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

AMERICAN ELEVATOR TECHN 11 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/AUG21 08/04/2021 148697 425.00

B B BOON INS AGENCY INC 11 2021 010-481-320 BOND PREMIUM J.P. BOND RENEW/B.MCMILLON 08/04/2021 148698 105.00

BOWIE CASS ELECTRIC COO 11 2021 010-484-200 TELEPHONE & UTILITIES JP4 ELECT BILL/OLD BLDG 08/04/2021 148699 64.08

BOWIE CASS ELECTRIC COO 11 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 08/04/2021 148699 166.90

CENTERPOINT ENERGY ENTE 11 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 08/04/2021 148701 57.79

CENTERPOINT ENERGY ENTE 11 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 08/04/2021 148701 44.47

CENTERPOINT ENERGY ENTE 11 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 08/04/2021 148701 41.68

CENTERPOINT ENERGY ENTE 11 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 08/04/2021 148701 58.99

CENTERPOINT ENERGY ENTE 11 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 08/04/2021 148701 43.32

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 08/04/2021 148702 30.00

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 08/04/2021 148702 37.92

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 08/04/2021 148702 30.40

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 08/04/2021 148702 30.00

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/04/2021 148702 78.47

CITY OF LINDEN 11 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/04/2021 148702 354.93

CITY OF LINDEN 11 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 08/04/2021 148702 1,631.98

CITY OF LINDEN 11 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 08/04/2021 148702 974.88

DIRECTV 11 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 7/26-8/25/21 08/04/2021 148707 102.54

ETEX TELEPHONE COOP INC 11 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-AUG21 08/04/2021 148708 5,856.56

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/04/2021 148712V 1,812.48

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/04/2021 148712V 26,334.75

OMNIBASE SERVICES OF TE 11 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 2ND QTR COLLECTIONS 08/04/2021 148713 60.00

PITNEY BOWES 11 2021 010-430-330 POSTAGE METER RENTAL 08/04/2021 148714 126.50

REGIONAL SOUND & COMMUN 11 2021 010-530-203 MONITORING FEES AUG FIRE ALARM/CTHOUSE 08/04/2021 148716 35.00

REGIONAL SOUND & COMMUN 11 2021 010-530-203 MONITORING FEES AUG FIRE ALARM/LEC 08/04/2021 148716 35.00

SOUTHWESTERN ELECTRIC P 11 2021 010-484-200 TELEPHONE & UTILITIES JUL21 JP4 SWEPCO BILL 08/04/2021 148718 112.72

SOUTHWESTERN ELECTRIC P 11 2021 010-455-600 JAIL-UTILITIES METER 435544398 08/04/2021 148718 3,307.99

SOUTHWESTERN ELECTRIC P 11 2021 010-455-600 JAIL-UTILITIES METER 532570412 08/04/2021 148718 12.91

SOUTHWESTERN ELECTRIC P 11 2021 010-530-600 UTILITIES CASS CO LE&JC 08/04/2021 148718 8,679.65

SOUTHWESTERN ELECTRIC P 11 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 08/04/2021 148718 253.39

SOUTHWESTERN ELECTRIC P 11 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 08/04/2021 148718 2,269.57

SOUTHWESTERN ELECTRIC P 11 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/04/2021 148718 341.72

SOUTHWESTERN ELECTRIC P 11 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 08/04/2021 148718 319.77

SOUTHWESTERN ELECTRIC P 11 2021 010-530-600 UTILITIES 123 S.KAUFMAN 08/04/2021 148718 12.31

VERIZON WIRELESS 11 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 08/04/2021 148719 1,352.47

WESTERN CASS WATER SUPP 11 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 08/04/2021 148720 30.18

WESTERN CASS WATER SUPP 11 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 08/04/2021 148720 30.18

WESTERN WASTE INDUSTRIE 11 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 08/04/2021 148721 316.64

ABERNATHY COMPANY 11 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/10/2021 148725 133.08

ABERNATHY COMPANY 11 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/10/2021 148725 386.60

ANDERSON RUSSELL 11 2021 010-450-401 TRAVEL PER DIEM 7X50.00 08/10/2021 148727 350.00

BOWIE CASS ELECTRIC COO 11 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/10/2021 148732 46.22

BRYAN SHAWN 11 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/AUG21 08/10/2021 148733 1,350.00

BRYAN SHAWN 11 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/AUG21 08/10/2021 148733 5,176.31

BRYAN SHAWN 11 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/AUG21 08/10/2021 148733 3,112.44

BURDEN CHAD A 11 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/JUL21 08/10/2021 148734 910.00

CAMP COUNTY 11 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO. COMMITMENT 08/10/2021 148736 800.00

CASS COUNTY ADULT PROBA 11 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT INCENTIVES 08/10/2021 148738 79.75

CASS COUNTY ADULT PROBA 11 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT INCENTIVES 08/10/2021 148738 172.90

CENTERPOINT ENERGY ENTE 11 2021 010-455-600 JAIL-UTILITIES GAS METER 3830600451460 08/10/2021 148741 438.87

CHARLESTON EVELYN 11 2021 010-571-300 OFFICE SUPPLIES DISINFECT SPRAY;GLOVES 08/10/2021 148742 31.09

CITY OF HUGHES SPRINGS 11 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 08/10/2021 148743 250.00

CMBC INVESTMENTS LLC 11 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 08/10/2021 148744 283.98

CMBC INVESTMENTS LLC 11 2021 010-510-300 SUPPLIES OFFICE SUPPLIES 08/10/2021 148744 189.73

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

CMBC INVESTMENTS LLC 11 2021 010-520-300 OFFICE SUPPLIES COPY PPR;CALC TAPE;RBND 08/10/2021 148744 90.44

CMBC INVESTMENTS LLC 11 2021 010-520-300 OFFICE SUPPLIES BINDER CLIPS 08/10/2021 148744 8.67

CMBC INVESTMENTS LLC 11 2021 010-520-300 OFFICE SUPPLIES MED BINDER CLIPS 08/10/2021 148744 3.78

CMBC INVESTMENTS LLC 11 2021 010-430-300 OFFICE SUPPLIES COPY PPR;ENVEL;POST-ITS 08/10/2021 148744 179.07

CMBC INVESTMENTS LLC 11 2021 010-571-300 OFFICE SUPPLIES LABELS-COLORED 08/10/2021 148744 9.09

CONN RICHARD L 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE BATTERY 2004 FORD 08/10/2021 148745 99.00

DAVIS KAYCEE 11 2021 010-550-402 TRAVEL & CONFERENCE REIMB 1/2 LODGING/TCAAA 08/10/2021 148747 208.57

DEALERS ELECTRICAL SUPP 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 08/10/2021 148748 520.22

DOWD DONALD W 11 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 08/10/2021 148750 100.00

EASTEX LAWN MAINT & LAN 11 2021 010-530-525 MOWING EXPENSE SPRAY TO RID BAHIA 08/10/2021 148751 750.00

FIVE STAR CORRECTIONAL 11 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/1-7/7 08/10/2021 148753 3,228.13

FIVE STAR CORRECTIONAL 11 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/8-7/14 08/10/2021 148753 582.32

FIVE STAR CORRECTIONAL 11 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/15-7/21 08/10/2021 148753 3,122.74

FRANKLIN COUNTY SHERIFF 11 2021 010-455-225 OUT OF CO.INMATE HOUSING HOUSING 6/11-6/16/21 08/10/2021 148754 300.00

GRAVES HUMPHRIES STAHL 11 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 JUL21 COLLECTIONS 08/10/2021 148756 148.64

GRAVES HUMPHRIES STAHL 11 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUL21 COLL FEE PC30 08/10/2021 148756 467.38

GRAVES HUMPHRIES STAHL 11 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUL21 COLLECTIONS 08/10/2021 148756 377.65

JERRY BERRY PLUMBING & 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 08/10/2021 148761 101.47

LOU'S GLOVES INCORPORAT 11 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 08/10/2021 148765 664.00

MILLER DANICE 11 2021 010-520-401 TRAVEL & SEMINAR EXPENSE JUL MILEAGE/POST OFFICE 08/10/2021 148766 35.84

MILLER DANICE 11 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK B.CASS-25MI 08/10/2021 148766 14.00

PRICE HARDWARE INC 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SECURITY CAM FUSES 08/10/2021 148773 9.98

PRINTING FACTORY INC TH 11 2021 010-481-300 OFFICE SUPPLIES 1/4-FINE SHEETS 08/10/2021 148774 26.75

PRINTING FACTORY INC TH 11 2021 010-482-300 OFFICE SUPPLIES JP #2 1/4-FINE SHEETS 08/10/2021 148774 26.75

PRINTING FACTORY INC TH 11 2021 010-483-300 OFFICE SUPPLIES 1/4-FINE SHEETS 08/10/2021 148774 26.75

PRINTING FACTORY INC TH 11 2021 010-484-300 OFFICE SUPPLIES JP #4 1/4-FINE SHEETS 08/10/2021 148774 26.75

RECOVERY HEALTHCARE COR 11 2021 010-582-461 ELECTRONIC MONITORING MONITORING 08/10/2021 148775 527.00

REEDER-DAVIS FUNERAL HO 11 2021 010-610-060 AUTOPSIES TRANSPORT/S.CARR 08/10/2021 148776 700.00

RUSHING PEST CONTROL 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 08/10/2021 148778 63.62

RYMEL JESSICA 11 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE GARLAND/MEETING 08/10/2021 148779 161.28

SIXTH COURT OF APPEALS/ 11 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 08/10/2021 148782 100.00

STEWART ENGINEERING SUP 11 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHG PLAT COPIER 08/10/2021 148783 56.18

TRICO LUMBER CO 11 2021 010-530-530 TOOLS RATCHET STRAP 08/10/2021 148789 5.98

TRICO LUMBER CO 11 2021 010-530-510 REPAIR AND REPLACEMENT EQU SURGE PLUG STRIP 08/10/2021 148789 14.24

TRICO LUMBER CO 11 2021 010-530-301 PEST CONTROL SERVICES PEST TRAPS 08/10/2021 148789 14.42

TRICO LUMBER CO 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET REPAIR PARTS 08/10/2021 148789 26.57

TRICO LUMBER CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/10/2021 148789 14.24

TRICO LUMBER CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DPS DOOR BELL 08/10/2021 148789 24.69

TRICO LUMBER CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 08/10/2021 148789 6.17

TRICO LUMBER CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/10/2021 148789 24.68

TRICO LUMBER CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 08/10/2021 148789 30.38

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 148792 19.75

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 08/10/2021 148792 145.49

VISA 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JMS 08/10/2021 148792 325.85

VISA 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE AIRGAS 08/10/2021 148792 26.56

VISA 11 2021 010-450-401 TRAVEL KFC 08/10/2021 148792 8.65

VISA 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FAMILY DOLLAR 08/10/2021 148792 8.66

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS STROBES&MORE 08/10/2021 148792 240.46

VISA 11 2021 010-450-401 TRAVEL LLRMI 08/10/2021 148792 495.00

VISA 11 2021 010-450-401 TRAVEL TEXAS PUBLIC 08/10/2021 148792 363.48

VISA 11 2021 010-450-401 TRAVEL SNAP TRAVEL 08/10/2021 148792 268.41

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 148792 57.30

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 148792 77.00

VISA 11 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/10/2021 148792 15.00

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

VISA 11 2021 010-450-401 TRAVEL SHSU 08/10/2021 148792 30.00

VISA 11 2021 010-450-401 TRAVEL SHSU 08/10/2021 148792 260.00

XEROX CORPORATION 11 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/10/2021 148796 261.52

XEROX CORPORATION 11 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 08/10/2021 148796 132.76

XEROX CORPORATION 11 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/10/2021 148796 125.56

XEROX CORPORATION 11 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/10/2021 148796 262.43

XEROX CORPORATION 11 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 08/10/2021 148796 109.58

XEROX CORPORATION 11 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 08/10/2021 148796 85.44

XEROX CORPORATION 11 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/10/2021 148796 118.10

XEROX CORPORATION 11 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/10/2021 148796 272.71

XEROX CORPORATION 11 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/10/2021 148796 347.20

XEROX CORPORATION 11 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/10/2021 148796 185.25

XEROX CORPORATION 11 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/10/2021 148796 223.33

XEROX CORPORATION 11 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/10/2021 148796 197.55

XEROX CORPORATION 11 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/10/2021 148796 20.00

XEROX CORPORATION 11 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 08/10/2021 148796 125.56

XEROX CORPORATION 11 2021 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFCR 08/10/2021 148796 58.02

XEROX CORPORATION 11 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 08/10/2021 148796 108.21

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 148797 2,634.75

AT&T 11 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 08/17/2021 148800 122.29

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 08/17/2021 148802 148.51

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 08/17/2021 148802 11.77

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 08/17/2021 148802 8.53

CITIBANK NA 11 2021 010-460-406 TRAVEL & CONFERENCE TRAVEL-DENTON/FUEL 08/17/2021 148802 54.27

CITIBANK NA 11 2021 010-460-330 POSTAGE ATLANTA ISD/COMPUTER EQ 08/17/2021 148802 150.00

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 148802 5.77

CITIBANK NA 11 2021 010-460-330 POSTAGE PRIORITY MAIL-2D PSTG 08/17/2021 148802 15.50

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON/DVD'S;CD'S 08/17/2021 148802 88.32

CITIBANK NA 11 2021 010-460-406 TRAVEL & CONFERENCE TDCAA REGIST/PATTERSON 08/17/2021 148802 350.00

CITIBANK NA 11 2021 010-460-406 TRAVEL & CONFERENCE REG-LEGIS UD/PATTERSON 08/17/2021 148802 100.00

CITIBANK NA 11 2021 010-460-406 TRAVEL & CONFERENCE VRBO-RESERVATION 08/17/2021 148802 62.00

CITIBANK NA 11 2021 010-460-406 TRAVEL & CONFERENCE A STAY ABOVE-3N 08/17/2021 148802 273.87

CITIBANK NA 11 2021 010-460-330 POSTAGE MCLE FEES 08/17/2021 148802 25.46

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 148802 215.05

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 148802 69.99

CITIBANK NA 11 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/17/2021 148802 21.47

CITIBANK NA 11 2021 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL-3N/CJ&C CONF-WACO 08/17/2021 148802 550.11

CITIBANK NA 11 2021 010-483-300 OFFICE SUPPLIES ADOBE 08/17/2021 148802 54.16

CITIBANK NA 11 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/CO JUDGE 08/17/2021 148802 15.93

CITIBANK NA 11 2021 010-484-300 OFFICE SUPPLIES JP #4 SAMS RENEWAL 08/17/2021 148802 45.00

CITIBANK NA 11 2021 010-484-300 OFFICE SUPPLIES JP #4 SAM'S CLUB/OFFICE SUPP 08/17/2021 148802 112.36

CITIBANK NA 11 2021 010-484-300 OFFICE SUPPLIES JP #4 OFC DEPOT/COMP SPEAKERS 08/17/2021 148802 15.90

CITIBANK NA 11 2021 010-490-300 OFFICE SUPPLIES AUG21 ACROBAT PRODC SUB 08/17/2021 148802 15.93

CITIBANK NA 11 2021 010-490-300 OFFICE SUPPLIES AUG21 ACROBAT PRODC SUB 08/17/2021 148802 15.93

CITIBANK NA 11 2021 010-408-400 MISCELLANEOUS EXPENSES GRANTS MANAGEMENT TRNG 08/17/2021 148802 497.00

CITIBANK NA 11 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 08/17/2021 148802 22.00

CITIBANK NA 11 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 08/17/2021 148802 18.17

CITIBANK NA 11 2021 010-460-406 TRAVEL & CONFERENCE TDCAA REG/COURTNEY,NICK 08/17/2021 148802 200.00

CITIBANK NA 11 2021 010-460-330 POSTAGE POSTAGE/PKG TO TULSA,OK 08/17/2021 148802 8.10

CITIBANK NA 11 2021 010-531-300 JANITORIAL SUPPLIES HOME DEPOT PRO 08/17/2021 148802 94.68

CITIBANK NA 11 2021 010-452-300 SUPPLIES EBAY-SECURITY CAMERA'S 08/17/2021 148802 60.65

CITIBANK NA 11 2021 010-531-300 JANITORIAL SUPPLIES HOME DEPOT PRO 08/17/2021 148802 107.64

CITIBANK NA 11 2021 010-452-300 SUPPLIES EBAY-SECURITY CAMERA'S 08/17/2021 148802 159.15

CITIBANK NA 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL REPLCMNT BATTERY B/UP 08/17/2021 148802 25.99

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

CITIBANK NA 11 2021 010-452-300 SUPPLIES EBAY-CREDIT ON SEC CAMS 08/17/2021 148802 68.15-

CITIBANK NA 11 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK OIL CHANGE 08/17/2021 148802 44.00

LINDEN FUEL CENTER 11 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFC 08/17/2021 148805 35.00

LINDEN FUEL CENTER 11 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFC 08/17/2021 148805 23.37

LINDEN FUEL CENTER 11 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFC 08/17/2021 148805 40.00

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 148807 2,851.69

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 148807 1,767.00

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/17/2021 148807 1,812.48

PURCHASE POWER 11 2021 010-233-000 POSTAGE/PAYABLES PSTG 7-15/0924684/TREAS 08/17/2021 148809 500.00

SOUTHWESTERN ELECTRIC P 11 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 08/17/2021 148810 134.15

TEXANA BANK 11 2021 010-610-206 BANKING FEES CO.CLERK JULY BANK FEES 08/17/2021 148812 49.19

WEX BANK 11 2021 010-450-520 FUEL (CARS) LINDEN 08/17/2021 148815 41.87

WEX BANK 11 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 08/17/2021 148815 40.59

WEX BANK 11 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 08/17/2021 148815 71.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) NEW BOSTON 08/17/2021 148815 23.01

WEX BANK 11 2021 010-450-520 FUEL (CARS) LONOKE 08/17/2021 148815 26.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) LINDEN 08/17/2021 148815 48.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) ATLANTA 08/17/2021 148815 41.09

WEX BANK 11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 148815 33.37

WEX BANK 11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 148815 31.11

WEX BANK 11 2021 010-450-520 FUEL (CARS) LINDEN 08/17/2021 148815 23.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) GATESVILLE 08/17/2021 148815 55.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) ALEXANDRIA 08/17/2021 148815 32.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) NATCHITOCHES 08/17/2021 148815 22.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 148815 49.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) QUEEN CITY 08/17/2021 148815 53.00

WEX BANK 11 2021 010-450-520 FUEL (CARS) ATLANTA 08/17/2021 148815 48.00

PATTERSON CASSANDRA 11 2021 010-460-400 PROFESSIONAL DUES MILEAGE/DWI TRNG 08/24/2021 148817 150.08

A-JIMS CO 11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-5-21 08/24/2021 148820 84.67

A-JIMS CO 11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-19-21 08/24/2021 148820 84.67

A-JIMS CO 11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-12-21 08/24/2021 148820 73.17

A-JIMS CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-5-21 08/24/2021 148820 28.77

A-JIMS CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-12-21 08/24/2021 148820 28.77

A-JIMS CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-19-21 08/24/2021 148820 28.77

A-JIMS CO 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS 7-26-21 08/24/2021 148820 28.77

A-JIMS CO 11 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-26-21 08/24/2021 148820 73.17

ABC AUTO 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148821 46.56

ABERNATHY COMPANY 11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 148822 54.42

ABERNATHY COMPANY 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 148822 98.10

ABERNATHY COMPANY 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 148822 205.09

ABERNATHY COMPANY 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 148822 94.56

ABERNATHY COMPANY 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 148822 45.76

ABERNATHY COMPANY 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 148822 86.32

ABERNATHY COMPANY 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/24/2021 148822 128.44

ATLANTA AREA CHAMBER OF 11 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 08/24/2021 148826 159.75

BAKER DISTRIBUTING CO L 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL AC FILTERS 08/24/2021 148827 118.48

BETTS ROBIN 11 2021 010-570-101 SALARY EMERGENCY MGT COORD/SEP 08/24/2021 148829 1,200.00

BRYAN SHAWN 11 2021 010-408-313 OFFICE EQUIPMENT BATTERY BACKUP 08/24/2021 148831 224.00

BRYAN SHAWN 11 2021 010-450-300 OFFICE SUPPLIES PROGRAM FOR LAPTOP 08/24/2021 148831 299.00

BRYAN SHAWN 11 2021 010-455-300 JAIL-SUPPLIES COMPUTER HARDWARE 08/24/2021 148831 62.00

BRYAN SHAWN 11 2021 010-400-300 OFFICE SUPPLIES HP ALL IN ONE PRINTER 08/24/2021 148831 295.00

CHURCHMAN BILLY D 11 2021 010-455-401 TRAVEL AND TRAINING P.DIEM 6D/JAIL CONF 08/24/2021 148834 300.00

CHURCHMAN BILLY D 11 2021 010-455-401 TRAVEL AND TRAINING MILEAGE-GALVESTON/CONF 08/24/2021 148834 336.00

CIRCLE M GROUP LLC 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 08/24/2021 148835 330.00

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 ALL CHECKS

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

CMBC INVESTMENTS LLC 11 2021 010-403-300 OFFICE SUPPLIES DUSTER CANNED AIR 08/24/2021 148836 23.62

CMBC INVESTMENTS LLC 11 2021 010-571-300 OFFICE SUPPLIES PAPER 08/24/2021 148836 219.96

CMBC INVESTMENTS LLC 11 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/24/2021 148836 137.71

CMBC INVESTMENTS LLC 11 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/24/2021 148836 82.80

CMBC INVESTMENTS LLC 11 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/24/2021 148836 302.29

CMBC INVESTMENTS LLC 11 2021 010-455-305 OFFICE SUPPLIES CREDIT #603995 08/24/2021 148836 12.04-

CMBC INVESTMENTS LLC 11 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 148836 46.47

CMBC INVESTMENTS LLC 11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 148836 451.91

CMBC INVESTMENTS LLC 11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 148836 144.91

CMBC INVESTMENTS LLC 11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 148836 84.66

CMBC INVESTMENTS LLC 11 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 08/24/2021 148836 13.98

CMBC INVESTMENTS LLC 11 2021 010-575-300 SUPPLIES ROLLING FILE CART 08/24/2021 148836 236.33

D&H MACHINES LLC 11 2021 010-610-234 CONTINGENCY-OTHER 2 RIBBONS/FILE CLOCK 08/24/2021 148841 59.90

DEALERS ELECTRICAL SUPP 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 400W BULBS-OUTSIDE 08/24/2021 148842 126.16

DEALERS ELECTRICAL SUPP 11 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 08/24/2021 148842 87.50

HOBBS LORI LYNN 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148849 390.01

HOBBS LORI LYNN 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148849 139.90

HOBBS LORI LYNN 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148849 55.99

HOBBS LORI LYNN 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148849 131.38

IHS PHARMACY 11 2021 010-455-225 OUT OF CO.INMATE HOUSING JUL PHARM-O/C HOUSING 08/24/2021 148850 275.98

KILGORE COLLEGE 11 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE MIXON-FIREARMS INSTRCTR 08/24/2021 148851 200.00

LEIGH AMANDA J 11 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR 7-20-21 08/24/2021 148853 375.00

LEIGH AMANDA J 11 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR 7-22-21 08/24/2021 148853 375.00

LEIGH AMANDA J 11 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR 7-23-21 08/24/2021 148853 375.00

MCMILLON BARBARA 11 2021 010-481-402 TRAINING MILEAGE GRANBURY/CONF 08/24/2021 148858 264.32

MCMILLON BARBARA 11 2021 010-481-402 TRAINING P.DIEM 2D-GRANBURY/CONF 08/24/2021 148858 100.00

MY ALARM CENTER LLC 11 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 08/24/2021 148860 123.60

NET DATA CORP 11 2021 010-610-234 CONTINGENCY-OTHER ND-006 HARDWARE MAINT 08/24/2021 148861 1,455.00

NORTHEAST TEXAS PUBLISH 11 2021 010-610-140 LEGAL NOTICES NTC/RENEW CATTLE BRANDS 08/24/2021 148862 48.83

OILCO DISTRIBUTING LLC 11 2021 010-450-520 FUEL (CARS) FUEL 08/24/2021 148864 2,512.10

PATTERSON CASSANDRA 11 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CONF 08/24/2021 148865 200.00

PATTERSON CASSANDRA 11 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE-GALVESTON/CONF 08/24/2021 148865 331.52

PIAZZA PAINT & BODY 11 2021 010-450-540 REPAIRS & MAINT. ON CARS RPRS-C.WILDER UNIT#22 08/24/2021 148866 1,535.48

PRICE TERRI 11 2021 010-481-402 TRAINING P.DIEM 2D/GRANBURY-CONF 08/24/2021 148867 100.00

QUILL CORPORATION 11 2021 010-575-300 SUPPLIES BROWN MAILING ENVELOPES 08/24/2021 148869 77.93

REEDER-DAVIS FUNERAL HO 11 2021 010-610-180 MISCELLANEOUS PAUPER BURIAL/CARPENTER 08/24/2021 148871 790.00

REEDER-DAVIS FUNERAL HO 11 2021 010-610-180 MISCELLANEOUS PAUPER BURIAL/BERRY 08/24/2021 148871 790.00

REGIONAL SOUND & COMMUN 11 2021 010-530-203 MONITORING FEES SEP FIRE ALARM/CT HOUSE 08/24/2021 148872 35.00

REGIONAL SOUND & COMMUN 11 2021 010-530-203 MONITORING FEES SEP FIRE ALARM/LEC 08/24/2021 148872 35.00

RUSSELL GLENDA J 11 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 08/24/2021 148875 27.00

SHORES MELISSA 11 2021 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-BOERNE/CTAT CON 08/24/2021 148877 459.20

SHORES MELISSA 11 2021 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CTAT CONF 08/24/2021 148877 200.00

STANLEY MALCOLM B 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/24/2021 148879 78.90

STANLEY MALCOLM B 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/24/2021 148879 80.90

STANLEY MALCOLM B 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/24/2021 148879 55.95

STATE BAR OF TEXAS 11 2021 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGE 08/24/2021 148881 105.00

TEXAS A&M AGRILIFE EXTE 11 2021 010-550-402 TRAVEL & CONFERENCE REGIST/D4 PRGM PLAN W/S 08/24/2021 148886 17.50

TEXAS ASSOCIATION OF CO 11 2021 010-490-401 TRAVEL & SEMINAR EXPENSE REGIST-CTAT CONFERENCE 08/24/2021 148887 150.00

TEXAS ASSOCIATION OF CO 11 2021 010-520-401 TRAVEL & SEMINAR EXPENSE LEGISLATIVE CONF VIRT 08/24/2021 148888 175.00

TEXAS ASSOCIATION OF CO 11 2021 010-408-401 TRAVEL & SEMINAR EXPENSE LEGISLATIVE CONF VIRT 08/24/2021 148888 175.00

TEXAS DEPARTMENT OF STA 11 2021 010-202-061 B.V.S/COUNTY CLERK JULY BIRTHS 08/24/2021 148889 86.01

THIGPEN RAYFORD KENT DD 11 2021 010-401-500 PHYSICIAN D.SELL 08/24/2021 148890 70.00

THIGPEN RAYFORD KENT DD 11 2021 010-401-500 PHYSICIAN D.LAWSON 08/24/2021 148890 113.00

THIGPEN RAYFORD KENT DD 11 2021 010-401-500 PHYSICIAN J.RILEY 08/24/2021 148890 113.00

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

TRANSUNION RISK & ALTER 11 2021 010-450-300 OFFICE SUPPLIES USE-JULY 08/24/2021 148891 100.00

U S MED-DISPOSAL INC 11 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHARGE-AUGUST 08/24/2021 148892 19.00

VARNELL AMY 11 2021 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/C&D CLK CONF 08/24/2021 148893 200.00

VARNELL AMY 11 2021 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE ROUND ROCK/CONF 08/24/2021 148893 327.04

VERSATEQ LLC 11 2021 010-610-234 CONTINGENCY-OTHER GENERAL FUND CKS/6000 08/24/2021 148895 1,908.00

VERSATEQ LLC 11 2021 010-610-234 CONTINGENCY-OTHER JURY FUND CHECKS/2000 08/24/2021 148895 1,110.00

VERSATEQ LLC 11 2021 010-610-234 CONTINGENCY-OTHER FREIGHT/CHECKS 08/24/2021 148895 118.96

WEST PAYMENT CENTER 11 2021 010-484-402 TRAINING SUBSCRIPTION INVOICE 08/24/2021 148898 107.00

WEST PAYMENT CENTER 11 2021 010-510-325 LAW PUBLICATIONS 2-OCONNOR'S TX FAM CODE 08/24/2021 148898 280.00

WILLIAM V MACGILL & CO 11 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 08/24/2021 148900 35.95

WYLIE JOHN T 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148902 49.10

WYLIE JOHN T 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148902 478.12

WYLIE JOHN T 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148902 743.02

WYLIE JOHN T 11 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/24/2021 148902 825.36

CASS COUNTY PAYROLL ACC 11 2021 010-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 251,250.59

AMERITAS LIFE INSURANCE 11 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 974.90

AMERITAS LIFE INSURANCE 11 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 08/31/2021 148904 17.70

AMERITAS LIFE INSURANCE 11 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 08/31/2021 148904 11.90

COLONIAL LIFE & ACCIDEN 11 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 4,036.68

KCL GROUP BENEFITS 11 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 4,110.44

KCL GROUP BENEFITS 11 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 08/31/2021 148906 78.39

KCL GROUP BENEFITS 11 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 08/31/2021 148906 40.24

LIFENET 11 2021 010-202-100 SALARIES PAYABLE LIFENET 08/31/2021 148907 75.00

TAC HEBP 11 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 148908 5,580.30

TAC HEBP 11 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 1,061.00

TAC HEBP 11 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 2,652.50

TAC HEBP 11 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 3,183.00

TAC HEBP 11 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 3,713.50

TAC HEBP 11 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 9,549.00

TAC HEBP 11 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 14,323.50

TAC HEBP 11 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 3,693.31

TAC HEBP 11 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 1,591.50

TAC HEBP 11 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/31/2021 148908 1,061.00

TAC HEBP 11 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/31/2021 148908 1,591.50

TAC HEBP 11 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/31/2021 148908 1,061.00

TAC HEBP 11 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 1,591.50

TAC HEBP 11 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2021 148908 1,061.00

TAC HEBP 11 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 1,591.50

TAC HEBP 11 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 1,061.00

TAC HEBP 11 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 11 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

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 TOTAL CHECKS WRITTEN 446,696.38

 TOTAL VOID CHECKS 28,147.23

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 TOTAL CHECK AMOUNT 418,549.15

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 ALL CHECKS

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

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 08/25/2021 032705 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS COX BRADLEY EUGENE 08/25/2021 032706 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 08/25/2021 032707 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS THOMAS MARSHA J 08/25/2021 032708 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 08/25/2021 032709 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS RITCHEY RONALD WAYNE 08/25/2021 032710 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS HOLLAND RONALD KEITH 08/25/2021 032711 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS STEPHENS KAREN SUE 08/25/2021 032712 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS KING REBEKAH ALLISON 08/25/2021 032713 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS TAYLOR JACOB FRANK 08/25/2021 032714 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS YOUNGER SANTERRIS SAQUAN 08/25/2021 032715 40.00

DISTRICT CLERK GRAND JU 11 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 08/25/2021 032716 40.00

U S POSTAL SERVICE (LIN 11 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 08/10/2021 148723 500.00

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 7-9-21 08/10/2021 148726 300.00

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 7-9-21 08/10/2021 148726 300.00

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE D.LAWSON 7-9-21 08/10/2021 148726 300.00

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 7-9-21 08/10/2021 148726 300.00

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 7-9-21 08/10/2021 148726 300.00

ALBERTSON LAW FIRM 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.PARSHALL 7-9-21 08/10/2021 148726 300.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES Z.J.M. 08/10/2021 148726 750.00

BLACKMON MARGARET PAIGE 11 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 7-9-21 08/10/2021 148731 300.00

BLACKMON MARGARET PAIGE 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.WILLIAMS 7-9-21 08/10/2021 148731 300.00

CARLY S ANDERSON LAW FI 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.C. 7-9-21 08/10/2021 148737 300.00

CASS COUNTY CHILD PROTE 11 2021 011-435-180 GRAND JURORS JURY LIST 51/7-21-21 08/10/2021 148739 84.00

DELK II JOHN S 11 2021 011-435-190 ATTORNEY FEES B.DENTON 08/10/2021 148749 200.00

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. JR. 7-9-21 08/10/2021 148758 300.00

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.G. 7-9-21 08/10/2021 148758 300.00

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 7-9-21 08/10/2021 148758 300.00

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 7-9-21 08/10/2021 148758 300.00

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 7-9-21 08/10/2021 148758 300.00

HAMMOND CYNDIA 11 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 7-9-21 08/10/2021 148758 300.00

LEE RANDAL 11 2021 011-435-191 CHILD PROTECTIVE SERVICE V.MURPHY 7-9-21 08/10/2021 148762 300.00

LEE RANDAL 11 2021 011-435-191 CHILD PROTECTIVE SERVICE J.L.H. 7-9-21 08/10/2021 148762 300.00

LEE RANDAL 11 2021 011-435-191 CHILD PROTECTIVE SERVICE S.& A. ARWOOD 7-9-21 08/10/2021 148762 300.00

LEE RANDAL 11 2021 011-435-191 CHILD PROTECTIVE SERVICE K.EDMONDSON 7-9-21 08/10/2021 148762 300.00

MILLER WILLIAM W JR 11 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 08/10/2021 148767 100.00

MOORE JOHN W 11 2021 011-435-190 ATTORNEY FEES G.S. 08/10/2021 148768 9,617.50

XEROX CORPORATION 11 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 08/10/2021 148796 167.75

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 148824 200.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 148824 100.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 148824 100.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 148824 200.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 148824 200.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES R.TERRY 08/24/2021 148824 200.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES W.ALLEN 08/24/2021 148824 500.00

ALBERTSON LAW FIRM 11 2021 011-435-190 ATTORNEY FEES M.BRISTOW 08/24/2021 148824 600.00

HAMMOND CYNDIA 11 2021 011-435-190 ATTORNEY FEES R.MONROE JR 08/24/2021 148847 600.00

LEE RANDAL 11 2021 011-435-190 ATTORNEY FEES J.BRADLEY 08/24/2021 148852 600.00

LEE RANDAL 11 2021 011-435-190 ATTORNEY FEES L.SIMS 08/24/2021 148852 600.00

MCINTYRE JOHN 11 2021 011-435-190 ATTORNEY FEES D.CLARK JR 08/24/2021 148857 600.00

MCINTYRE JOHN 11 2021 011-435-190 ATTORNEY FEES S.POWELL 08/24/2021 148857 500.00

STOVALL & SHELTON 11 2021 011-435-190 ATTORNEY FEES D.LAWSON 08/24/2021 148882 500.00

VERSCHOYLE JAMES 11 2021 011-435-190 ATTORNEY FEES D.BYRD 08/24/2021 148896 300.00

VERSCHOYLE JAMES 11 2021 011-435-190 ATTORNEY FEES D.BYRD 08/24/2021 148896 300.00

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

VERSCHOYLE JAMES 11 2021 011-435-190 ATTORNEY FEES D.BYRD 08/24/2021 148896 400.00

WOMACK INVESTIGATIVE SO 11 2021 011-435-190 ATTORNEY FEES A.REEVES JR 08/24/2021 148901 2,500.00

CASS COUNTY PAYROLL ACC 11 2021 011-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 3,326.39

AMERITAS LIFE INSURANCE 11 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 17.70

KCL GROUP BENEFITS 11 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 78.39

TAC HEBP 11 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 1,061.00

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 TOTAL CHECKS WRITTEN 31,082.73

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 31,082.73

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 10

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2021 012-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 13,202.85

AMERITAS LIFE INSURANCE 11 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 29.60

COLONIAL LIFE & ACCIDEN 11 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 20.24

KCL GROUP BENEFITS 11 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 158.87

TAC HEBP 11 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 148908 267.34

TAC HEBP 11 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 2,122.00

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 TOTAL CHECKS WRITTEN 15,800.90

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,800.90

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 11

 JUVENILE PROBATION REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET AUG21/JUV PROB 08/04/2021 148708 124.95

NEXT STEP COMMUNITY SOL 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/JUN 08/04/2021 148710 560.00

CMBC INVESTMENTS LLC 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDEX DIVIDERS;AIR DUST 08/10/2021 148744 27.95

GREGG COUNTY AUDITOR 12 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVCS-JUL21 08/10/2021 148757 1,700.00

LINDEN FUEL CENTER 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 08/10/2021 148763 68.00

PEGASUS SCHOOLS INC 12 2021 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 08/10/2021 148771 5,031.30

XEROX CORPORATION 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 08/10/2021 148796 78.20

ARNOLD PATRICIA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 08/17/2021 148799 55.60

CITIBANK NA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 08/17/2021 148802 12.71

CITIBANK NA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 08/17/2021 148802 8.62

CITIBANK NA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-FUEL 08/17/2021 148802 34.50

KRANZ PSYCHOLOGICAL SER 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 08/17/2021 148804 559.30

NEXT STEP COMMUNITY SOL 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/JUL 08/17/2021 148806 560.00

WEST PAYMENT CENTER 12 2021 016-580-252 OPERATING EXPENSE LOCAL FU TX FAMILY CODE 08/17/2021 148813 185.00

HAYES PHILLIP B 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 08/24/2021 148848 471.35

CASS COUNTY PAYROLL ACC 12 2021 016-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 11,576.50

AMERITAS LIFE INSURANCE 12 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 29.60

COLONIAL LIFE & ACCIDEN 12 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 171.79

KCL GROUP BENEFITS 12 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 40.24

TAC HEBP 12 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 148908 267.34

TAC HEBP 12 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 08/31/2021 148908 530.50

TAC HEBP 12 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 08/31/2021 148908 1,061.00

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 TOTAL CHECKS WRITTEN 23,154.45

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,154.45

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 12

 ADULT PROBATION REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

CITY OF MAUD 12 2021 017-580-700 FACILITIES CENTER:WATER 08/04/2021 148704 95.38

DATASTANDBY.COM LLC 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 08/04/2021 148706 122.50

DATASTANDBY.COM LLC 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 08/04/2021 148706 194.25

ETEX TELEPHONE COOP INC 12 2021 017-580-350 UTILITIES INTERNET SVC/CCAP 08/04/2021 148708 164.95

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/04/2021 148711 60.43

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/04/2021 148711 91.79

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/04/2021 148711 6.38

CORRECTIONS SOFTWARE SO 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 08/10/2021 148746 1,194.00

LLOYD GOSSELINK ROCHELL 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE:BASIC 08/10/2021 148764 155.00

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/10/2021 148770 93.97

TDCJ - EMPLOYERS INSURA 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 08/10/2021 148785 172.91

TDCJ - EMPLOYERS INSURA 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 08/10/2021 148785 466.95

TDCJ - EMPLOYERS INSURA 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 08/10/2021 148785 311.30

TECHNICAL RESOURCE MANA 12 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/10/2021 148786 1,414.50

TEXANA BANK 12 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 08/10/2021 148787 865.15

TEXANA BANK 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 08/10/2021 148787 219.09

TEXANA BANK 12 2021 017-580-350 UTILITIES PROBATION UTILITY 08/10/2021 148787 218.21

TEXANA BANK 12 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 08/10/2021 148787 81.00

TEXANA BANK 12 2021 017-580-700 FACILITIES CENTER 08/10/2021 148787 461.72

OMEGA LABORATORIES INC 12 2021 017-580-460 CONTRACT SERVICES PROBATION:HAIR TEST 08/17/2021 148808 138.00

SUSTAINABLE SERVICES LL 12 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/17/2021 148811 45.00

TEXANA BANK 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERAT 08/17/2021 148812 33.35

XEROX CORPORATION 12 2021 017-580-230 EQUIPMENT COPIER LEASE 08/17/2021 148816 160.23

CNA SURETY 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 08/24/2021 148837 98.00

LLOYD GOSSELINK ROCHELL 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF FEE:BASIC 08/24/2021 148855 186.00

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/24/2021 148863 104.99

SUDDEN SERVICE INC 12 2021 017-580-700 FACILITIES CENTER:GENERATOR MAINT 08/24/2021 148884 695.00

CASS COUNTY PAYROLL ACC 12 2021 017-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 23,988.99

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 TOTAL CHECKS WRITTEN 31,839.04

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 31,839.04

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 13

 SATP TRACK III REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/10/2021 148786 920.00

TEXANA BANK 12 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 08/10/2021 148787 99.00

COMPLIANCE DIAGNOSTIC E 12 2021 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 08/24/2021 148838 155.00

CASS COUNTY PAYROLL ACC 12 2021 019-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 4,275.85

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 TOTAL CHECKS WRITTEN 5,449.85

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,449.85

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 14

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

TEXANA BANK 12 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 08/10/2021 148787 44.31

TEXANA BANK 12 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 08/10/2021 148787 589.20

DEWEY MOORE FORD 12 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT 2022 FORD F250 08/24/2021 148843 7,474.00

CASS COUNTY PAYROLL ACC 12 2021 020-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 2,388.89

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 TOTAL CHECKS WRITTEN 10,496.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10,496.40

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 15

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 08/04/2021 148699 235.90

MOUNTAIN VALLEY OF TEXA 11 2021 021-611-354 REPAIRS & MAINTENANCE WATER/MAY 08/04/2021 148709 26.25

MOUNTAIN VALLEY OF TEXA 11 2021 021-611-354 REPAIRS & MAINTENANCE LATE FEE CHARGES 08/04/2021 148709 1.31

REPUBLIC SERVICES #070 11 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUL21 08/04/2021 148717 648.98

WINDSTREAM 11 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 08/04/2021 148722 150.50

CONN RICHARD L 11 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 08/10/2021 148745 13.74

CONN RICHARD L 11 2021 021-611-354 REPAIRS & MAINTENANCE FILTER 08/10/2021 148745 4.79

CONN RICHARD L 11 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 08/10/2021 148745 53.80

GEORGE P BANE INC 11 2021 021-611-354 REPAIRS & MAINTENANCE HOSE FOR AXE 08/10/2021 148755 194.10

JAYNES FARM AND FEED 11 2021 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 08/10/2021 148760 15.98

PILGRIM JEREMY 11 2021 021-611-354 REPAIRS & MAINTENANCE AC PRESSURE CHECK 08/10/2021 148772 176.68

TRICO LUMBER CO 11 2021 021-611-354 REPAIRS & MAINTENANCE 2---24X20 CULVERTS 08/10/2021 148789 1,140.08

TRICO LUMBER CO 11 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS;WASP SPRAY;CLNR 08/10/2021 148789 32.71

TRICO LUMBER CO 11 2021 021-611-354 REPAIRS & MAINTENANCE TOILET REPAIR-PARTS 08/10/2021 148789 11.38

TRICO LUMBER CO 11 2021 021-611-354 REPAIRS & MAINTENANCE 2 SHOVELS 08/10/2021 148789 34.18

WHATLEY CURTIS L 11 2021 021-611-380 SAND & GRAVEL 768 YDS PILED GRAVEL 08/10/2021 148795 4,608.00

CITIBANK NA 11 2021 021-611-352 GAS AND OIL GASOLINE 08/17/2021 148802 68.12

CITIBANK NA 11 2021 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL-3N NETX J&C CONF 08/17/2021 148802 746.57

CITIBANK NA 11 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.899 08/17/2021 148802 55.25

A&R SERVICE CENTER LLC 11 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 08/24/2021 148819 7.00

A&R SERVICE CENTER LLC 11 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 08/24/2021 148819 7.00

A&R SERVICE CENTER LLC 11 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 08/24/2021 148819 7.00

AIRGAS INC 11 2021 021-611-354 REPAIRS & MAINTENANCE CYLINDER LEASES 08/24/2021 148823 130.95

BRYAN & BRYAN ASPHALT L 11 2021 021-611-360 ROAD OIL/COLD MIX 20.90 TON OIL 08/24/2021 148830 11,666.75

BRYAN & BRYAN ASPHALT L 11 2021 021-611-360 ROAD OIL/COLD MIX 20.40 TONS ROAD OIL 08/24/2021 148830 11,638.00

CONN RICHARD L 11 2021 021-611-354 REPAIRS & MAINTENANCE FREON 08/24/2021 148839 30.35

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 51.35 TONS H.P.COLD MIX 08/24/2021 148846 6,454.70

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 102.64TONS H.P.COLD MIX 08/24/2021 148846 12,902.87

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 126.81TONS H.P.COLD MIX 08/24/2021 148846 15,941.29

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 139.98TONS H.P.COLD MIX 08/24/2021 148846 17,596.89

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 124.64TONS H.P.COLD MIX 08/24/2021 148846 15,668.49

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 43.66TONS H.P.COLD MIX 08/24/2021 148846 5,488.50

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 102.65TONS H.P.COLD MIX 08/24/2021 148846 12,904.13

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 136.33TONS H.P.COLD MIX 08/24/2021 148846 17,138.04

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 70.33TONS H.P.COLD MIX 08/24/2021 148846 8,841.18

H V CAVER INC 11 2021 021-611-360 ROAD OIL/COLD MIX 46.81TONS H.P.COLD MIX 08/24/2021 148846 5,884.49

LINDEN FUEL CENTER 11 2021 021-611-352 GAS AND OIL GAS 08/24/2021 148854 505.39

LINDEN FUEL CENTER 11 2021 021-611-352 GAS AND OIL GAS 08/24/2021 148854 503.99

R K HALL LLC 11 2021 021-611-360 ROAD OIL/COLD MIX 22.96 TONS COLD MIX 08/24/2021 148870 2,766.68

ROARK AUTO PARTS 11 2021 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID & OIL 08/24/2021 148874 1,218.86

W O I PETROLEUM 11 2021 021-611-352 GAS AND OIL 1200 GAL ON ROAD DIESEL 08/24/2021 148897 3,279.60

W O I PETROLEUM 11 2021 021-611-352 GAS AND OIL 1200 GAL OFF RD DIESEL 08/24/2021 148897 2,844.15

WESTERN CASS WATER SUPP 11 2021 021-611-250 UTILITIES R&B#1 MO WATER 08/24/2021 148899 85.45

CASS COUNTY PAYROLL ACC 11 2021 021-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 15,889.61

AMERITAS LIFE INSURANCE 11 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 23.80

COLONIAL LIFE & ACCIDEN 11 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 62.75

KCL GROUP BENEFITS 11 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 228.63

TAC HEBP 11 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 148908 913.00

TAC HEBP 11 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2021 148908 2,652.50

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 181,500.36

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 181,500.36

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 08/04/2021 148699 230.88

CITY OF MARIETTA 11 2021 022-612-250 UTILITIES MO WATER/R&B#2 08/04/2021 148703 85.25

CITY OF MARIETTA 11 2021 022-612-250 UTILITIES MO GAS/R&B#2 08/04/2021 148703 25.00

WINDSTREAM 11 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 08/04/2021 148722 131.87

ARTEX TRUCK CENTER INC 11 2021 022-612-354 REPAIRS & MAINTENANCE QUICK RELEASE AIR VALVE 08/10/2021 148728V 59.71

FAST LANE LUBE & TIRE I 11 2021 022-612-354 REPAIRS & MAINTENANCE 4 TIRES-UNIT#10 08/10/2021 148752 849.08

FAST LANE LUBE & TIRE I 11 2021 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES 08/10/2021 148752 15.00

HUGHES SPRINGS HARDWARE 11 2021 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER 08/10/2021 148759 18.53

HUGHES SPRINGS HARDWARE 11 2021 022-612-354 REPAIRS & MAINTENANCE WASHERS;ORINGS 08/10/2021 148759 8.63

HUGHES SPRINGS HARDWARE 11 2021 022-612-354 REPAIRS & MAINTENANCE BATTERY FOR MOWER U26 08/10/2021 148759 50.99

HUGHES SPRINGS HARDWARE 11 2021 022-612-354 REPAIRS & MAINTENANCE 15 2.5 GAL DEF FLUID 08/10/2021 148759 180.00

ROARK AUTO PARTS 11 2021 022-612-354 REPAIRS & MAINTENANCE A/C COMPRESSOR KIT 08/10/2021 148777 390.96

ROARK AUTO PARTS 11 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 08/10/2021 148777 24.87

SATTERFIELD CODY 11 2021 022-612-352 GAS AND OIL DIESEL-DYED,CLEAR;GAS 08/10/2021 148780 6,355.39

STRIBLING EQUIPMENT LLC 11 2021 022-612-354 REPAIRS & MAINTENANCE FILTER ELEMENT 08/10/2021 148784 35.39

STRIBLING EQUIPMENT LLC 11 2021 022-612-390 EQUIPMENT RENTAL IR RENTAL 670GP/688684 08/10/2021 148784 7,862.00

STRIBLING EQUIPMENT LLC 11 2021 022-612-354 REPAIRS & MAINTENANCE RPR J.DEERE MOTORGRADER 08/10/2021 148784 4,791.39

TRICO LUMBER CO 11 2021 022-612-354 REPAIRS & MAINTENANCE MAILBOX 08/10/2021 148789 18.99

UNITED AG & TURF 11 2021 022-612-354 REPAIRS & MAINTENANCE FUEL & OIL FILTER 08/10/2021 148790 52.83

CITIBANK NA 11 2021 022-612-401 SEMINAR & TRAVEL EXPENSE HOTEL 4N/CJ&C CONF 08/17/2021 148802 763.42

CITIBANK NA 11 2021 022-612-354 REPAIRS & MAINTENANCE 2EA NO VEHICLE SIGNS 08/17/2021 148802 50.06

A & E MACHINE SHOP INC 11 2021 022-612-354 REPAIRS & MAINTENANCE RENTAL ON 2 BOTTLES 08/24/2021 148818 90.00

BD HOLT CO 11 2021 022-612-354 REPAIRS & MAINTENANCE GRADER CUTTING EDGES 08/24/2021 148828 1,204.20

BD HOLT CO 11 2021 022-612-354 REPAIRS & MAINTENANCE CREDIT 08/24/2021 148828 240.84-

BUMPER TO BUMPER 11 2021 022-612-354 REPAIRS & MAINTENANCE 1/2 COMPR X 3/8NPT 08/24/2021 148832 13.98

RIVER VALLEY TRACTOR 11 2021 022-612-354 REPAIRS & MAINTENANCE SLIP CLUTCHES 08/24/2021 148833 76.92

CONROY FORD TRACTOR INC 11 2021 022-612-354 REPAIRS & MAINTENANCE BELT,IDLER,BRAKE FLUID 08/24/2021 148840 204.82

H V CAVER INC 11 2021 022-612-360 ROAD OIL/COLD MIX COLD MIX 49.31 TONS 08/24/2021 148846 6,198.76

REYES ABRAHAM 11 2021 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRES 08/24/2021 148873 1,165.00

STRIBLING EQUIPMENT LLC 11 2021 022-612-354 REPAIRS & MAINTENANCE FILLER CAP 08/24/2021 148883 119.75

TEXARKANA TRACTOR COMPA 11 2021 022-612-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 08/24/2021 148885 638.72

TEXARKANA TRACTOR COMPA 11 2021 022-612-354 REPAIRS & MAINTENANCE PARTS FREIGHT 08/24/2021 148885 28.41

TEXARKANA TRACTOR COMPA 11 2021 022-612-354 REPAIRS & MAINTENANCE 4 EA BUSH HOG BLADES 08/24/2021 148885 275.14

CASS COUNTY PAYROLL ACC 11 2021 022-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 14,723.74

AMERITAS LIFE INSURANCE 11 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 53.40

COLONIAL LIFE & ACCIDEN 11 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 253.92

KCL GROUP BENEFITS 11 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 199.11

LIFENET 11 2021 022-202-100 SALARIES PAYABLE LIFENET 08/31/2021 148907 33.00

TAC HEBP 11 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2021 148908 3,713.50

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 TOTAL CHECKS WRITTEN 50,751.77

 TOTAL VOID CHECKS 59.71

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 TOTAL CHECK AMOUNT 50,692.06

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

QUEEN CITY WATERWORKS 11 2021 023-613-250 UTILITIES MO WATER/R&B#3 08/04/2021 148715 17.50

ABC AUTO 11 2021 023-613-354 REPAIRS & MAINTENANCE U14 FUSES 08/10/2021 148724 10.18

ABC AUTO 11 2021 023-613-354 REPAIRS & MAINTENANCE U14 TOGGLE SWITCH 08/10/2021 148724 7.49

ABC AUTO 11 2021 023-613-352 GAS AND OIL DEF FLUID 08/10/2021 148724 45.56

BD HOLT CO 11 2021 023-613-354 REPAIRS & MAINTENANCE U21 HOSE,SPRING,OILGAGE 08/10/2021 148729 71.88

BD HOLT CO 11 2021 023-613-354 REPAIRS & MAINTENANCE U21 CREDIT OIL GAGE 08/10/2021 148729 46.38-

BD HOLT CO 11 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCAR TEETH 08/10/2021 148729 212.82

BD HOLT CO 11 2021 023-613-354 REPAIRS & MAINTENANCE U22 REPAIR BACKHOE 08/10/2021 148729 1,694.94

BLACKMAN MARK 11 2021 023-613-354 REPAIRS & MAINTENANCE U2 WIRING U00 BELTIDLER 08/10/2021 148730 721.00

BUTLER MARK D 11 2021 023-613-650 R & B #3 LANDFILLS WASTE MGMT-22 DAYS AUG 08/10/2021 148735 1,584.00

UNITED RENTALS (NORTH A 11 2021 023-613-390 EQUIPMENT RENTAL HAM ROLLER 08/10/2021 148791 3,435.36

SANITATION SOLUTIONS IN 11 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/17/2021 148798 271.25

CENTERPOINT ENERGY ENTE 11 2021 023-613-250 UTILITIES MO GAS/R&B#3 08/17/2021 148801 44.74

CITIBANK NA 11 2021 023-613-300 SUPPLIES GATORAIDE 08/17/2021 148802 88.16

CITIBANK NA 11 2021 023-613-352 GAS AND OIL 15.7GAL UNLEAD 08/17/2021 148802 45.79

CITIBANK NA 11 2021 023-613-352 GAS AND OIL 13GAL UNLEAD 08/17/2021 148802 37.79

CITIBANK NA 11 2021 023-613-352 GAS AND OIL 13.4GAL UNLEAD 08/17/2021 148802 38.50

CITIBANK NA 11 2021 023-613-352 GAS AND OIL 9GAL UNLEAD 08/17/2021 148802 26.61

CITIBANK NA 11 2021 023-613-650 R & B #3 LANDFILLS ROLL-OFF DUMPSTER 08/17/2021 148802 902.63

SOUTHWESTERN ELECTRIC P 11 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 08/17/2021 148810 110.07

ABC AUTO 11 2021 023-613-354 REPAIRS & MAINTENANCE U13 BOLT 08/24/2021 148821 12.99

ABC AUTO 11 2021 023-613-354 REPAIRS & MAINTENANCE U25 DEF,LED LIGHT 08/24/2021 148821 139.73

FIX YOUR WELL COMPANY T 11 2021 023-613-320 CULVERTS CR3326 15X24 CULVERT 08/24/2021 148844 288.11

H V CAVER INC 11 2021 023-613-360 ROAD OIL/COLD MIX 25.5 TONS HI-PRO 08/24/2021 148846 3,213.15

HOBBS LORI LYNN 11 2021 023-613-354 REPAIRS & MAINTENANCE U13 MOUNT TIRE 08/24/2021 148849 20.00

QLC SERVICES LLC 11 2021 023-613-354 REPAIRS & MAINTENANCE U13 OIL SERVICE 08/24/2021 148868 49.45

R K HALL LLC 11 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 8-9-21 08/24/2021 148870 14,219.47

R K HALL LLC 11 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 8-10-21 08/24/2021 148870 1,913.72

R K HALL LLC 11 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 8-2-21 08/24/2021 148870 9,528.57

SANITATION SOLUTIONS IN 11 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/24/2021 148876 2,261.78

SOUTHERN TIRE MART LLC 11 2021 023-613-354 REPAIRS & MAINTENANCE U13 TIRE 08/24/2021 148878 120.00

STAR INTERNATIONAL,INC 11 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRK GLAT STEEL 08/24/2021 148880 176.40

CASS COUNTY PAYROLL ACC 11 2021 023-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 10,075.41

AMERITAS LIFE INSURANCE 11 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 29.60

COLONIAL LIFE & ACCIDEN 11 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 211.33

KCL GROUP BENEFITS 11 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 156.78

TAC HEBP 11 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2021 148908 2,122.00

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 TOTAL CHECKS WRITTEN 53,858.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 53,858.38

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 08/04/2021 148699 200.37

CAPITAL ONE 11 2021 024-614-354 REPAIRS & MAINTENANCE TWO WAY RADIOS;SHOP TWL 08/04/2021 148700 143.94

CAPITAL ONE 11 2021 024-614-354 REPAIRS & MAINTENANCE CLEAN SUPP,SOAP,T.BAGS 08/04/2021 148700 99.53

CENTERPOINT ENERGY ENTE 11 2021 024-614-250 UTILITIES GAS R&B#4 08/04/2021 148701 40.08

COBRIDGE TELECOM LLC 11 2021 024-614-250 UTILITIES R&B#4 OFFICE PHONE 08/04/2021 148705 70.00

RIVER VALLEY TRACTOR 11 2021 024-614-354 REPAIRS & MAINTENANCE #11 PTO SHAFT REPAIRS 08/10/2021 148740 49.45

RIVER VALLEY TRACTOR 11 2021 024-614-354 REPAIRS & MAINTENANCE PTO SHAFT PARTS 08/10/2021 148740 100.99

RIVER VALLEY TRACTOR 11 2021 024-614-354 REPAIRS & MAINTENANCE PTO SHAFT REPAIRS 08/10/2021 148740 1,160.84

NEWKIRK FEED INC 11 2021 024-614-354 REPAIRS & MAINTENANCE SHOP-WEED KILLER 08/10/2021 148769 34.95

PRICE HARDWARE INC 11 2021 024-614-354 REPAIRS & MAINTENANCE SAFETY HASPS;HEX NUTS 08/10/2021 148773 48.46

PRICE HARDWARE INC 11 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 08/10/2021 148773 2.78

PRICE HARDWARE INC 11 2021 024-614-354 REPAIRS & MAINTENANCE BALL VALVE;TAPE;FITTING 08/10/2021 148773 15.41

ROARK AUTO PARTS 11 2021 024-614-354 REPAIRS & MAINTENANCE #12 TRANS FLU OIL 08/10/2021 148777 139.95

ROARK AUTO PARTS 11 2021 024-614-354 REPAIRS & MAINTENANCE SHOP WELDER BATTERY 08/10/2021 148777 247.94

ROARK AUTO PARTS 11 2021 024-614-354 REPAIRS & MAINTENANCE SHOP WELDER REPAIR 08/10/2021 148777 22.99

ROARK AUTO PARTS 11 2021 024-614-354 REPAIRS & MAINTENANCE #16 HYD-LINE+FLUID OIL 08/10/2021 148777 148.00

ROARK AUTO PARTS 11 2021 024-614-354 REPAIRS & MAINTENANCE #19 DEF FLUID 08/10/2021 148777 56.00

SCOTT EQUIPMENT COMPANY 11 2021 024-614-354 REPAIRS & MAINTENANCE #18 BOOM CYLINDER RPR 08/10/2021 148781 2,704.33

TEXARKANA TRACTOR COMPA 11 2021 024-614-354 REPAIRS & MAINTENANCE SEALS FOR BRUSH HOG 08/10/2021 148788 45.18

W O I PETROLEUM 11 2021 024-614-352 GAS & OIL FUEL 08/10/2021 148793 6,030.55

CITIBANK NA 11 2021 024-614-352 GAS & OIL SHELL-GAS 08/17/2021 148802 65.41

CITIBANK NA 11 2021 024-614-352 GAS & OIL SHELL-GAS 08/17/2021 148802 61.77

CITIBANK NA 11 2021 024-614-250 UTILITIES ONSTAR DATA PLAN AT&T 08/17/2021 148802 15.05

WESTERN WASTE INDUSTRIE 11 2021 024-614-385 TRASH COLLECTION TRASH 08/17/2021 148814 1,420.47

GEORGE P BANE INC 11 2021 024-614-354 REPAIRS & MAINTENANCE BLADES 08/24/2021 148845 888.52

HOBBS LORI LYNN 11 2021 024-614-354 REPAIRS & MAINTENANCE #29 TIRE REPAIR 08/24/2021 148849 35.16

HOBBS LORI LYNN 11 2021 024-614-354 REPAIRS & MAINTENANCE #19 REPLACE TUBE 08/24/2021 148849 53.40

LONESTAR TRUCK GROUP 11 2021 024-614-354 REPAIRS & MAINTENANCE U12-REPAIRS DUMP TRUCK 08/24/2021 148856 851.67

CASS COUNTY PAYROLL ACC 11 2021 024-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 11,163.24

AMERITAS LIFE INSURANCE 11 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 08/31/2021 148904 29.60

COLONIAL LIFE & ACCIDEN 11 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2021 148905 28.00

KCL GROUP BENEFITS 11 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 08/31/2021 148906 40.24

LIFENET 11 2021 024-202-100 SALARIES PAYABLE LIFENET 08/31/2021 148907 32.00

TAC HEBP 11 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2021 148908 1,237.26

TAC HEBP 11 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2021 148908 2,652.50

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 TOTAL CHECKS WRITTEN 29,936.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 29,936.03

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 20

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2021 034-560-811 CONTRACT SERVICES MHI UA'S 08/10/2021 148786 241.50

TEXANA BANK 12 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 08/10/2021 148787 618.90

TEXANA BANK 12 2021 034-560-230 EQUIPMENT MHI EQUIPMENT 08/10/2021 148787 51.15-

CASS COUNTY PAYROLL ACC 12 2021 034-202-100 SALARY PAYABLE NET SALARIES 08/27/2021 148903 4,865.68

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 TOTAL CHECKS WRITTEN 5,674.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,674.93

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 21

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

TEXANA BANK 12 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 08/10/2021 148787 61.25

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 TOTAL CHECKS WRITTEN 61.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 61.25

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 22

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/10/2021 148786 448.50

TEXANA BANK 12 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 08/10/2021 148787 540.60

OMEGA LABORATORIES INC 12 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 08/17/2021 148808 112.00

CASS COUNTY PAYROLL ACC 12 2021 037-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 4,998.88

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 TOTAL CHECKS WRITTEN 6,099.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,099.98

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 23

 LAW LIBRARY REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 11 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 08/10/2021 148794 1,506.44

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 TOTAL CHECKS WRITTEN 1,506.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,506.44

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 24

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

CITIBANK NA 11 2021 044-580-400 MISCELLANEOUS STARWITNESS FIELD INT. 08/17/2021 148802 868.98

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 TOTAL CHECKS WRITTEN 868.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 868.98

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 25

 CDA-STATE FUNDS REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

APPRISS GOVERNMENT 11 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/JUN-AUG 08/24/2021 148825 4,642.78

CASS COUNTY PAYROLL ACC 11 2021 047-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 916.36

TAC HEBP 11 2021 047-580-152 HEALTH INS. TAC/BCBSTX 08/31/2021 148908 20.19

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 TOTAL CHECKS WRITTEN 5,579.33

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,579.33

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 26

 ELECTIONS REIMBURSEMENT FUND REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2021 054-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 384.00

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 TOTAL CHECKS WRITTEN 384.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 384.00

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 27

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

COBRIDGE TELECOM LLC 11 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 08/04/2021 148705 200.11

CITIBANK NA 11 2021 057-488-048 JP #4 COURTROOM SECURITY AUG21 ADT SECURITY 08/17/2021 148802 53.46

COBRIDGE TELECOM LLC 11 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 08/17/2021 148803 218.23

VERIZON WIRELESS 11 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 AUGUST VERIZON 08/24/2021 148894 37.99

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 TOTAL CHECKS WRITTEN 509.79

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 509.79

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 28

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

RECOVERY HEALTHCARE COR 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/10/2021 148775 418.00

TECHNICAL RESOURCE MANA 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/10/2021 148786 1,943.50

TEXANA BANK 12 2021 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 08/10/2021 148787 135.00

OMEGA LABORATORIES INC 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 08/17/2021 148808 36.00

CASS COUNTY PAYROLL ACC 12 2021 063-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 5,027.11

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 TOTAL CHECKS WRITTEN 7,559.61

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,559.61

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 29

 VETERANS PROGRAM REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

TEXANA BANK 12 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 08/10/2021 148787 252.65

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 TOTAL CHECKS WRITTEN 252.65

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 252.65

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 30

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 12 2021 067-202-100 SALARIES PAYABLE NET SALARIES 08/27/2021 148903 1,919.36

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 TOTAL CHECKS WRITTEN 1,919.36

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,919.36

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 31

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 11 2021 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X2 08/24/2021 148859 17.50

MOUNTAIN VALLEY OF TEXA 11 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY AUG 08/24/2021 148859 9.00

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 TOTAL CHECKS WRITTEN 26.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26.50

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 32

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 08/01/2021 TO 08/31/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 911,009.11

 TOTAL CHECKS VOIDED 28,206.94

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 GRAND TOTAL AMOUNT 882,802.17