/2023 154860 271.19

CMBC INVESTMENTS LLC 03 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/12/2023 154860 69.52

COBRIDGE TELECOM LLC 03 2024 010-483-200 TELEPHONE TELEPHONE SERV PCT3 12/12/2023 154861 184.03

COBRIDGE TELECOM LLC 03 2024 010-483-200 TELEPHONE INTERNET SERV PCT3 12/12/2023 154861 100.99

CONN RICHARD L 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/31 JAIL REPAIRS 12/12/2023 154862 66.40

CONN RICHARD L 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/9 BILLYLS CAR 12/12/2023 154862 30.00

CONN RICHARD L 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/22 JAIL REPAIRS 12/12/2023 154862 42.00

DEALERS ELECTRICAL SUPP 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/16 JAIL REPAIRS 12/12/2023 154863 190.00

FULGHUM ENTERPRISES INC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELDS REPAIR&MAIN 12/12/2023 154866 588.00

FULGHUM ENTERPRISES INC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELDS REPAIR&MAIN 12/12/2023 154866 330.00

FULGHUM ENTERPRISES INC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELDS REPAIR&MAIN 12/12/2023 154866 55.00

GRAVES HUMPHRIES STAHL 03 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P NOV 2023 GHS 12/12/2023 154868 169.85

GRAVES HUMPHRIES STAHL 03 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P PC 30 REPORT 11/1-11/30 12/12/2023 154868 1,737.91

GRAVES HUMPHRIES STAHL 03 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 NOVEMBER 12/12/2023 154868 1,056.26

HANNER FUNERAL SERVICE 03 2024 010-610-180 MISCELLANEOUS RALLO-INDIGENT CREMATIO 12/12/2023 154871 665.00

HANNER FUNERAL SERVICE 03 2024 010-610-060 AUTOPSIES TRANSPORT CLIFFORD QUIL 12/12/2023 154871 700.00

HART INTERCIVIC, INC 03 2024 010-571-404 EXTENDED WARRANTY-ESLATES EXTENDED HARDWARE 12/12/2023 154872 4,200.00

JAYNES FARM AND FEED 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 13 12/12/2023 154874 7.00

JAYNES FARM AND FEED 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 16 12/12/2023 154874 7.00

JAYNES FARM AND FEED 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 22 12/12/2023 154874 7.00

JAYNES FARM AND FEED 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 23 STATE INSPEC UNIT 29 12/12/2023 154874 7.00

JAYNES FARM AND FEED 03 2024 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS 12/12/2023 154874 7.00

JERRY BERRY PLUMBING & 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/24 JAIL REPAIRS 12/12/2023 154875 220.76

JOHN W GASPARINI INC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/9 JAIL SUPPLIES 12/12/2023 154876 133.21

LOU'S GLOVES INCORPORAT 03 2024 010-455-300 JAIL-SUPPLIES 11/27 NITRILE EXAM GLOV 12/12/2023 154877 749.00

MARTIN LEGAL GROUP PLLC 03 2024 010-610-235 CONTINGENCY-INS, LEGAL EXP LEGAL SERV FOR OIL &GAS 12/12/2023 154878 750.00

MILLER DANICE 03 2024 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY TRIP PO-NOV 44.8M 12/12/2023 154882 29.34

MILLER DANICE 03 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BCEC DELIVER 25 MILES 12/12/2023 154882 16.38

MILLER DANICE 03 2024 010-520-401 TRAVEL & SEMINAR EXPENSE BCEC DELIVER 25 MILES 12/12/2023 154882 16.38

MORRIS COUNTY SHERIFF'S 03 2024 010-455-225 OUT OF CO.INMATE HOUSING 3 FEMALE OUT OF CNTY 12/12/2023 154884 3,060.00

NATIONAL PEN CO LLC 03 2024 010-449-002 EXPENDITURES FROM SALES -F CALENDARS 12/12/2023 154886 706.95

NORTHEAST TEXAS PUBLISH 03 2024 010-610-140 LEGAL NOTICES PUBLISHING NOTICE OF PU 12/12/2023 154887 138.78

NORTHEAST TX RC&D AREA 03 2024 010-610-109 COUNTY MEMBERSHIP DUES NE TX RC&D MBR DUES 12/12/2023 154888 250.00

OFFENHAUSER INSURANCE 03 2024 010-400-320 BOND PREMIUM 100K BOND4JUDGE RANSOM 12/12/2023 154889 350.00

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/12/2023 154890 2,353.83

PITNEY BOWES INC 03 2024 010-440-350 COPY MACHINE EXPENSE QT METER LEASE 12/12/2023 154892 471.06

PURCHASE POWER 03 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 12/12/2023 154894 500.00

QLC SERVICES LLC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS&MAINT 12/12/2023 154895 87.90

REEDER-DAVIS FUNERAL HO 03 2024 010-610-060 AUTOPSIES TRANSPORT FOR MARTIN 12/12/2023 154898 700.00

REEDER-DAVIS FUNERAL HO 03 2024 010-610-060 AUTOPSIES TRANSPORT FOR THOMPSON 12/12/2023 154898 700.00

REEDER-DAVIS FUNERAL HO 03 2024 010-610-060 AUTOPSIES WHITNEE TREADWAY 12/12/2023 154898 700.00

REEDER-DAVIS FUNERAL HO 03 2024 010-610-060 AUTOPSIES TRANSPORT MICHAEL MURPH 12/12/2023 154898 700.00

SCOTT-MERRIMAN INC 03 2024 010-430-300 OFFICE SUPPLIES RED CRIMINAL CASEBINDER 12/12/2023 154902 639.44

STRYK'S PIT BARBEQUE 03 2024 010-610-234 CONTINGENCY-OTHER CATERING FOR CHRISTMAS 12/12/2023 154904 1,984.00

TEXAS ASSOCIATION OF CO 03 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 12/12/2023 154906 64.07

TEXAS ASSOCIATION OF CO 03 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 12/12/2023 154906 95.94

TEXAS ASSOCIATION OF CO 03 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 12/12/2023 154906 22.32

TEXAS ASSOCIATION OF CO 03 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/12/2023 154906 105.34

TEXAS ASSOCIATION OF CO 03 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/12/2023 154906 138.39

TEXAS ASSOCIATION OF CO 03 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 12/12/2023 154906 39.24

TEXAS ASSOCIATION OF CO 03 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 12/12/2023 154906 121.37

TEXAS ASSOCIATION OF CO 03 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 12/12/2023 154906 37.14

TEXAS ASSOCIATION OF CO 03 2024 010-460-153 WORKERS COMPENSATION CDA CLK 12/12/2023 154906 124.41

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

TEXAS ASSOCIATION OF CO 03 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/12/2023 154906 19.76

TEXAS ASSOCIATION OF CO 03 2024 010-490-153 WORKERS COMPENSATION TREASURE 12/12/2023 154906 59.51

TEXAS ASSOCIATION OF CO 03 2024 010-520-153 WORKERS COMPENSATION AUDITOR 12/12/2023 154906 66.05

TEXAS ASSOCIATION OF CO 03 2024 010-550-153 WORKERS COMPENSATION EXTENSION 12/12/2023 154906 31.52

TEXAS ASSOCIATION OF CO 03 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 12/12/2023 154906 2.78

TEXAS ASSOCIATION OF CO 03 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 12/12/2023 154906 18.07

TEXAS ASSOCIATION OF CO 03 2024 010-481-153 WORKERS COMPENSATION JP 1 12/12/2023 154906 60.38

TEXAS ASSOCIATION OF CO 03 2024 010-482-153 WORKERS COMPENSATION JP#2 JP 2 12/12/2023 154906 39.08

TEXAS ASSOCIATION OF CO 03 2024 010-483-153 WORKERS COMP - JP #3 JP 3 12/12/2023 154906 52.04

TEXAS ASSOCIATION OF CO 03 2024 010-484-153 WORKERS COMPENSATION JP 4 12/12/2023 154906 37.78

TEXAS ASSOCIATION OF CO 03 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/12/2023 154906 113.50

TEXAS ASSOCIATION OF CO 03 2024 010-450-153 WORKERS COMPENSATION SHERIFFS AND DEPUTIES 12/12/2023 154906 6,216.58

TEXAS ASSOCIATION OF CO 03 2024 010-455-153 WORKERS COMPENSATION JAILERS 12/12/2023 154906 4,120.40

TEXAS ASSOCIATION OF CO 03 2024 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/12/2023 154906 570.13

TEXAS ASSOCIATION OF CO 03 2024 010-471-153 WORKERS COMP. CONST #1 12/12/2023 154906 132.85

TEXAS ASSOCIATION OF CO 03 2024 010-472-153 WORKERS COMP CONST #2 12/12/2023 154906 126.19

TEXAS ASSOCIATION OF CO 03 2024 010-473-153 WORKERS COMPENSATION CONST #3 12/12/2023 154906 126.19

TEXAS ASSOCIATION OF CO 03 2024 010-474-153 WORKERS COMPENSATION CONST #4 12/12/2023 154906 126.19

TEXAS ASSOCIATION OF CO 03 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/12/2023 154906 42.92

TEXAS ASSOCIATION OF CO 03 2024 010-450-153 WORKERS COMPENSATION VOL-LE 12/12/2023 154906 140.75

TEXAS ASSOCIATION OF CO 03 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 12/12/2023 154906 11.50

TEXAS ASSOCIATION OF CO 03 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/12/2023 154906 30.25

TEXAS ASSOCIATION OF CO 03 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 12/12/2023 154906 262.37

TEXAS ASSOCIATION OF CO 03 2024 010-530-153 WORKERS COMPENSATION MAINTENANCE 12/12/2023 154906 378.67

TEXAS ASSOCIATION OF CO 03 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 12/12/2023 154906 435.96

TEXAS ASSOCIATION OF CO 03 2024 010-403-401 TRAVEL & SEMINAR EXPENSE REG4WINTER CONF VARNELL 12/12/2023 154907 200.00

TEXAS ASSOCIATION OF CO 03 2024 010-403-404 PROFESSIONAL DUES COUNTY OF DIST CLRK DUE 12/12/2023 154908 150.00

THIGPEN RAYFORD KENT DD 03 2024 010-401-500 PHYSICIAN 11/13 KENTREL ANDREWS 12/12/2023 154909 54.00

THIGPEN RAYFORD KENT DD 03 2024 010-401-500 PHYSICIAN 11/13 JOSEPH LUNFORD 12/12/2023 154909 150.00

TRICO LUMBER CO 03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ENTRY LOCK 12/12/2023 154910 132.99

TRICO LUMBER CO 03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL KEY BLANKS 12/12/2023 154910 4.73

TRICO LUMBER CO 03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BLACK DUCT TAPE 12/12/2023 154910 11.39

U S MED-DISPOSAL INC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30MONTHLY CHARGE NOV 12/12/2023 154911 19.00

U S POSTAL SERVICE (LIN 03 2024 010-455-330 POSTAGE - JAIL 12/4 PO BOX 180 FEE 12/12/2023 154912 108.00

UPSHUR COUNTY SHERIFF'S 03 2024 010-455-225 OUT OF CO.INMATE HOUSING 12/5 OUT OF CNTY HOUSIN 12/12/2023 154914 1,720.00

VERITRACE INC 03 2024 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER FOR BIRT 12/12/2023 154916 641.75

VISA 03 2024 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 12/12/2023 154917 93.13

VISA 03 2024 010-450-300 OFFICE SUPPLIES AMAZON/SUPPLIES 12/12/2023 154917 104.01

VISA 03 2024 010-450-401 TRAVEL RALPH&KANCOONS TRAVEL 12/12/2023 154917 22.71

VISA 03 2024 010-450-520 FUEL (CARS) SHELL/FUEL 12/12/2023 154917 34.00

VISA 03 2024 010-450-401 TRAVEL CHICKEN EXPRESS/TRAVEL 12/12/2023 154917 16.87

VISA 03 2024 010-450-115 PURCHASE OF UNIFORMS XGRAIN/UNIFORMS 12/12/2023 154917 320.00

VISA 03 2024 010-450-330 POSTAGE USPS/POSTAGE 12/12/2023 154917 17.75

VISA 03 2024 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR/JAIL 12/12/2023 154917 5.95

VISA 03 2024 010-450-115 PURCHASE OF UNIFORMS UNIFORMS ACADEMY 12/12/2023 154917 194.76

VISA 03 2024 010-449-002 EXPENDITURES FROM SALES -F H&P CUSTOM FORFETURE 12/12/2023 154917 575.00

VISA 03 2024 010-455-300 JAIL-SUPPLIES HARBOR FREIGHT/JAIL 12/12/2023 154917 66.01

WEST PAYMENT CENTER 03 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX RULE OF EVI 12/12/2023 154918 364.00

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS 12/4 VEHICLE 2004 FORD 12/12/2023 154920 543.22

SOUTHWESTERN ELECTRIC P 03 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 12/19/2023 154937 193.66

A&R SERVICE CENTER LLC 03 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/19/2023 154941 10.00

A-JIMS CO 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/6/23 MOPS & RUGS 12/19/2023 154942 31.27

A-JIMS CO 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/13/23 MOPS & RUGS 12/19/2023 154942 31.27

A-JIMS CO 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/20/23 MOPS & RUGS 12/19/2023 154942 31.27

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GENERAL FUND REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

A-JIMS CO 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27/23 MOPS & RUGS 12/19/2023 154942 31.27

ABERNATHY COMPANY 03 2024 010-455-300 JAIL-SUPPLIES 12/5/23 JAIL SUPPLIES 12/19/2023 154944 469.43

ABERNATHY COMPANY 03 2024 010-455-300 JAIL-SUPPLIES 12/12/23 JAIL SUPPLIES 12/19/2023 154944 129.34

ATLANTA AUTOMOTIVE & MU 03 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 4 12/19/2023 154948 250.00

AUTO-CHLOR SERVICES LLC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/4/23 LEASE EQUIPMENT 12/19/2023 154949 340.00

AYERS JANICE 03 2024 010-610-234 CONTINGENCY-OTHER REIM DECOR 4 CHRISTMAS 12/19/2023 154950 37.10

B B BOON INS AGENCY INC 03 2024 010-403-320 BOND PREMIUM BONDS4EVELYN CHARLESTON 12/19/2023 154951 175.00

B B BOON INS AGENCY INC 03 2024 010-403-320 BOND PREMIUM BONDS4 CINDY WATERS 12/19/2023 154951 175.00

BRYAN SHAWN 03 2024 010-610-236 CONTINGENCY-COMPUTER HARDW ADDITIONAL HP PRINTER 12/19/2023 154953 144.00

CASS COUNTY DISTRICT AT 03 2024 010-202-440 SHERIFF'S (SEIZURES PENDI CAUSE 23C215 FOREITURE 12/19/2023 154956 798.39

CASS COUNTY SHERIFF'S O 03 2024 010-202-440 SHERIFF'S (SEIZURES PENDI CAUSE23C215FOREITURE70% 12/19/2023 154957 1,862.91

CITIBANK NA 03 2024 010-460-406 TRAVEL & CONFERENCE TDCAA-STUBBS TRAINING 12/19/2023 154958 350.00

CITIBANK NA 03 2024 010-460-305 INVESTIGATION EXPENSE REV.COM INTERVIEWS 12/19/2023 154958 11.47

CITIBANK NA 03 2024 010-460-300 OFFICE SUPPLIES ADOBE 12/19/2023 154958 21.24

CITIBANK NA 03 2024 010-460-406 TRAVEL & CONFERENCE EMBASSY SUITES DO CONF 12/19/2023 154958 159.14

CITIBANK NA 03 2024 010-571-400 OPERATING EXPENSE UHAUL RENTAL ELECTION 12/19/2023 154958 125.23

CITIBANK NA 03 2024 010-440-401 TRAVEL & SCHOOL EXPENSE SCHOOL 4TAX ASSESSOR 12/19/2023 154958 532.26

CITIBANK NA 03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR FALL JUDICIAL HOTEL 12/19/2023 154958 346.49

CITIBANK NA 03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR PERSONAL CHARGE IN ERRO 12/19/2023 154958 16.24

CITIBANK NA 03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR PERSONAL CHARGE IN ERRO 12/19/2023 154958 16.24-

CITIBANK NA 03 2024 010-400-402 SEMINAR EXPENSE & OTHER TR CHARGE TO BE REFUNDED 12/19/2023 154958 16.24

CITIBANK NA 03 2024 010-550-402 TRAVEL & CONFERENCE LODGING FOR LINDSAY TRN 12/19/2023 154958 101.37

CITIBANK NA 03 2024 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL4JAMIE REGION MTG 12/19/2023 154958 168.37

CITIBANK NA 03 2024 010-483-300 OFFICE SUPPLIES HP PRINTER&NOSE PLUGS 12/19/2023 154958 28.45

CITIBANK NA 03 2024 010-483-300 OFFICE SUPPLIES ROHON 952XL INK COMBO 12/19/2023 154958 79.98

CITIBANK NA 03 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE OFFIC 12/19/2023 154958 21.24

CITIBANK NA 03 2024 010-550-402 TRAVEL & CONFERENCE ENTRY FEES 4 STOCK SHOW 12/19/2023 154958 313.85

CITIBANK NA 03 2024 010-510-400 PROFESSIONAL DUES CRIMINAL JUSTICE CONF 12/19/2023 154958 75.00

CITIBANK NA 03 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 12/19/2023 154958 21.24

CITIBANK NA 03 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 12/19/2023 154958 21.24

CITIBANK NA 03 2024 010-610-234 CONTINGENCY-OTHER GO CASS COUNTY WEBSITE 12/19/2023 154958 22.00

CITIBANK NA 03 2024 010-571-330 POSTAGE STAMP SHEETS 12/19/2023 154958 59.48

CITIBANK NA 03 2024 010-571-330 POSTAGE ACCT FEES 12/19/2023 154958 20.19

CITIBANK NA 03 2024 010-460-300 OFFICE SUPPLIES COURT REC FORMS 12/19/2023 154958 286.00

CITIBANK NA 03 2024 010-460-406 TRAVEL & CONFERENCE DFW MARRIOTT-J FOSTER 12/19/2023 154958 340.16

CITIBANK NA 03 2024 010-460-330 POSTAGE USPS BOX RENT 12/19/2023 154958 108.00

CITIBANK NA 03 2024 010-460-300 OFFICE SUPPLIES AMAZON-SUPPLIES 12/19/2023 154958 22.30

CITIBANK NA 03 2024 010-571-401 TRAVEL AND TRAINING EXPENS UHAUL ELECTION EQUIP 12/19/2023 154958 59.29

CITIBANK NA 03 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE MONTH 12/19/2023 154958 29.99

CITIBANK NA 03 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 12/19/2023 154958 21.24

CMBC INVESTMENTS LLC 03 2024 010-490-300 OFFICE SUPPLIES JANICE OFFICE INK 12/19/2023 154962 260.99

CMBC INVESTMENTS LLC 03 2024 010-490-300 OFFICE SUPPLIES MELISSA OFFICE INK 12/19/2023 154962 208.99

CMBC INVESTMENTS LLC 03 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 12/19/2023 154962 218.67

CMBC INVESTMENTS LLC 03 2024 010-530-325 OFFICE SUPPLIES PAPER GOODS 12/19/2023 154962 30.73

CMBC INVESTMENTS LLC 03 2024 010-455-305 OFFICE SUPPLIES 11/17/23 OFFICE SUPPLIE 12/19/2023 154962 226.49

CMBC INVESTMENTS LLC 03 2024 010-455-305 OFFICE SUPPLIES 11/21/23 OFFICE SUPPLIE 12/19/2023 154962 53.43

CMBC INVESTMENTS LLC 03 2024 010-455-305 OFFICE SUPPLIES 12/1/23 OFFICE SUPPLIE 12/19/2023 154962 252.90

CMBC INVESTMENTS LLC 03 2024 010-455-305 OFFICE SUPPLIES 12/8/23 OFFICE SUPPLIE 12/19/2023 154962 57.24

DEALERS ELECTRICAL SUPP 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/16/23 JAIL REPAIRS 12/19/2023 154965 183.22

FIVE STAR CORRECTIONAL 03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/16-11/22 12/19/2023 154969 549.72

FIVE STAR CORRECTIONAL 03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/23-11/29 12/19/2023 154969 4,198.01

FIVE STAR CORRECTIONAL 03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/30-12/06 12/19/2023 154969 649.34

FIVE STAR CORRECTIONAL 03 2024 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/7-12/13 12/19/2023 154969 4,050.63

FRAZIER KEVIN L 03 2024 010-450-540 REPAIRS & MAINT. ON CARS INSTALL CAMERA IN TAHOE 12/19/2023 154970 370.00

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

GAME TIME PEST CONTROLS 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/19/2023 154971 120.00

HART INTERCIVIC, INC 03 2024 010-571-403 ELECT.ESLATE LICENSE/SUPPO ELECTION EQUIP ANNUAL 12/19/2023 154974 11,439.00

HAWLEY HUBERT 03 2024 010-450-540 REPAIRS & MAINT. ON CARS RACHEL UNIT 14 12/19/2023 154975 91.00

HEALTHCARE EXPRESS 03 2024 010-455-420 EMPLOYEE MEDICAL 11/9/23 JAILER J KING 12/19/2023 154976 143.00

HEALTHCARE EXPRESS 03 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN T HOOPER 12/19/2023 154976 50.00

INTAB LLC 03 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 3 LARGE BOXES&DOLLY 12/19/2023 154977 472.81

JOHN W GASPARINI INC 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 10/25/23 JAIL SUPPLIES 12/19/2023 154978 256.18

MOBILE COMMINICATIONS A 03 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 12/19/2023 154983 351.92

NATIONAL ASSOCIATION OF 03 2024 010-610-109 COUNTY MEMBERSHIP DUES MBR FEE NACO 2024 12/19/2023 154984 609.00

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/19/2023 154985 1,895.37

PURCHASE POWER 03 2024 010-430-330 POSTAGE POSTAGE 12/19/2023 154988 1,050.01

QUEEN CITY FUNERAL HOME 03 2024 010-610-180 MISCELLANEOUS PAUPER CREMATION LEFLOR 12/19/2023 154990 805.00

RANSOM R TRAVIS 03 2024 010-610-234 CONTINGENCY-OTHER REIMB 4 TEA 4 CHRISTMAS 12/19/2023 154992 29.80

ROACH WILLIAM BENJAMIN 03 2024 010-610-238 CONTINGENCY-OFFICE FURNITU NEW SHELVING 12/19/2023 154995 37,468.28

SIRCHIE 03 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 12/19/2023 155000 990.51

STONEBRIAR AUTO SERVICE 03 2024 010-450-540 REPAIRS & MAINT. ON CARS MARTINEZ 12/19/2023 155002 189.93

STONEBRIAR AUTO SERVICE 03 2024 010-450-540 REPAIRS & MAINT. ON CARS GERBER 12/19/2023 155002 138.96

SWEET BRIAR FARM LLC 03 2024 010-610-234 CONTINGENCY-OTHER VENUE RENTAL FEE 12/19/2023 155004 500.00

TEXANA BANK 03 2024 010-610-206 BANKING FEES NOVEMBER BANK FEES 12/19/2023 155006 37.57

TEXAS ASSOCIATION OF CO 03 2024 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES 4 JAMIE 12/19/2023 155007 150.00

TEXAS DEPARTMENT OF STA 03 2024 010-202-061 B.V.S/COUNTY CLERK NOVEMBER REMOTE BIRTHS 12/19/2023 155008 45.75

TRICO LUMBER CO 03 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/19/2023 155009 108.13

WEX BANK 03 2024 010-450-520 FUEL (CARS) POCAHONTAS 12/19/2023 155012 55.00

WEX BANK 03 2024 010-450-520 FUEL (CARS) CADDO VALLEY 12/19/2023 155012 41.00

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 87.50

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 1,035.29

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 76.50

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 76.50

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 1,130.10

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 76.50

WYLIE JOHN T 03 2024 010-450-540 REPAIRS & MAINT. ON CARS TIRE & REPAIRS 12/19/2023 155013 597.94

CASS COUNTY PAYROLL ACC 03 2024 010-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 293,255.41

AFLAC GROUP INSURANCE 03 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/29/2023 155015 139.48

COLONIAL LIFE & ACCIDEN 03 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 5,059.45

LIFENET 03 2024 010-202-100 SALARIES PAYABLE LIFENET 12/29/2023 155017 30.00

STANDARD INSURANCE COMP 03 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 695.32

STANDARD INSURANCE COMP 03 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 12/29/2023 155018 19.16

STANDARD INSURANCE COMP 03 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 12/29/2023 155018 6.50

TAC HEBP 03 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 155019 4,393.44

TAC HEBP 03 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 3,250.90

TAC HEBP 03 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 3,901.08

TAC HEBP 03 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 5,201.44

TAC HEBP 03 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 12,353.42

TAC HEBP 03 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 3,901.08

TAC HEBP 03 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 14,303.96

TAC HEBP 03 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 3,901.08

TAC HEBP 03 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 1,950.54

TAC HEBP 03 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/29/2023 155019 1,300.36

TAC HEBP 03 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/29/2023 155019 1,950.54

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

TAC HEBP 03 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/29/2023 155019 1,300.36

TAC HEBP 03 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 1,950.54

TAC HEBP 03 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/29/2023 155019 1,300.36

TAC HEBP 03 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 1,950.54

TAC HEBP 03 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 1,300.36

TAC HEBP 03 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 03 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP (DENTAL) 03 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 2,957.50

TAC HEBP (DENTAL) 03 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 12/29/2023 155020 93.98

TAC HEBP (DENTAL) 03 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 12/29/2023 155020 25.40

TAC HEBP (DENTAL) 03 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 12/29/2023 155020 25.40

CITY OF LINDEN 03 2024 010-530-600 UTILITIES WATER/CC ANNEX 12/28/2023 155056 38.21

CITY OF LINDEN 03 2024 010-530-600 UTILITIES WATER/CC COURT HOUSE 12/28/2023 155056 41.70

CITY OF LINDEN 03 2024 010-530-600 UTILITIES WATER/CC TAX OFFICE 12/28/2023 155056 32.86

CITY OF LINDEN 03 2024 010-530-600 UTILITIES WATER/CC LAW ENF&JUSTIC 12/28/2023 155056 405.02

CITY OF LINDEN 03 2024 010-530-600 UTILITIES WATER/CCCRIMINAL JUSTIC 12/28/2023 155056 32.86

GALLS LLC 03 2024 010-450-115 PURCHASE OF UNIFORMS HATS/ PURCHASE UNIFORMS 12/28/2023 155058 614.85

JERRY BERRY PLUMBING & 03 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET SUPPLIES 12/28/2023 155060 8.64

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/28/2023 155063 695.77

OILCO DISTRIBUTING LLC 03 2024 010-450-520 FUEL (CARS) FUEL 12/28/2023 155063 1,908.98

PENNY RONALD 03 2024 010-450-520 FUEL (CARS) REIMB FOR GAS 12/28/2023 155065 30.00

QUILL CORPORATION 03 2024 010-575-300 SUPPLIES DUAL MONITOR MOUNT 12/28/2023 155067 61.99

QUILL CORPORATION 03 2024 010-575-300 SUPPLIES PRINTER INK MOUSE PAD 12/28/2023 155067 301.54

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC ANNEX HOLDER 12/28/2023 155068 146.59

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC COURTHOUSE 12/28/2023 155068 1,518.31

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC JUSTICE CENTER 12/28/2023 155068 253.96

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES CC TAX OFFICE 12/28/2023 155068 83.39

SOUTHWESTERN ELECTRIC P 03 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 12/28/2023 155068 20.47

TEXAS A&M AGRILIFE EXTE 03 2024 010-550-402 TRAVEL & CONFERENCE LINDSAY REGI FEE WACO 12/28/2023 155072 60.00

TEXAS ASSOCIATION OF CO 03 2024 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 15.15

TEXAS ASSOCIATION OF CO 03 2024 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 51.55

TEXAS ASSOCIATION OF CO 03 2024 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 16.74

TEXAS ASSOCIATION OF CO 03 2024 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 57.97

TEXAS ASSOCIATION OF CO 03 2024 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 82.41

TEXAS ASSOCIATION OF CO 03 2024 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 82.53

TEXAS ASSOCIATION OF CO 03 2024 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 298.33

TEXAS ASSOCIATION OF CO 03 2024 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 130.75

TEXAS ASSOCIATION OF CO 03 2024 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 14.88

TEXAS ASSOCIATION OF CO 03 2024 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 26.55

TEXAS ASSOCIATION OF CO 03 2024 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/29/2023 155075 11.40

TEXAS ASSOCIATION OF CO 03 2024 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/29/2023 155075 22.38

TEXAS ASSOCIATION OF CO 03 2024 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/29/2023 155075 10.47

TEXAS ASSOCIATION OF CO 03 2024 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 23.78

TEXAS ASSOCIATION OF CO 03 2024 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 25.35

TEXAS ASSOCIATION OF CO 03 2024 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 49.81

TEXAS ASSOCIATION OF CO 03 2024 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 17.37

TEXAS ASSOCIATION OF CO 03 2024 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 22.46

TEXAS ASSOCIATION OF CO 03 2024 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 19.90

TEXAS ASSOCIATION OF CO 03 2024 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 1.05

TEXAS ASSOCIATION OF CO 03 2024 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 0.63

TEXAS ASSOCIATION OF CO 03 2024 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 13.65

TEXAS ASSOCIATION OF CO 03 2024 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 2.88

TEXAS ASSOCIATION OF CO 03 2024 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/29/2023 155075 3.14

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

GENERAL FUND REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2024 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 347.07

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TOTAL CHECKS WRITTEN 595,378.54

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 595,378.54

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

BRYAN SHAWN 03 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH NOV 12/05/2023 154780 475.00

XEROX CORPORATION 03 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 12/05/2023 154814 167.75

BATES LESLIE P CSR CCR 03 2024 011-435-455 VISITING COURT REPORTER TRANNSCRIPT 12/12/2023 154851 66.00

BATES LESLIE P CSR CCR 03 2024 011-435-455 VISITING COURT REPORTER TRANNSCRIPT 12/12/2023 154851 137.50

BRYAN SHAWN 03 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 12/12/2023 154856 475.00

MENTIS TECHNOLOGY INC 03 2024 011-435-412 SMART BENCH MENTIS SOFTWAR TECHNICAL SERVICES 12/12/2023 154881 5,850.00

MILLER WILLIAM W JR 03 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 12/12/2023 154883 100.00

TEXAS ASSOCIATION OF CO 03 2024 011-435-153 WORKERS COMPENSATION JURY 12/12/2023 154906 29.79

TEXAS ASSOCIATION OF CO 03 2024 011-435-153 WORKERS COMPENSATION JURORS 12/12/2023 154906 22.25

CARLY S ANDERSON LAW FI 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MADILYN HOLTZCLAW CHILD 12/19/2023 154954 300.00

CARLY S ANDERSON LAW FI 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CHILD 12/19/2023 154954 300.00

CARLY S ANDERSON LAW FI 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD CHILD 12/19/2023 154954 300.00

CARLY S ANDERSON LAW FI 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALESHIA OLIVER MOC11.20 12/19/2023 154954 300.00

CITIBANK NA 03 2024 011-435-400 MISCELLANEOUS JURY DRINKS4 CCL11/14 12/19/2023 154958 15.48

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES NIKKI ANDREIKA BELL 12/19/2023 154966 600.00

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES DEAUNDRA ERWIN MITCHELL 12/19/2023 154966 650.00

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH PRESTON SCHLATRE 12/19/2023 154966 400.00

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH PRESTON SCHLATRE 12/19/2023 154966 300.00

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH PRESTON SCHLATRE 12/19/2023 154966 300.00

DELK II JOHN S 03 2024 011-435-190 INDIGENT ATTORNEY FEES CALEB HEATH PORTERFIELD 12/19/2023 154966 4,813.80

DELK II JOHN S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD FOC12.8.23 12/19/2023 154966 300.00

DELK II JOHN S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 12.8.23 12/19/2023 154966 300.00

HAMMOND CYNDIA 03 2024 011-435-190 INDIGENT ATTORNEY FEES SAMANTHA RAE DIAL 12/19/2023 154973 2,817.50

HAMMOND CYNDIA 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. CHILD 11.16.23 12/19/2023 154973 300.00

JOPLIN JADE D 03 2024 011-435-192 INDIGENT WITNESS/INVEST/ME HENRY LEE SIMON JR 12/19/2023 154979 900.00

JOPLIN JADE D 03 2024 011-435-192 INDIGENT WITNESS/INVEST/ME HENRY LEE SIMON JR 12/19/2023 154979 800.00

JOPLIN JADE D 03 2024 011-435-192 INDIGENT WITNESS/INVEST/ME HENRY LEE SIMON JR 12/19/2023 154979 800.00

LEE RANDAL 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MICHAEL GRIMMETT FOC 12/19/2023 154980 300.00

LEE RANDAL 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES MOC12.8.2 12/19/2023 154980 300.00

LEE RANDAL 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY FOC 12/19/2023 154980 300.00

LEE RANDAL 03 2024 011-435-190 INDIGENT ATTORNEY FEES RUSSELL WAYNE GILMORE 12/19/2023 154980 600.00

LEE RANDAL 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MICHAEL GRIMMETT FOC12. 12/19/2023 154980 300.00

MCFARLAND DERRIC S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON MOC12.8.23 12/19/2023 154982 300.00

MCFARLAND DERRIC S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 12.8.23 12/19/2023 154982 300.00

MCFARLAND DERRIC S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 12.8.23 12/19/2023 154982 300.00

MCFARLAND DERRIC S 03 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASHLEY BUMPER MOC12.8. 12/19/2023 154982 300.00

SCOTT-MERRIMAN INC 03 2024 011-435-411 JURY SUMMONS JURY SUMMONS-PETIT 12/19/2023 154999 1,530.00

STOVALL & SHELTON 03 2024 011-435-190 INDIGENT ATTORNEY FEES KERRY LAJOHN FIELDS 12/19/2023 155003 500.00

STOVALL & SHELTON 03 2024 011-435-190 INDIGENT ATTORNEY FEES KERRY LAJOHN FIELDS 12/19/2023 155003 500.00

CASS COUNTY PAYROLL ACC 03 2024 011-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 3,952.27

COLONIAL LIFE & ACCIDEN 03 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 175.19

STANDARD INSURANCE COMP 03 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 19.16

TAC HEBP 03 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP (DENTAL) 03 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 93.98

GARNER KIM J 03 2024 011-435-420 REPORTERS RECORD/TRANSCRIP 1284.40 MILES@.655 12/28/2023 155059 841.28

TEXAS ASSOCIATION OF CO 03 2024 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 22.47

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TOTAL CHECKS WRITTEN 33,104.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 33,104.60

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/12/2023 154906 129.50

CASS COUNTY PAYROLL ACC 03 2024 012-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 15,127.83

COLONIAL LIFE & ACCIDEN 03 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 172.42

STANDARD INSURANCE COMP 03 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 19.50

TAC HEBP 03 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 155019 327.50

TAC HEBP 03 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 2,600.72

TAC HEBP (DENTAL) 03 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 144.70

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TOTAL CHECKS WRITTEN 18,522.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,522.17

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

ATLANTA UTILITIES 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 12/05/2023 154758 119.96

AT&T 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/05/2023 154777 53.76

AT&T 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 12/05/2023 154777 10.04

SOUTHWESTERN ELECTRIC P 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 12/05/2023 154806 418.08

BARNWELL HOWARD G 03 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-JANUARY 12/12/2023 154850 1,200.00

COBRIDGE TELECOM LLC 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 12/19/2023 154963 313.34

COBRIDGE TELECOM LLC 03 2024 014-400-274 EXTENSION OFFICE BLD UTILI PHONE SERV 1008N LOUISE 12/28/2023 155057 161.42

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TOTAL CHECKS WRITTEN 2,276.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,276.60

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

JUVENILE PROBATION REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

XEROX CORPORATION 04 2024 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 12/05/2023 154814 86.16

ETEX TELEPHONE COOP INC 04 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET DEC 2023 12/12/2023 154865 124.95

RAINES ALIGNMENT & AUTO 04 2024 016-400-407 LOCAL-TRAVEL/TRAINING OIL CHANGE 12/12/2023 154897 59.30

TEXAS ASSOCIATION OF CO 04 2024 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAV-CEL 12/12/2023 154906 1.03

TEXAS ASSOCIATION OF CO 04 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 12/12/2023 154906 18.92

TEXAS ASSOCIATION OF CO 04 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 12/12/2023 154906 10.91

TEXAS ASSOCIATION OF CO 04 2024 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 12/12/2023 154906 180.84

ADAMEK KERRY 04 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES-NOV 12/19/2023 154945 770.00

CITIBANK NA 04 2024 016-400-407 LOCAL-TRAVEL/TRAINING WALMART MDT MEETING 12/19/2023 154958 40.85

CITIBANK NA 04 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 12/19/2023 154958 18.16

CITIBANK NA 04 2024 016-400-250 LOCAL-OPERATING EXPENSE SUPPLIES 12/19/2023 154958 12.99

CITIBANK NA 04 2024 016-400-407 LOCAL-TRAVEL/TRAINING HANDLE W CAR TRAINING 12/19/2023 154958 525.00

CITIBANK NA 04 2024 016-400-407 LOCAL-TRAVEL/TRAINING CMIT-GANG TRAINGING 12/19/2023 154958 285.00

CITIBANK NA 04 2024 016-400-250 LOCAL-OPERATING EXPENSE NORTON 12/19/2023 154958 151.54

CASS COUNTY PAYROLL ACC 04 2024 016-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 12,272.95

COLONIAL LIFE & ACCIDEN 04 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 116.39

STANDARD INSURANCE COMP 04 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 6.50

TAC HEBP 04 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 155019 327.50

TAC HEBP 04 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 650.18

TAC HEBP 04 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 12/29/2023 155019 1,300.36

TAC HEBP (DENTAL) 04 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 25.40

TEXAS ASSOCIATION OF CO 04 2024 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 4.38

TEXAS ASSOCIATION OF CO 04 2024 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 14.28

TEXAS ASSOCIATION OF CO 04 2024 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 59.55

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TOTAL CHECKS WRITTEN 17,063.14

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,063.14

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

ADULT PROBATION REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 12/05/2023 154784 157.42

CITIBANK NA 04 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 12/05/2023 154784 102.92

CITIBANK NA 04 2024 017-580-350 UTILITIES BASIC UTILITY 12/05/2023 154784 408.51

DATASTANDBY.COM LLC 04 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 12/05/2023 154789 392.00

DATASTANDBY.COM LLC 04 2024 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SERVICE/BASIC 12/05/2023 154789 350.00

OFFICE DEPOT 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/05/2023 154799 54.80

OFFICE DEPOT 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/05/2023 154799 175.40

SASSI INSTITUTE INC 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 12/05/2023 154805 238.00

SUSTAINABLE SERVICES LL 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/05/2023 154807 55.00

TECHNICAL RESOURCE MANA 04 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/05/2023 154808 920.00

CORRECTIONS SOFTWARE SO 04 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 12/19/2023 154964 1,488.00

TEXANA BANK 04 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATING 12/19/2023 155006 24.50

CASS COUNTY PAYROLL ACC 04 2024 017-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 17,156.08

XEROX CORPORATION 04 2024 017-580-230 EQUIPMENT COPIER LEASE NOVEMBER 12/28/2023 155074 162.15

TEXAS ASSOCIATION OF CO 04 2024 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 105.92

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TOTAL CHECKS WRITTEN 21,790.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 21,790.70

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

SATP TRACK III REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 019-581-401 TRAVEL AC/SAT TRAVEL 12/05/2023 154784 49.61

CITIBANK NA 04 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 12/05/2023 154784 149.00

DATASTANDBY.COM LLC 04 2024 019-582-811 PROFESSIONAL FEE EMAIL BOX SERVICE/SATP 12/05/2023 154789 100.00

OFFICE DEPOT 04 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 12/05/2023 154799 14.54

OFFICE DEPOT 04 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 12/05/2023 154799 87.70

TECHNICAL RESOURCE MANA 04 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/05/2023 154808 608.25

CASS COUNTY PAYROLL ACC 04 2024 019-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 5,062.82

OFFICE DEPOT 04 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 12/28/2023 155062 39.89

OMEGA LABORATORIES INC 04 2024 019-582-301 CONTRACT SERVICES SAT DRUG TEST 12/28/2023 155064 82.00

TEXAS ASSOCIATION OF CO 04 2024 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 28.80

TEXAS ASSOCIATION OF CO 04 2024 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 0.42

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TOTAL CHECKS WRITTEN 6,223.03

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,223.03

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 12/05/2023 154784 705.23

CITIBANK NA 04 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 12/05/2023 154784 206.25

DATASTANDBY.COM LLC 04 2024 020-581-303 PROFESSIONAL FEES EMAIL BOX SERVICE/CSR 12/05/2023 154789 50.00

OFFICE DEPOT 04 2024 020-581-300 SUPPLIES & OPERATING SUPPLIES 12/05/2023 154799 5.59

CASS COUNTY PAYROLL ACC 04 2024 020-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 2,742.27

TEXAS ASSOCIATION OF CO 04 2024 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 15.06

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TOTAL CHECKS WRITTEN 3,724.40

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,724.40

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2024 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 12/05/2023 154779 176.47

MOUNTAIN VALLEY OF TEXA 03 2024 021-611-354 REPAIRS & MAINTENANCE WATER 12/05/2023 154797 97.50

REPUBLIC SERVICES #070 03 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 12/05/2023 154803 1,492.83

WINDSTREAM 03 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 12/05/2023 154813 181.81

BOBBY'S B&G AUTOMOTIVE 03 2024 021-611-354 REPAIRS & MAINTENANCE 4 TRAILER TIRES 12/12/2023 154852 461.56

H V CAVER INC 03 2024 021-611-380 SAND & GRAVEL 64.97 TONS LIMESTONE 12/12/2023 154870 3,016.56

JAYNES FARM AND FEED 03 2024 021-611-354 REPAIRS & MAINTENANCE BAITSTATION 12/12/2023 154874 10.99

JAYNES FARM AND FEED 03 2024 021-611-354 REPAIRS & MAINTENANCE 2 INSPECTIONS 12/12/2023 154874 14.00

MCKELVEY ENTERPRISES 03 2024 021-611-354 REPAIRS & MAINTENANCE TRAILER PARTS 12/12/2023 154880 262.68

PRICE HARDWARE INC 03 2024 021-611-354 REPAIRS & MAINTENANCE CHAIN SAW POWER WASHER 12/12/2023 154893 1,669.98

RIVER VALLEY TRACTOR 03 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 12/12/2023 154899 119.24

ROARK AUTO PARTS 03 2024 021-611-354 REPAIRS & MAINTENANCE POWERSTEERING FLUID 12/12/2023 154900 90.18

ROARK AUTO PARTS 03 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS OIL 12/12/2023 154900 311.22

SOUTHERN TIRE MART LLC 03 2024 021-611-354 REPAIRS & MAINTENANCE TIRES FOR 2020 MACK 12/12/2023 154903 2,350.40

TEXAS ASSOCIATION OF CO 03 2024 021-611-153 WORKMANS COMP. R&B #1 12/12/2023 154906 1,571.58

TRICO LUMBER CO 03 2024 021-611-354 REPAIRS & MAINTENANCE HOSE CLAMPS 12/12/2023 154910 6.25

UNITED AG & TURF 03 2024 021-611-354 REPAIRS & MAINTENANCE JOHN DEER TRACTOR REPAI 12/12/2023 154913 2,178.29

CITIBANK NA 03 2024 021-611-352 GAS AND OIL GAS 12/19/2023 154958 76.51

CITIBANK NA 03 2024 021-611-352 GAS AND OIL GAS 12/19/2023 154958 72.87

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE GREASE 12/19/2023 154958 75.67

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE WATER AND VENT CLIPS 12/19/2023 154958 68.75

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE TITLE TRANSFER 12/19/2023 154958 9.50

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE REG 7 VEHICLES 12/19/2023 154958 52.50

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE FEE REG VEHICLES 12/19/2023 154958 2.00

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE KASPERSKY SOFTWARE 12/19/2023 154958 72.89

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE REGISTRATION CONFERENCE 12/19/2023 154958 50.00

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE COMPUTER-HP 15 LAPTOP 12/19/2023 154958 540.17

CITIBANK NA 03 2024 021-611-354 REPAIRS & MAINTENANCE SUPPLIES WALMART 12/19/2023 154958 85.52

LINDEN FUEL CENTER 03 2024 021-611-352 GAS AND OIL GASOLINE-NOV 12/19/2023 154981 556.88

CASS COUNTY PAYROLL ACC 03 2024 021-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 16,161.81

STANDARD INSURANCE COMP 03 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 38.03

TAC HEBP 03 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 155019 1,445.94

TAC HEBP 03 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/29/2023 155019 3,901.08

TAC HEBP (DENTAL) 03 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 195.68

TEXAS ASSOCIATION OF CO 03 2024 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 93.17

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TOTAL CHECKS WRITTEN 37,510.51

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 37,510.51

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2024 022-612-250 UTILITIES R&B2 MONTHLY ELECTRIC 12/05/2023 154779 153.15

CITY OF MARIETTA 03 2024 022-612-250 UTILITIES MO WATER R&B2 12/05/2023 154787 50.50

CITY OF MARIETTA 03 2024 022-612-250 UTILITIES MO GAS R&B2 12/05/2023 154787 37.32

WINDSTREAM 03 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 12/05/2023 154813 146.51

G&M PERFORMANCE TIRE & 03 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA TIRES 12/12/2023 154867 295.84

GREEN ROBERT W 03 2024 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 12/12/2023 154869 1,225.00

MCCOLLUM ELECTRONICS IN 03 2024 022-612-354 REPAIRS & MAINTENANCE MAGNETIC BASE ANTENNA 12/12/2023 154879 84.74

NAPLES HARDWARE AND SUP 03 2024 022-612-354 REPAIRS & MAINTENANCE EPOXY ADHESIVE 12/12/2023 154885 7.99

PRICE HARDWARE INC 03 2024 022-612-354 REPAIRS & MAINTENANCE WATER FAUSET 12/12/2023 154893 18.99

ROARK AUTO PARTS 03 2024 022-612-354 REPAIRS & MAINTENANCE STARTER ROPE &HANDLE 12/12/2023 154900 5.99

ROARK AUTO PARTS 03 2024 022-612-354 REPAIRS & MAINTENANCE SERPENTINE BELT 12/12/2023 154900 52.99

ROARK AUTO PARTS 03 2024 022-612-354 REPAIRS & MAINTENANCE BATTERIES, SPARK PLUG 12/12/2023 154900 809.68

SATTERFIELD CODY 03 2024 022-612-352 GAS AND OIL 1/30 30 TOTE DEF 12/12/2023 154901 1,220.67

TEXAS ASSOCIATION OF CO 03 2024 022-612-153 WORKERS COMP R&B #2 12/12/2023 154906 1,796.67

TRICO LUMBER CO 03 2024 022-612-354 REPAIRS & MAINTENANCE REFLECTORS 12/12/2023 154910 45.49

ALLEN KEVIN LLC 03 2024 022-612-354 REPAIRS & MAINTENANCE 2EA HYD HOSES 20 GAL HY 12/19/2023 154946 562.08

BD HOLT CO 03 2024 022-612-354 REPAIRS & MAINTENANCE PIN ASSY BEARING SLEEVE 12/19/2023 154952 310.87

BD HOLT CO 03 2024 022-612-354 REPAIRS & MAINTENANCE PIN RETAINERS & DIGGING 12/19/2023 154952 330.80

CITIBANK NA 03 2024 022-612-352 GAS AND OIL GAS 12/19/2023 154958 25.81

CITIBANK NA 03 2024 022-612-354 REPAIRS & MAINTENANCE WATER 12/19/2023 154958 60.00

CITIBANK NA 03 2024 022-612-352 GAS AND OIL DIESEL 12/19/2023 154958 108.34

CITIBANK NA 03 2024 022-612-401 SEMINAR & TRAVEL EXPENSE CONFERENCE FEE MT PLEAS 12/19/2023 154958 50.00

PILGRIM JEREMY 03 2024 022-612-354 REPAIRS & MAINTENANCE FLUSHED COOLANT SYSTEM 12/19/2023 154986 149.95

PILGRIM JEREMY 03 2024 022-612-354 REPAIRS & MAINTENANCE FLUSHED COOLANT SYSTEM 12/19/2023 154986 229.61

ROARK AUTO PARTS 03 2024 022-612-354 REPAIRS & MAINTENANCE 2EA GLASS CLEANER 12/19/2023 154996 8.98

SATTERFIELD CODY 03 2024 022-612-352 GAS AND OIL BULK FUEL 12/19/2023 154998 9,748.44

STONEBRIAR AUTO SERVICE 03 2024 022-612-354 REPAIRS & MAINTENANCE OIL& FILTER CHANGE 12/19/2023 155002 166.97

TRICO LUMBER CO 03 2024 022-612-354 REPAIRS & MAINTENANCE TIE DOWN RATCH 12/19/2023 155009 21.84

TRICO LUMBER CO 03 2024 022-612-354 REPAIRS & MAINTENANCE 3EA 5 GAL TRACTOR HYD F 12/19/2023 155009 128.97

CASS COUNTY PAYROLL ACC 03 2024 022-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 15,779.19

COLONIAL LIFE & ACCIDEN 03 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 344.21

LIFENET 03 2024 022-202-100 SALARIES PAYABLE LIFENET 12/29/2023 155017 5.00

STANDARD INSURANCE COMP 03 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 82.85

TAC HEBP 03 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 155019 2,376.28

TAC HEBP 03 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/29/2023 155019 3,901.08

TAC HEBP (DENTAL) 03 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 340.56

AUTO TECH INC 03 2024 022-612-354 REPAIRS & MAINTENANCE REPAIRS TO 2012 CHEV P 12/28/2023 155055 1,997.97

TEXAS ASSOCIATION OF CO 03 2024 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 98.49

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TOTAL CHECKS WRITTEN 42,779.82

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 42,779.82

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 03 2024 023-613-250 UTILITIES MONTHLY GAS R&B 3 12/05/2023 154782 79.76

QUEEN CITY WATERWORKS 03 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 12/05/2023 154802 37.00

ABC AUTO 03 2024 023-613-352 GAS AND OIL ANTIFREEZE 12/12/2023 154842 47.96

R K HALL LLC 03 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 12/12/2023 154896 932.99

R K HALL LLC 03 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 12/12/2023 154896 1,124.55

TEXAS ASSOCIATION OF CO 03 2024 023-613-153 WORKERS COMP R&B #3 12/12/2023 154906 1,151.03

SOUTHWESTERN ELECTRIC P 03 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 12/19/2023 154938 112.19

ABC AUTO 03 2024 023-613-354 REPAIRS & MAINTENANCE BATTERY 12/19/2023 154943 295.82

ABC AUTO 03 2024 023-613-354 REPAIRS & MAINTENANCE TRACTOR/HYDRAULIC 12/19/2023 154943 87.98

CITIBANK NA 03 2024 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 12/19/2023 154958 21.65

CITIBANK NA 03 2024 023-613-352 GAS AND OIL 13.7 GAL UNLEA 12/19/2023 154958 34.96

CITIBANK NA 03 2024 023-613-352 GAS AND OIL GAS CEFCO 12/19/2023 154958 34.16

CITIBANK NA 03 2024 023-613-352 GAS AND OIL CEFCO-GAS 12/19/2023 154958 32.43

QLC SERVICES LLC 03 2024 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE& INSPECTION 12/19/2023 154989 61.70

R K HALL LLC 03 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 12/19/2023 154991 1,555.90

ROARK AUTO PARTS 03 2024 023-613-354 REPAIRS & MAINTENANCE HYD HOSE &PARTS FOR BAC 12/19/2023 154996 236.09

SANITATION SOLUTIONS IN 03 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICK 12/19/2023 154997 435.78

CASS COUNTY PAYROLL ACC 03 2024 023-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 10,403.46

COLONIAL LIFE & ACCIDEN 03 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 111.58

LIFENET 03 2024 023-202-100 SALARIES PAYABLE LIFENET 12/29/2023 155017 5.00

STANDARD INSURANCE COMP 03 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 26.00

TAC HEBP 03 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/29/2023 155019 2,600.72

TAC HEBP (DENTAL) 03 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 101.60

TEXAS ASSOCIATION OF CO 03 2024 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 58.59

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TOTAL CHECKS WRITTEN 19,588.90

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 19,588.90

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 12/05/2023 154779 174.44

CENTERPOINT ENERGY ENTE 03 2024 024-614-250 UTILITIES GAS R&B 4 12/05/2023 154782 57.87

EAGLE CUTTING & SUPPLY 03 2024 024-614-354 REPAIRS & MAINTENANCE CAT STEERING REPAIRS 12/12/2023 154864 953.17

PILGRIM JEREMY 03 2024 024-614-354 REPAIRS & MAINTENANCE TRAILER BRAKE REPAIR 12/12/2023 154891 450.72

PRICE HARDWARE INC 03 2024 024-614-354 REPAIRS & MAINTENANCE NOZZLE 12/12/2023 154893 12.99

PRICE HARDWARE INC 03 2024 024-614-354 REPAIRS & MAINTENANCE CONTAINER & ADHESIVE 12/12/2023 154893 24.98

ROARK AUTO PARTS 03 2024 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 12/12/2023 154900 331.38

ROARK AUTO PARTS 03 2024 024-614-354 REPAIRS & MAINTENANCE BATTERY FEE 12/12/2023 154900 3.00

TEXAS ASSOCIATION OF CO 03 2024 024-614-153 WORKMAN COMP. R&B #4 12/12/2023 154906 1,147.72

VEGA VICTOR A MARTINEZ 03 2024 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR UNIT 18 12/12/2023 154915 40.00

WESTERN WASTE INDUSTRIE 03 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PK NOV 12/12/2023 154919 1,484.69

CITIBANK NA 03 2024 024-614-352 GAS & OIL GAS SHELL 12/19/2023 154958 60.77

CITIBANK NA 03 2024 024-614-352 GAS & OIL GAS CEFCO 12/19/2023 154958 58.87

CITIBANK NA 03 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE REGISTRATION 12/19/2023 154958 15.00

CITIBANK NA 03 2024 024-614-354 REPAIRS & MAINTENANCE FEE 4 VEHICLE REG 12/19/2023 154958 2.00

CITIBANK NA 03 2024 024-614-354 REPAIRS & MAINTENANCE TRACTOR SUPPLY 12/19/2023 154958 86.58

CITIBANK NA 03 2024 024-614-401 SEMINAR & TRAVEL EXPENSE COMMISSIONER SCHOOL 12/19/2023 154958 50.00

CITIBANK NA 03 2024 024-614-352 GAS & OIL CEFCO GAS 12/19/2023 154958 61.87

PRICE HARDWARE INC 03 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/19/2023 154987 56.77

PRICE HARDWARE INC 03 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/19/2023 154987 18.23

PRICE HARDWARE INC 03 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/19/2023 154987 8.50

SOUTHERN TIRE MART LLC 03 2024 024-614-354 REPAIRS & MAINTENANCE TIRES UNIT 13 12/19/2023 155001 764.92

VEGA VICTOR A MARTINEZ 03 2024 024-614-354 REPAIRS & MAINTENANCE UNIT 9 12/19/2023 155011 25.00

VEGA VICTOR A MARTINEZ 03 2024 024-614-354 REPAIRS & MAINTENANCE 2 TIRES UNIT 8 12/19/2023 155011 493.02

CASS COUNTY PAYROLL ACC 03 2024 024-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 11,193.84

COLONIAL LIFE & ACCIDEN 03 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/29/2023 155016 58.31

LIFENET 03 2024 024-202-100 SALARIES PAYABLE LIFENET 12/29/2023 155017 10.00

STANDARD INSURANCE COMP 03 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/29/2023 155018 6.50

TAC HEBP 03 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/29/2023 155019 327.50

TAC HEBP 03 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/29/2023 155019 1,950.54

TAC HEBP (DENTAL) 03 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 12/29/2023 155020 25.40

TEXAS ASSOCIATION OF CO 03 2024 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 61.93

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TOTAL CHECKS WRITTEN 20,016.51

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 20,016.51

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 034-560-401 TRAVEL MHI TRAVEL 12/05/2023 154784 21.09

CITIBANK NA 04 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 12/05/2023 154784 12.18

DATASTANDBY.COM LLC 04 2024 034-560-810 PROFESSIONAL SERVICES EMAIL BOX SERVICE/MHI 12/05/2023 154789 50.00

OFFICE DEPOT 04 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 12/05/2023 154799 8.95

OFFICE DEPOT 04 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 12/05/2023 154799 87.70

TECHNICAL RESOURCE MANA 04 2024 034-560-811 CONTRACT SERVICES MHI UA'S 12/05/2023 154808 92.00

CASS COUNTY PAYROLL ACC 04 2024 034-202-100 SALARY PAYABLE NET SALARIES 12/27/2023 155014 3,714.91

TEXAS ASSOCIATION OF CO 04 2024 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 21.21

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TOTAL CHECKS WRITTEN 4,008.04

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,008.04

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 12/05/2023 154784 121.60

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TOTAL CHECKS WRITTEN 121.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 121.60

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 12/05/2023 154784 58.24

CITIBANK NA 04 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 12/05/2023 154784 12.18

DATASTANDBY.COM LLC 04 2024 037-580-460 PROFESSIONAL FEES EMAIL BOX SERVICE/HR 12/05/2023 154789 50.00

OFFICE DEPOT 04 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 12/05/2023 154799 34.54

OFFICE DEPOT 04 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 12/05/2023 154799 87.90

TECHNICAL RESOURCE MANA 04 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/05/2023 154808 402.50

CASS COUNTY PAYROLL ACC 04 2024 037-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 3,295.28

OFFICE DEPOT 04 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 12/28/2023 155062 19.99

TEXAS ASSOCIATION OF CO 04 2024 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 18.42

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TOTAL CHECKS WRITTEN 3,979.05

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,979.05

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

LAW LIBRARY REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

WEST PAYMENT CENTER 03 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORMATION NOV 12/12/2023 154918 1,726.34

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TOTAL CHECKS WRITTEN 1,726.34

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,726.34

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 24

CDA-STATE FUNDS REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2024 047-580-153 WORKERS COMPENSATION CDA 12/12/2023 154906 1.32

TEXAS ASSOCIATION OF CO 03 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 12/12/2023 154906 60.80

CASS COUNTY PAYROLL ACC 03 2024 047-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 455.17

TEXAS ASSOCIATION OF CO 03 2024 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 2.46

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TOTAL CHECKS WRITTEN 519.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 519.75

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 25

SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CASS COUNTY PEACE OFFIC 03 2024 053-580-400 S OFFICE MISCELLANEOUS EXP 11/30 CHRISTMAS SHOP 12/06/2023 154816 100.00

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TOTAL CHECKS WRITTEN 100.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 100.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 26

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

BOYLES KATHRYN B 03 2024 055-444-002 ADMIN SOFT COSTS T EDWA HOME PRG PROJECT 52740 12/12/2023 154826 6,000.00

FLOWERS LAND & TITLE CO 03 2024 055-444-004 CLOSING COSTS T EDWA HOME PRG PROJECT 52740 12/12/2023 154831 1,102.00

H L MURRAY & ASSOCIATES 03 2024 055-444-004 CLOSING COSTS T EDWA HOME PRG PROJECT 52740 12/12/2023 154832V 1,102.00

H L MURRAY & ASSOCIATES 03 2024 055-444-001 APPRAISAL COSTS T EDWA HOME PROGRAM PROJ 52740 12/19/2023 154972 1,850.00

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TOTAL CHECKS WRITTEN 10,054.00

TOTAL VOID CHECKS 1,102.00

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TOTAL CHECK AMOUNT 8,952.00

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 27

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 03 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE BONSEN HEAVY DUTY SHRED 12/19/2023 154958 299.99

CITIBANK NA 03 2024 057-488-048 JP #4 COURTROOM SECURITY NOV ADT ALARM 12/19/2023 154958 53.46

CITIBANK NA 03 2024 057-488-048 JP #4 COURTROOM SECURITY NOV ADT CAMERA SYSTEM 12/19/2023 154958 55.50

CITIBANK NA 03 2024 057-487-001 JP # 1 TRANSACTION EXPENSE TX CRIMINAL & TRAFFIC 12/19/2023 154958 90.83

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TOTAL CHECKS WRITTEN 499.78

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 499.78

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 28

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

CITIBANK NA 04 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 12/05/2023 154784 12.18

DATASTANDBY.COM LLC 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SERVICE/DC 12/05/2023 154789 50.00

OFFICE DEPOT 04 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 12/05/2023 154799 5.59

OFFICE DEPOT 04 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 12/05/2023 154799 87.70

TECHNICAL RESOURCE MANA 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/05/2023 154808 2,381.50

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 12/12/2023 154905 124.52

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 12/12/2023 154905 490.30

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 12/12/2023 154905 311.30

1A SMART START LLC 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/12/2023 154921 94.99

RECOVERY HEALTHCARE COR 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/19/2023 154993 646.00

RECOVERY HEALTHCARE COR 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/19/2023 154993 180.00

CASS COUNTY PAYROLL ACC 04 2024 063-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 4,104.26

STOVALL & SHELTON 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT 12/28/2023 155070 3,712.52

TEXAS ASSOCIATION OF CO 04 2024 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 30.86

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TOTAL CHECKS WRITTEN 12,231.72

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 12,231.72

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 29

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2024 067-581-460 CONTRACT SERVICES PRE TRAIL DIVERSION UA' 12/05/2023 154808 11.50

CASS COUNTY PAYROLL ACC 04 2024 067-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 1,173.44

TEXAS ASSOCIATION OF CO 04 2024 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 7.56

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TOTAL CHECKS WRITTEN 1,192.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,192.50

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 30

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

ARCHITEXAS 03 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE ATCHITECT FE 12/12/2023 154848 3,382.21

INDIGOV 03 2024 087-400-016 INDIGOV SOFTWARE SUBSCRIPT INDIGOV SOFTWARE 12/12/2023 154873 8,169.00

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TOTAL CHECKS WRITTEN 11,551.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,551.21

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 31

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

AT&T 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012D COLEMA 12/05/2023 154755 75.38

AT&T MOBILITY 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010E NELMS 12/05/2023 154756 279.49

ATLANTA UTILITIES 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007H KARR 12/05/2023 154757 115.55

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016A HUGHES 12/05/2023 154760 305.46

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015B WENZEL 12/05/2023 154761 194.38

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT 0014C 12/05/2023 154762 174.31

WHATLEY BOYCE 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018A DURST 12/05/2023 154763 2,063.28

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0006I NORTON 12/05/2023 154765 537.18

COBRIDGE TELECOM LLC 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007F 12/05/2023 154766 72.99

NATIONSTAR MORTGAGE HOL 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V00021B LUCKE 12/05/2023 154767 1,775.11

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007E KARR 12/05/2023 154768 169.81

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007G KARR 12/05/2023 154769 129.85

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0006H NORTON 12/05/2023 154770 195.05

UPSHUR COUNTY SHERIFF'S 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010G BOYKIN 12/05/2023 154771V 198.76

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015C WENZEL 12/05/2023 154772 42.99

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES YVC GRANT V0015A WENZEL 12/05/2023 154773 107.05

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010F BOYKIN 12/05/2023 154774 121.80

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023D 12/05/2023 154775 124.89

CARRINGTON MORTGAGE LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0009A 12/05/2023 154781 6,000.00

CITIZENS 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014B DOUGHT 12/05/2023 154785 968.73

THE CITY NATIONAL BANK 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0020A VILE 12/05/2023 154786 1,821.45

EASTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023C RHYNE 12/05/2023 154791 58.79

FIRST NATIONAL BANK OF 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0005D POWELL 12/05/2023 154792 1,198.67

FITTS PAULA B 03 2024 088-400-502 VETERANS-RENT PAYMENTS YVC GRANT V0006G NORTON 12/05/2023 154793 700.00

LIVE OAK ENVIRONMENTAL 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014A DOUGHT 12/05/2023 154795 55.65

MANUFACTURER'S AND TRAD 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011B HALL 12/05/2023 154796 1,867.97

NARROW PATH PROPERTY MA 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013A LOCKET 12/05/2023 154798 420.00

UPSHUR RURAL ELECTRIC C 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010G BOYKIN 12/07/2023 154820 198.76

AT&T MOBILITY 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025C 12/12/2023 154821 208.65

ATLANTA UTILITIES 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012E 12/12/2023 154822 97.47

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023E 12/12/2023 154823 124.82

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001D HURST 12/12/2023 154824 185.33

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024A 12/12/2023 154825 139.88

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025D 12/12/2023 154827 59.00

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0026A 12/12/2023 154828 45.29

CITY OF HUGHES SPRINGS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025A 12/12/2023 154829 117.99

COBRIDGE TELECOM LLC 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007I 12/12/2023 154830 82.49

LAKEVIEW LOAN SERVICING 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008E 12/12/2023 154833 608.74

MARIETTA GAS AND WATER 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024B HEARD 12/12/2023 154834 68.12

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0022A-KING 12/12/2023 154835 1,304.77

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025B 12/12/2023 154836 230.00

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024A 12/12/2023 154837 130.69

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012F COLEMA 12/12/2023 154838 52.25

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024C HEARD 12/12/2023 154839 77.69

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024C HEARD 12/12/2023 154840 84.93

ATTI CORP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0041A-HILL 12/19/2023 154922 52.53

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016C HUGHES 12/19/2023 154923 248.32

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016B HUGHES 12/19/2023 154924 120.61

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANTS V0034A CATES 12/19/2023 154925 206.30

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0036A PATRIC 12/19/2023 154926 148.21

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030B WEST 12/19/2023 154927 148.87

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038A JACKSO 12/19/2023 154928 195.79

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0037B GONZAL 12/19/2023 154929 114.03

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V004 1B HILL 12/19/2023 154930 191.70

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 32

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

FIRST NATIONAL BANK OF 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0010H BOYKIN 12/19/2023 154931 539.91

HOLLY SPRINGS WATER SUP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030A WEST 12/19/2023 154932 71.00

NARROW PATH PROPERTY MA 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0037A GONZAL 12/19/2023 154933 795.00

NATIONSTAR MORTGAGE HOL 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0032A JONES 12/19/2023 154934 1,122.15

NATIONSTAR MORTGAGE HOL 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0030C WEST 12/19/2023 154935 670.89

ROMAN FELLERS 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0026C TERRY 12/19/2023 154936 900.00

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039A PLACE 12/19/2023 154939 74.46

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008F 12/19/2023 154940 301.57

AMERISAVE MORTGAGE 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0039B PLACE 12/19/2023 154947 525.21

CARRINGTON MORTGAGE LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002C YOUNG 12/19/2023 154955 1,119.61

CITIZENS 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014D DOUGHT 12/19/2023 154959 1,937.46

CITY OF DOMINO TEXAS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029A PAGE 12/19/2023 154960 64.00

CITY OF HUGHES SPRINGS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0032B JONES 12/19/2023 154961 81.83

EMC WATER SUPPLY CORPOR 03 2024 088-400-500 VETERANS-UTILITIES TVG GRANT V0033A 12/19/2023 154967 28.44

FIRST NATIONAL BANK OF 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0034B-CATES 12/19/2023 154968 398.76

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0036B PATRIC 12/19/2023 154994 1,542.04

T MOBILE 03 2024 088-400-500 VETERANS-UTILITIES TVG GRANT V0039C-PLACE 12/19/2023 155005 220.30

UNITED COMMUNITY BAK 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0043A-GENNIN 12/19/2023 155010 913.00

CASS COUNTY PAYROLL ACC 03 2024 088-202-100 SALARIES PAYABLE NET SALARIES 12/27/2023 155014 1,423.17

AT&T 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0035A LEE 12/28/2023 155021 109.07

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033B-DILLIN 12/28/2023 155022 171.00

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033B-DILLIN 12/28/2023 155023 85.96

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0051A BOYCE 12/28/2023 155024V 355.00

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024E HEARD 12/28/2023 155025 166.27

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029C PAGE 12/28/2023 155026 282.32

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029B PAGE 12/28/2023 155027 67.95

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0048A KIMBRE 12/28/2023 155028 402.76

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0018B DURST 12/28/2023 155029 293.97

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053A KOOB 12/28/2023 155030 130.81

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053B KOOB 12/28/2023 155031 25.18

BOWIE CASS ELECTRIC COO 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053C KOOB 12/28/2023 155032 28.08

CENTERPOINT ENERGY ENTE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047B LEHTO 12/28/2023 155033 163.00

EVERETT FINANCIAL, INC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0052A GRYDER 12/28/2023 155034 1,052.78

LAKEVIEW LOAN SERVICING 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008E NICKLE 12/28/2023 155035 632.85

LIVE OAK ENVIRONMENTAL 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024G HEARD 12/28/2023 155036 35.49

NARROW PATH PROPERTY MA 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0045B 12/28/2023 155037 490.61

NARROW PATH PROPERTY MA 03 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013B LOCKET 12/28/2023 155038 420.00

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0036C PATRIC 12/28/2023 155039 1,542.04

RKT HOLDINGS, LLC 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0022B KING 12/28/2023 155040 1,304.77

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0044B-HARRIS 12/28/2023 155041 536.00

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045C BRANTL 12/28/2023 155042 752.00

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012H COLEMA 12/28/2023 155043 203.55

SOUTHWESTERN ELECTRIC P 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047C LEHTO 12/28/2023 155044 440.00

UPSHUR RURAL ELECTRIC C 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010I BOYKIN 12/28/2023 155045 267.13

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012G COLEMA 12/28/2023 155046 239.95

VERIZON WIRELESS 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053E KOOB 12/28/2023 155047 113.97

WELCHGAS INC /TEXARKANA 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046A HOLBRO 12/28/2023 155048 522.75

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015D WENZEL 12/28/2023 155049 102.67

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0036D PATRIC 12/28/2023 155050 102.67

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024F HEARD 12/28/2023 155051 29.33

WESTERN CASS WATER SUPP 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046B HOLBRO 12/28/2023 155052 118.35

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015E WENZEL 12/28/2023 155053 112.49

WINDSTREAM 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053D KOOB 12/28/2023 155054 87.72

MORTGAGE SOLUTIONS OF C 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0044A-HARRIS 12/28/2023 155061 1,542.70

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

PRIVATE NATIONAL MORTGA 03 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0042A STARKS 12/28/2023 155066 1,718.05

STEWARD MICHAEL 03 2024 088-400-404 AUTO ALLOWANCE TVC GRANT TRAVEL 12/28/2023 155069 107.42

T MOBILE 03 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045A 12/28/2023 155071 191.51

VERIZON WIRELESS 03 2024 088-400-220 CELL PHONE CELL12/11-01/10 12/28/2023 155073 40.21

TEXAS ASSOCIATION OF CO 03 2024 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/29/2023 155075 3.44

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TOTAL CHECKS WRITTEN 52,738.44

TOTAL VOID CHECKS 553.76

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TOTAL CHECK AMOUNT 52,184.68

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 03 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 12/05/2023 154797 38.25

CITIBANK NA 03 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 12/19/2023 154958 16.56

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TOTAL CHECKS WRITTEN 54.81

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 54.81

DATE 04/03/2024 TIME 13:17 CHECKS CLAIMS LIST CHK101 PAGE 35

TOTAL ALL CHECKS REPORT DATE RANGE FROM 12/01/2023 TO 12/31/2023

ALL CHECKS

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

TOTAL CHECKS WRITTEN 916,756.16

TOTAL CHECKS VOIDED 1,655.76

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GRAND TOTAL AMOUNT 915,100.40