DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 SEP21 ELECTRIC BILL 10/05/2021 149146 63.85

BOWIE CASS ELECTRIC COO 12 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 10/05/2021 149146 172.02

CAPITAL ONE 12 2021 010-484-300 OFFICE SUPPLIES JP #4 WALMART-OFFICE SUPPLIES 10/05/2021 149147 33.82

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 10/05/2021 149148 57.89

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 10/05/2021 149148 44.33

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 10/05/2021 149148 41.64

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 10/05/2021 149148 43.32

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 10/05/2021 149148 43.32

CENTERPOINT ENERGY ENTE 12 2021 010-455-600 JAIL-UTILITIES GAS METER#3830600451460 10/05/2021 149148 431.76

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/05/2021 149149 33.84

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/05/2021 149149 41.76

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/05/2021 149149 53.92

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/05/2021 149149 30.00

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2021 149149 78.47

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2021 149149 316.05

CITY OF LINDEN 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/05/2021 149149 1,629.10

CITY OF LINDEN 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/05/2021 149149 970.56

NORTHEAST TEXAS PUBLISH 01 2022 010-520-300 OFFICE SUPPLIES 1 YR SUBSCRIPTION/AUD 10/05/2021 149157 35.00

NORTHEAST TEXAS PUBLISH 01 2022 010-460-300 OFFICE SUPPLIES 1 YR SUBSCRIPTION/DA 10/05/2021 149157 35.00

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 10/05/2021 149159 3,131.61

PURCHASE POWER 12 2021 010-430-330 POSTAGE POSTAGE FOR METER 10/05/2021 149160 79.70

RAINES ALIGNMENT & AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 149162 665.79

RAINES ALIGNMENT & AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 149162 3,749.33

RAINES ALIGNMENT & AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 149162 359.14

RAINES ALIGNMENT & AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 149162 813.97

RUSHING PEST CONTROL 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLYINSIDE 10/05/2021 149165 63.62

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO LE&JC 10/05/2021 149166 8,803.18

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 10/05/2021 149166 222.08

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 10/05/2021 149166 1,970.11

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/05/2021 149166 318.16

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 10/05/2021 149166 532.05

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES 123 S KAUFMAN 10/05/2021 149166 12.31

SOUTHWESTERN ELECTRIC P 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 SEP21 SWEPCO BILL 10/05/2021 149166 112.67

SOUTHWESTERN ELECTRIC P 12 2021 010-455-600 JAIL-UTILITIES METER 435544398 10/05/2021 149166 3,277.92

SOUTHWESTERN ELECTRIC P 12 2021 010-455-600 JAIL-UTILITIES METER 532570412 10/05/2021 149166 12.96

VERIZON WIRELESS 12 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 10/05/2021 149171 1,336.59

WESTERN CASS WATER SUPP 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/05/2021 149172 30.18

WESTERN CASS WATER SUPP 12 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/05/2021 149172 31.03

WESTERN WASTE INDUSTRIE 01 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 10/05/2021 149173 149.05

ATLANTA FIRE DEPARTMENT 01 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 10/12/2021 149175 2,775.00

AVINGER VOLUNTEER FIRE 01 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 10/12/2021 149176 780.01

BRYANS MILL VOLUNTEER F 01 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 10/12/2021 149177 780.01

CENTER HILL VOLUNTEER F 01 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 10/12/2021 149178 780.01

CROSSROADS COMMUNITY VO 01 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 10/12/2021 149179 780.01

DOUGLASSVILLE VOLUNTEER 01 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 10/12/2021 149180 780.01

HUGHES SPRINGS VOLUNTEE 01 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 10/12/2021 149181 2,774.99

LINDEN VOLUNTEER FIRE D 01 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 10/12/2021 149182 2,774.99

MARIETTA VOLUNTEER FIRE 01 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 10/12/2021 149183 780.01

NAPLES VOLUNTEER FIRE D 01 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 10/12/2021 149184 281.26

RED HILL VOLUNTEER FIRE 01 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 10/12/2021 149185 780.01

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/12/2021 149187 156.34

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/12/2021 149187 187.99

ABERNATHY COMPANY 12 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 10/12/2021 149187 66.15

ABERNATHY COMPANY 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/12/2021 149187 329.95

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

ABERNATHY COMPANY 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/12/2021 149187 194.25

ADVANTAGE SOFTWARE/ATI 01 2022 010-510-420 TRANSCRIPTS ECLIPSE YRLY TECH SUPP 10/12/2021 149188 699.00

ALBERTSON JAMIE 12 2021 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL/FALL CONFERENCE 10/12/2021 149189 342.40

ALBERTSON JAMIE 12 2021 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 366/FALL CONF 10/12/2021 149189 204.96

ALBERTSON JAMIE 12 2021 010-430-401 TRAVEL & SEMINAR EXPENSE P.DIEM 2D/FALL CONF 10/12/2021 149189 100.00

AMERICAN ELEVATOR TECHN 01 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/OCT21 10/12/2021 149193 425.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/N.HARRISON 10/12/2021 149194 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/L.PEOPLE 10/12/2021 149194 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES TOXICOLOGY/S.CARR 10/12/2021 149194 220.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/M.HODGE 10/12/2021 149194 1,900.00

AMERICAN TIRE DISTRIBUT 12 2021 010-530-510 REPAIR AND REPLACEMENT EQU 2 TIRES--DODGE P/U 10/12/2021 149195 234.40

ARK-TEX COUNCIL OF GOVE 01 2022 010-610-109 CO.MEMBERSHIP DUES ATCOG MEMBERSHIP DUES 10/12/2021 149197 2,792.00

B B BOON INS AGENCY INC 12 2021 010-430-320 BOND PREMIUM BOND RENEW/K.KIRKLAND 10/12/2021 149199 175.00

B B BOON INS AGENCY INC 12 2021 010-430-320 BOND PREMIUM BOND RENEW/A.HUNT 10/12/2021 149199 175.00

BETTS ROBIN 01 2022 010-570-101 SALARY EMERG MGMT COORD/OCT21 10/12/2021 149201 1,200.00

BOWIE CASS ELECTRIC COO 12 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/12/2021 149202 50.09

BRYAN SHAWN 01 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/OCT21 10/12/2021 149203 1,350.00

BRYAN SHAWN 01 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/OCT21 10/12/2021 149203 5,176.31

BRYAN SHAWN 01 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/OCT21 10/12/2021 149203 3,112.44

BURDEN CHAD A 12 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/SEP21 10/12/2021 149204 515.00

C L COLLINS ENTERPRISES 12 2021 010-483-300 OFFICE SUPPLIES ENVELOPES 10/12/2021 149205 240.00

CITY OF HUGHES SPRINGS 01 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 10/12/2021 149207 250.00

CMBC INVESTMENTS LLC 12 2021 010-490-300 OFFICE SUPPLIES STORAGE BOXES 10/12/2021 149208 77.38

CMBC INVESTMENTS LLC 12 2021 010-430-300 OFFICE SUPPLIES GREY PAPER 10/12/2021 149208 17.38

CMBC INVESTMENTS LLC 12 2021 010-571-300 OFFICE SUPPLIES 2 TONER CARTRIDGES 10/12/2021 149208 232.28

CMBC INVESTMENTS LLC 12 2021 010-483-300 OFFICE SUPPLIES PAPER 10/12/2021 149208 221.70

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/12/2021 149208 100.00

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/12/2021 149208 15.29

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/12/2021 149208 215.10

CMBC INVESTMENTS LLC 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 SUPLIES-WATER DAMAGE 10/12/2021 149208 146.71

CMBC INVESTMENTS LLC 12 2021 010-440-300 OFFICE SUPPLIES SUPLIES 10/12/2021 149208 155.66

CMBC INVESTMENTS LLC 12 2021 010-440-300 OFFICE SUPPLIES SUPLIES 10/12/2021 149208 4.98

CMBC INVESTMENTS LLC 12 2021 010-430-300 OFFICE SUPPLIES PAPER;STAPLE RMVR;TONER 10/12/2021 149208 496.79

CONN RICHARD L 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE AHU BELT 10/12/2021 149209 34.00

CONN RICHARD L 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE U-16 HEADLAMP 10/12/2021 149209 8.00

DEALERS ELECTRICAL SUPP 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 60-T8 BULBS 10/12/2021 149211 165.00

DEALERS ELECTRICAL SUPP 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL CREDIT 10/12/2021 149211 2.94-

DIRECTV 01 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 9/26-10/25/21 10/12/2021 149212 108.79

DISTRICT 4 TCAAA 01 2022 010-550-402 TRAVEL & CONFERENCE MEMBERSHIP DUES/2022 10/12/2021 149213 120.00

DOWD DONALD W 01 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 10/12/2021 149214 100.00

ETEX TELEPHONE COOP INC 01 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-OCT21 10/12/2021 149215 5,913.33

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/19-8/25/21 10/12/2021 149216 3,003.51

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/26-9/1/21 10/12/2021 149216 568.98

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 9/9-9/15/21 10/12/2021 149216 3,168.48

GRANTWORKS 01 2022 010-610-229 HAZARD MITIGATION PLAN HAZARD MITIGATION PLAN 10/12/2021 149217 26,500.00

GRAVES HUMPHRIES STAHL 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 SEP21 COLLECTIONS 10/12/2021 149218 196.80

GRAVES HUMPHRIES STAHL 12 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 SEP21 PC30 10/12/2021 149218 1,758.21

GRAVES HUMPHRIES STAHL 12 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEP21 GHS 10/12/2021 149218 243.97

JERRY BERRY PLUMBING & 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 9-23-21 10/12/2021 149224 66.66

JERRY BERRY PLUMBING & 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 9-7-21 10/12/2021 149224 558.97

LAW ENFORCEMENT SYSTEMS 12 2021 010-450-300 OFFICE SUPPLIES VEHICLE IMPOUND BOOKS 10/12/2021 149225 50.00

LOOMIS JAMES 01 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE LONGVIEW-TAC WS 10/12/2021 149227 56.00

LOU'S GLOVES INCORPORAT 12 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 10/12/2021 149228 996.00

MANATRON INC 01 2022 010-405-002 THOMPS. REUTER MAINTENANCE MAINT/SUPP-REC SYS;P.A. 10/12/2021 149229 39,324.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

MITCHELL DANA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 4D/SCHL-ROUNDRCK 10/12/2021 149230 200.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/CO CLK 10/12/2021 149235 8,300.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/DIS CLK 10/12/2021 149235 14,615.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/DA 10/12/2021 149235 6,765.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/FINAN 10/12/2021 149235 28,280.00

NET DATA CORP 01 2022 010-577-150 CITY OF LINDEN TECH SUPPOR ANL SFTWR MAINT/LINDEN 10/12/2021 149235 3,371.87

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/JP OFC 10/12/2021 149235 23,603.13

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/JURY 10/12/2021 149235 4,915.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/LAW ENF 10/12/2021 149235 17,220.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/INDEXIN 10/12/2021 149235 9,190.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/CHLD SU 10/12/2021 149235 2,660.00

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/TAX A/C 10/12/2021 149235 26,035.00

NET DATA CORP 01 2022 010-577-110 NETDA IT SUPPORT MAINTENAN IT SUPPORT MAIN 10/12/2021 149235 6,000.00

NORTHEAST TEXAS PUBLISH 01 2022 010-400-300 OFFICE SUPPLIES 1YR SUBSCRIPT/CO JUDGE 10/12/2021 149236 40.00

OTERO RAFAEL F PH D 12 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/WEERTS 10/12/2021 149237 225.00

PATTERSON CASSANDRA 12 2021 010-460-406 TRAVEL & CONFERENCE PARKING PASS/CONF-GALVE 10/12/2021 149238 21.65

PENNY RONALD 12 2021 010-450-330 POSTAGE REIMB/BOB'S PRINTING 10/12/2021 149241 23.16

PHILLIPS & SONS REFRIGE 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN STOVE 9-24-21 10/12/2021 149242 309.92

PITNEY BOWES INC 12 2021 010-460-330 POSTAGE LEASING FEE 10/12/2021 149243 179.25

REGIONAL SOUND & COMMUN 01 2022 010-530-203 MONITORING FEES OCT FIRE ALARM/CTHOUSE 10/12/2021 149245 35.00

REGIONAL SOUND & COMMUN 01 2022 010-530-203 MONITORING FEES OCT FIRE ALARM/LEC 10/12/2021 149245 35.00

ROARK AUTO PARTS 12 2021 010-450-540 REPAIRS & MAINT. ON CARS ROTELLA,FUEL+OIL FLTR 10/12/2021 149247 39.67

ROBERTS COLETTE 01 2022 010-460-406 TRAVEL & CONFERENCE MILEAGE/KEY PER/VAC CON 10/12/2021 149248 461.70

ROBERTS COLETTE 01 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/KEY PER/VAC CON 10/12/2021 149248 150.00

SIRCHIE 12 2021 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 10/12/2021 149252 346.73

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/12/2021 149253 200.00

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/12/2021 149253 170.00

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/12/2021 149253 130.00

TEXAS ASSOCIATION OF CO 01 2022 010-610-024 INS.PROPERTY,AUTO, GL AUTO LIABILITY 10/12/2021 149257 16,157.00

TEXAS ASSOCIATION OF CO 01 2022 010-610-024 INS.PROPERTY,AUTO, GL AUTO PHYSICAL DAMAGE 10/12/2021 149257 20,914.00

TEXAS ASSOCIATION OF CO 01 2022 010-610-024 INS.PROPERTY,AUTO, GL GENERAL LIABILITY 10/12/2021 149257 6,573.00

TEXAS ASSOCIATION OF CO 01 2022 010-610-024 INS.PROPERTY,AUTO, GL LAW ENFORCEMENT LIABILI 10/12/2021 149257 24,744.00

TEXAS ASSOCIATION OF CO 01 2022 010-610-024 INS.PROPERTY,AUTO, GL PUBLIC OFFICIALS LIABIL 10/12/2021 149257 15,920.00

TRANSUNION RISK & ALTER 12 2021 010-450-300 OFFICE SUPPLIES USE 10/12/2021 149259 100.00

TRICO LUMBER CO 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ADA TOILET-COMPLETE 10/12/2021 149261 170.99

TRICO LUMBER CO 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET WTR LINE;CAULK 10/12/2021 149261 10.24

TRICO LUMBER CO 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINTBRUSH,WTR HOSE END 10/12/2021 149261 5.86

U S POSTAL SERVICE 12 2021 010-483-330 POSTAGE 10 ROLLS OF STAMPS 10/12/2021 149262 580.00

U S POSTAL SERVICE 12 2021 010-483-330 POSTAGE 50 ADDITIONAL STAMPS 10/12/2021 149262 29.00

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 10/12/2021 149264 24.84

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 10/12/2021 149264 57.15

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 10/12/2021 149264 28.13

VISA 12 2021 010-450-401 TRAVEL PILOT 10/12/2021 149264 17.93

VISA 12 2021 010-450-401 TRAVEL CRACKER BARREL 10/12/2021 149264 27.45

VISA 12 2021 010-455-420 EMPLOYEE MEDICAL FAMILY DOLLAR 10/12/2021 149264 50.77

VISA 12 2021 010-450-401 TRAVEL DOMINO 10/12/2021 149264 14.48

VISA 12 2021 010-455-420 EMPLOYEE MEDICAL CVS 10/12/2021 149264 13.79

VISA 12 2021 010-455-420 EMPLOYEE MEDICAL CRUMPS 10/12/2021 149264 23.58

VISA 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 10/12/2021 149264 195.93

VISA 12 2021 010-450-401 TRAVEL HAMPTON INN 10/12/2021 149264 719.81

VISA 12 2021 010-450-401 TRAVEL HAMPTON INN 10/12/2021 149264 719.81

VISA 12 2021 010-450-305 INVESTIGATION SUPPLIES TRITECH 10/12/2021 149264 223.00

VISA 12 2021 010-455-420 EMPLOYEE MEDICAL POWERS 10/12/2021 149264 11.55

VISA 12 2021 010-450-401 TRAVEL SHERATON GEORGETOWN 10/12/2021 149264 232.14

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY CAR TAGS 10/12/2021 149264 10.50

VISA 12 2021 010-455-305 OFFICE SUPPLIES FLOWERMILL 10/12/2021 149264 190.48

VISA 12 2021 010-450-401 TRAVEL DAIRY PALACE 10/12/2021 149264 11.23

VISA 12 2021 010-450-401 TRAVEL HILTON 10/12/2021 149264 612.55

VISA 12 2021 010-450-401 TRAVEL HILTON 10/12/2021 149264 43.30-

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE 10/12/2021 149264 40.00

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS INTEREST 10/12/2021 149264 68.14

VR SYSTEMS INC 01 2022 010-571-413 VR STAR SYSTEM SUPPORT/MAI LICENSE,INSTALL,IMPLEME 10/12/2021 149265 3,000.00

YOUNG ANGELA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE ROUND ROCK/SCHL 10/12/2021 149267 316.96

YOUNG ANGELA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 4D/SCHL-VG YOUNG 10/12/2021 149267 200.00

ABC AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/19/2021 149269 40.13

ABC AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/19/2021 149269 36.98

AT&T 01 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 10/19/2021 149270 121.65

CITIBANK NA 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 1N DEP/MS-RISK MG 10/19/2021 149273 169.00

CITIBANK NA 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 1N DEP/JA-RISK MG 10/19/2021 149273 169.00

CITIBANK NA 01 2022 010-484-330 POSTAGE BOX 35 1YR-JP4;STAMPS 10/19/2021 149273 350.00

CITIBANK NA 01 2022 010-490-300 OFFICE SUPPLIES OCT21 ACROBAT PRODC SUB 10/19/2021 149273 15.93

CITIBANK NA 01 2022 010-490-300 OFFICE SUPPLIES OCT21 ACROBAT PRODC SUB 10/19/2021 149273 15.93

CITIBANK NA 01 2022 010-460-406 TRAVEL & CONFERENCE REGIST-CR/KP&VAC CONF 10/19/2021 149273 350.00

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES LEGAL PADS;CHAIR MAT 10/19/2021 149273 63.94

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES RECEIPT BOOKS 10/19/2021 149273 109.20

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES 12--HD 3 RING BINDERS 10/19/2021 149273 54.99

CITIBANK NA 12 2021 010-460-305 INVESTIGATION EXPENSE PREPAID TRACPHONE 10/19/2021 149273 49.00

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES 3 RING BINDERS 10/19/2021 149273 127.58

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-CS/INVESTIG CONF 10/19/2021 149273 203.08

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-C&SS/INVESTIG CON 10/19/2021 149273 203.08

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-HA/INVESTIG CONF 10/19/2021 149273 203.08

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-CW/INVESTIG CONF 10/19/2021 149273 203.08

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-DL/INVESTIG CONF 10/19/2021 149273 203.08

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES VERBATIM DVD'S,SLEEVES 10/19/2021 149273 129.12

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES CANNON TONER CARTRIDGE 10/19/2021 149273 36.80

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES FOLDER FASTENERS 10/19/2021 149273 20.94

CITIBANK NA 12 2021 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL/CDCAT FALL CONF 10/19/2021 149273 357.70

CITIBANK NA 12 2021 010-481-402 TRAINING HOTEL 1N/MCMILLON 10/19/2021 149273 108.48

CITIBANK NA 12 2021 010-481-402 TRAINING HOTEL 1N/PRICE 10/19/2021 149273 108.48

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES AIR BNB(CHRGD IN ERROR) 10/19/2021 149273 147.05

CITIBANK NA 12 2021 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 3N-MS/CTAT CONF 10/19/2021 149273 471.21

CITIBANK NA 12 2021 010-483-300 OFFICE SUPPLIES ADOBE 10/19/2021 149273 54.16

CITIBANK NA 12 2021 010-400-300 OFFICE SUPPLIES SEP ADOBE CLOUD/CO JDGE 10/19/2021 149273 15.93

CITIBANK NA 12 2021 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES-WATER 10/19/2021 149273 10.00

CITIBANK NA 12 2021 010-474-300 SUPPLIES FAMILY DOLLAR/OFC SUPP 10/19/2021 149273 8.66

CITIBANK NA 12 2021 010-481-300 OFFICE SUPPLIES MULTI-USE COPY PAPER 10/19/2021 149273 211.03

CITIBANK NA 12 2021 010-481-300 OFFICE SUPPLIES BOISE COPY PAPER 10/19/2021 149273 42.21-

CITIBANK NA 12 2021 010-481-300 OFFICE SUPPLIES BOISE COPY PAPER 10/19/2021 149273 168.83-

CITIBANK NA 12 2021 010-481-300 OFFICE SUPPLIES BOISE COPY PAPER 10/19/2021 149273 211.03

CITIBANK NA 12 2021 010-610-234 CONTINGENCY-OTHER SIGN/COURTHOUSE LAWN 10/19/2021 149273 35.00

CITIBANK NA 12 2021 010-481-300 OFFICE SUPPLIES WASTE TONER CARTRIDGE 10/19/2021 149273 32.46

CITIBANK NA 12 2021 010-571-400 OPERATING EXPENSE LANYARD/KEYS ELECT EQ 10/19/2021 149273 88.77

CITIBANK NA 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES-FAMILY DOLLAR 10/19/2021 149273 10.83

CITIBANK NA 12 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY SEP21 10/19/2021 149273 22.00

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/19/2021 149273 24.55

CITIBANK NA 12 2021 010-550-402 TRAVEL & CONFERENCE FOOD/FORESTRY FORUM 10/19/2021 149273 28.10

CITIBANK NA 12 2021 010-571-330 POSTAGE STAMPS.COM ACCOUNT FEE 10/19/2021 149273 18.17

CITIBANK NA 12 2021 010-460-410 LAW BOOKS TDCAA-CRIM LAWS TX 10/19/2021 149273 245.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CITIBANK NA 12 2021 010-460-305 INVESTIGATION EXPENSE NTN9858 BATTERIES 10/19/2021 149273 528.80

CITIBANK NA 12 2021 010-460-305 INVESTIGATION EXPENSE BATTERIES;FLASHLGHT,ETC 10/19/2021 149273 596.70

CITIBANK NA 12 2021 010-531-300 JANITORIAL SUPPLIES NEW VACUUM TM18D 10/19/2021 149273 337.99

CITIBANK NA 12 2021 010-530-510 REPAIR AND REPLACEMENT EQU TIRE MTG-TRUCK 10/19/2021 149273 50.00

CITIBANK NA 12 2021 010-408-300 OFFICE SUPPLIES GRANTS COORD SUPP/ARPA 10/19/2021 149273 26.68

CITIBANK NA 12 2021 010-408-300 OFFICE SUPPLIES GRANTS COORD SUPP/ARPA 10/19/2021 149273 101.15

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 10/19/2021 149273 78.22

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES AMAZON/3 RING BINDERS 10/19/2021 149273 99.00

CLIFFORD POWER SYSTEMS 12 2021 010-530-600 UTILITIES GENERAC CONTRACT 10/19/2021 149274 1,429.00

CLIFFORD POWER SYSTEMS 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL ONAN GENERATOR 10/19/2021 149274 2,371.00

LONGVIEW LIGHTS 01 2022 010-610-234 CONTINGENCY-OTHER DEPOSIT-CTHOUSE LIGHTS 10/19/2021 149277 3,387.50

OILCO DISTRIBUTING LLC 01 2022 010-450-520 FUEL (CARS) FUEL 10/19/2021 149281 1,487.40

OILCO DISTRIBUTING LLC 01 2022 010-450-520 FUEL (CARS) FUEL 10/19/2021 149281 3,093.09

PURCHASE POWER 12 2021 010-233-000 POSTAGE/PAYABLES PSTG 9-14/0924684-TREAS 10/19/2021 149283 500.00

RECOVERY HEALTHCARE COR 01 2022 010-582-461 ELECTRONIC MONITORING MONITORING 10/19/2021 149284 510.00

SOUTHWESTERN ELECTRIC P 12 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 10/19/2021 149287 129.50

UPSHUR COUNTY SHERIFF'S 12 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO HOUSING/SEP 10/19/2021 149290 7,960.00

VERIZON WIRELESS 01 2022 010-571-400 OPERATING EXPENSE MIFIS/11-2 ELECTION 10/19/2021 149291 307.80

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 149293 33.00

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 149293 48.62

WEX BANK 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 149293 51.83

WEX BANK 12 2021 010-450-520 FUEL (CARS) LINDEN 10/19/2021 149293 71.70

WEX BANK 12 2021 010-450-520 FUEL (CARS) TERRELL 10/19/2021 149293 42.85

WEX BANK 12 2021 010-450-520 FUEL (CARS) LINDEN 10/19/2021 149293 51.85

WEX BANK 12 2021 010-450-520 FUEL (CARS) TERRELL 10/19/2021 149293 46.85

WEX BANK 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 149293 39.02

WEX BANK 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 149293 34.82

WEX BANK 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 149293 36.11

WEX BANK 12 2021 010-450-520 FUEL (CARS) BEASLEY 10/19/2021 149293 53.25

WEX BANK 12 2021 010-450-520 FUEL (CARS) GANADO 10/19/2021 149293 73.20

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 149293 25.00

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 149293 30.91

WEX BANK 12 2021 010-450-520 FUEL (CARS) CYPRESS 10/19/2021 149293 55.00

XEROX CORPORATION 12 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 10/19/2021 149294 314.10

XEROX CORPORATION 12 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 10/19/2021 149294 132.76

XEROX CORPORATION 12 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/19/2021 149294 125.56

XEROX CORPORATION 12 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/19/2021 149294 293.15

XEROX CORPORATION 12 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 10/19/2021 149294 122.16

XEROX CORPORATION 12 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 10/19/2021 149294 87.83

XEROX CORPORATION 12 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 10/19/2021 149294 123.09

XEROX CORPORATION 12 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/19/2021 149294 118.10

XEROX CORPORATION 12 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/19/2021 149294 272.71

XEROX CORPORATION 12 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/19/2021 149294 347.15

XEROX CORPORATION 12 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/19/2021 149294 185.25

XEROX CORPORATION 12 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/19/2021 149294 247.52

XEROX CORPORATION 12 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/19/2021 149294 224.77

XEROX CORPORATION 12 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/19/2021 149294 20.00

XEROX CORPORATION 12 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 10/19/2021 149294 2,586.39

XEROX CORPORATION 12 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 10/19/2021 149294 58.02

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149297 44.00

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149297 39.00

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149297 95.50

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-27-21 10/26/2021 149298 84.67

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-6-21 10/26/2021 149298 38.17

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-20-21 10/26/2021 149298 38.17

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-13-21 10/26/2021 149298 84.67

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-6-21 10/26/2021 149298 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-13-21 10/26/2021 149298 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-20-21 10/26/2021 149298 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-27-21 10/26/2021 149298 28.77

ABERNATHY COMPANY 01 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-5-21 10/26/2021 149300 38.66

ABERNATHY COMPANY 01 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-5-21 10/26/2021 149300 130.30

ABERNATHY COMPANY 01 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-5-21 10/26/2021 149300 180.96

AUTO-CHLOR SERVICES LLC 01 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/26/2021 149305 590.30

AUTO-CHLOR SERVICES LLC 01 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/26/2021 149305 466.25

BAKER DISTRIBUTING CO L 01 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AIR HANDLER FILTERS 10/26/2021 149306 272.18

BETTS ROBIN 01 2022 010-570-101 SALARY EMERG MGMT COORD/NOV21 10/26/2021 149308 1,200.00

BRYAN SHAWN 01 2022 010-610-236 CONTINGENCY-COMPUTER HARDW HARD DRIVE-SRVR/SO 10/26/2021 149312 390.00

C L COLLINS ENTERPRISES 01 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/26/2021 149314 248.70

RIVER VALLEY TRACTOR 12 2021 010-450-540 REPAIRS & MAINT. ON CARS PARTS FOR MOWER 10/26/2021 149319 17.14

CMBC INVESTMENTS LLC 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 149321 73.90

CMBC INVESTMENTS LLC 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 149321 131.29-

CMBC INVESTMENTS LLC 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 149321 12.45

CMBC INVESTMENTS LLC 12 2021 010-571-300 OFFICE SUPPLIES BINDER/E.WORKERS MANUAL 10/26/2021 149321 85.26

CMBC INVESTMENTS LLC 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 149321 191.43

CMBC INVESTMENTS LLC 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 149321 459.99

CMBC INVESTMENTS LLC 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 149321 83.08

CMBC INVESTMENTS LLC 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 149321 146.29

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 9-24-21 10/26/2021 149321 185.90

CMBC INVESTMENTS LLC 01 2022 010-610-243 TAC FLOOD DISASTER 09/2021 WATER DAMAGE 10/26/2021 149321 116.58

CMBC INVESTMENTS LLC 01 2022 010-440-300 OFFICE SUPPLIES REGULAR SUPPLIES 10/26/2021 149321 65.28

CMBC INVESTMENTS LLC 01 2022 010-520-300 OFFICE SUPPLIES CALENDARS;PAPER;OFC SUP 10/26/2021 149321 354.32

CMBC INVESTMENTS LLC 01 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 149321 319.79

CMBC INVESTMENTS LLC 01 2022 010-510-300 SUPPLIES 3-SD-16GB 10/26/2021 149321 31.17

FAST LANE LUBE & TIRE I 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 10/26/2021 149326 201.73

FAST LANE LUBE & TIRE I 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 10/26/2021 149326 36.50

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 9/16-9/22/21 10/26/2021 149327 2,778.73

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 9/23-9/29/21 10/26/2021 149327 3,331.74

GRAVES HUMPHRIES STAHL 12 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEP21 REMAINDER 10/26/2021 149330 566.70

GRAVES HUMPHRIES STAHL 12 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 SEP21 COLL FEE/PC30 10/26/2021 149330 1,709.70

HARKEY ELIZABETH JACKSO 01 2022 010-460-305 INVESTIGATION EXPENSE TRANSCRIPT OF COURT/CM 10/26/2021 149334 50.00

HART INTERCIVIC, INC 12 2021 010-571-400 OPERATING EXPENSE BALLOTS & PROGRAMMING 10/26/2021 149335 3,740.20

HART INTERCIVIC, INC 12 2021 010-571-300 OFFICE SUPPLIES BALLOT STOCK PAPER 10/26/2021 149335 422.50

HENDERSON MICKI 12 2021 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 10/26/2021 149337 64.53

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149338 181.76

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149338 278.54

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149338 51.99

IHS PHARMACY 12 2021 010-455-225 OUT OF CO.INMATE HOUSING SEP21 PHARMACY 10/26/2021 149340 752.11

LAW ENFORCEMENT SYSTEMS 12 2021 010-450-300 OFFICE SUPPLIES CITATION/WARNING BOOKS 10/26/2021 149341 434.00

LIFENET INC 01 2022 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/OCT-DEC21 10/26/2021 149343 7,875.00

LINDEN FUEL CENTER 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 149344 35.02

LINDEN FUEL CENTER 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 149344 24.00

LINDEN FUEL CENTER 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 149344 60.39

LINDEN FUEL CENTER 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 149344 30.00

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NOTICE OF TAX INCREASE 10/26/2021 149347 444.00

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NOTICE OF SALARIES 10/26/2021 149347 185.00

NORTHEAST TEXAS PUBLISH 12 2021 010-571-400 OPERATING EXPENSE NTC-PUB TEST ELEC EQUIP 10/26/2021 149347 101.75

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC-AUDITOR REAPPOINT 10/26/2021 149347 60.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

OILCO DISTRIBUTING LLC 01 2022 010-450-520 FUEL (CARS) FUEL 10/26/2021 149348 2,304.65

OMNIBASE SERVICES OF TE 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 3RDQTR 21 30 CONVIC 10/26/2021 149349 180.00

OMNIBASE SERVICES OF TE 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 3RDQTR COLLECTIONS 10/26/2021 149349 30.00

OMNIBASE SERVICES OF TE 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 3RDQTR 2021 10/26/2021 149349 454.17

OMNIBASE SERVICES OF TE 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 3RDQTR 2021 10/26/2021 149349 60.00

PHILLIPS & SONS REFRIGE 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN STUFF 9-30-21 10/26/2021 149350 38.35

PRICE HARDWARE INC 01 2022 010-571-300 OFFICE SUPPLIES SURGE PROTECTORS 10/26/2021 149352 99.08

PROFORMA 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 WINDOW ENVEL/WATER DMG 10/26/2021 149353 729.98

PROFORMA 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 REG ENVEL/WATER DMG 10/26/2021 149353 337.50

PROFORMA 01 2022 010-610-243 TAC FLOOD DISASTER 09/2021 WATER DMG/WINDOW ENVEL 10/26/2021 149353 517.92

REGIONAL PUBLIC DEFENDE 01 2022 010-610-033 CAPITAL MURDER INS. INTERLOCAL ALLOCATION 10/26/2021 149354 13,747.00

SCOTT-MERRIMAN INC 12 2021 010-405-006 PRESERVATION OF VITAL RECO MARRIAGE LICENSE FORMS 10/26/2021 149357 1,136.56

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 10/26/2021 149359 20.00

STEWART ENGINEERING SUP 12 2021 010-405-005 STEWART HARDW. SUPPORT SEP PLAT COPIER BASE 10/26/2021 149360 56.18

TEXANA BANK 12 2021 010-610-206 BANKING FEES SEP BANK FEES/CO CLERK 10/26/2021 149362 46.40

TEXAS ASSOCIATION OF CO 01 2022 010-400-400 PROFESSIONAL DUES MEMB DUES/TX JUDIC ACAD 10/26/2021 149363 200.00

TEXAS ASSOCIATION OF CO 01 2022 010-403-401 TRAVEL & SEMINAR EXPENSE WINTER CONF/A.V. 10/26/2021 149364 200.00

TEXAS ASSOCIATION OF CO 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE NEW TREAS SEM/M.S./DEC 10/26/2021 149364 175.00

TEXAS DEPARTMENT OF STA 12 2021 010-202-061 B.V.S/COUNTY CLERK SEP21 REMOTE BIRTHS 10/26/2021 149365 87.84

THIGPEN RAYFORD KENT DD 12 2021 010-401-500 PHYSICIAN L.GRIFFIN 9-21-21 10/26/2021 149366 54.00

TRICO LUMBER CO 01 2022 010-571-300 OFFICE SUPPLIES SURGE PROTECTORS 10/26/2021 149367 82.55

U S MED-DISPOSAL INC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/SEP 10/26/2021 149368 19.00

U S POSTAL SERVICE 01 2022 010-576-290 MISC & REPAIR DPS BOX 1084 RENT 1YR 10/26/2021 149369 106.00

VARNELL AMY 01 2022 010-571-300 OFFICE SUPPLIES COLOR PAPER 10/26/2021 149370 10.76

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 149373 6.40

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 149373 14.27

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/BURGER KING 10/26/2021 149373 11.25

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATBURGER 10/26/2021 149373 11.46

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/MCDONALD'S 10/26/2021 149373 13.83

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 149373 11.66

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/POPEYES 10/26/2021 149373 11.90

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/TACO BELL 10/26/2021 149373 14.79

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/TACO BELL 10/26/2021 149373 14.46

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 149373 8.87

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/PANDA EXPRES 10/26/2021 149373 11.65

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 149373 7.79

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/TACO BELL 10/26/2021 149373 14.35

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/MCDONALDS 10/26/2021 149373 13.83

WEST PAYMENT CENTER 12 2021 010-510-325 LAW PUBLICATIONS 2 TX CRIME/CONSEQUENCES 10/26/2021 149374 150.00

WEST PAYMENT CENTER 12 2021 010-510-325 LAW PUBLICATIONS 1 TX ESTATE CODES 10/26/2021 149374 139.00

WEST PAYMENT CENTER 01 2022 010-400-300 OFFICE SUPPLIES OCONNORS TX ESTATE CODE 10/26/2021 149374 139.00

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149375 238.89

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149375 11.00

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 149375 702.72

CASS COUNTY PAYROLL ACC 01 2022 010-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 264,170.18

AFLAC GROUP INSURANCE 01 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 10/29/2021 149377 415.03

COLONIAL LIFE & ACCIDEN 01 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 4,264.84

COLONIAL LIFE & ACCIDEN 01 2022 010-202-152 HEALTH INSURANCE PREMIUM DUE/R. PARO 10/29/2021 149378 84.57

LIFENET 01 2022 010-202-100 SALARIES PAYABLE LIFENET 10/29/2021 149379 25.00

TAC HEBP 01 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 149380 5,669.00

TAC HEBP 01 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP 01 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 2,830.20

TAC HEBP 01 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 3,396.24

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TAC HEBP 01 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 3,962.28

TAC HEBP 01 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 9,056.64

TAC HEBP 01 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 15,283.08

TAC HEBP 01 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 3,396.24

TAC HEBP 01 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 1,698.12

TAC HEBP 01 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP 01 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/29/2021 149380 1,698.12

TAC HEBP 01 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP 01 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 1,698.12

TAC HEBP 01 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP 01 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 1,698.12

TAC HEBP 01 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP 01 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 01 2022 010-202-152 HEALTH INSURANCE HLTH PREM/R. PARO CHILD 10/29/2021 149380 285.26

TAC HEBP 01 2022 010-460-152 HOSPITALIZATION HLTH PREM/R. PARO 10/29/2021 149380 566.04

TAC HEBP (DENTAL) 01 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 3,380.88

TAC HEBP (DENTAL) 01 2022 010-202-152 HEALTH INSURANCE DENT PREM/R. PARO 10/29/2021 149381V 76.88

TAC HEBP (DENTAL) 01 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 10/29/2021 149381V 57.12

TAC HEBP (DENTAL) 01 2022 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 10/29/2021 149381V 28.52

TAC HEBP (VISION) 01 2022 010-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 674.08

TAC HEBP (VISION) 01 2022 010-202-152 HEALTH INSURANCE VISION PREM/R. PARO 10/29/2021 149382V 12.44

TAC HEBP (VISION) 01 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 10/29/2021 149382V 11.80

TAC HEBP (VISION) 01 2022 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 10/29/2021 149382V 6.20

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 TOTAL CHECKS WRITTEN 818,646.98

 TOTAL VOID CHECKS 4,247.92

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 TOTAL CHECK AMOUNT 814,399.06

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS SOLLEY TERESA LYNN 10/07/2021 032767 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GOOCH RITA KORN 10/07/2021 032768V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GENNINGS JUSTIN COLE 10/07/2021 032769 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WILSON MARCUS SCOTT 10/07/2021 032770 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS YOUNGBLOOD AMY D 10/07/2021 032771 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS DUNLAP HEATHER LINN 10/07/2021 032772V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PITCHFORD PATRICIA LOUISE 10/07/2021 032773 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BLYTHE THOMAS KAISER 10/07/2021 032774 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS RANDALL SALLY ANN 10/07/2021 032775 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS COLE MANDY ALICE 10/07/2021 032776 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WOODRUFF ANITA FAYE 10/07/2021 032777 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS COLEGROVE RICHARD JAMES 10/07/2021 032778V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS NELSON GREGORY MACK 10/07/2021 032779 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FANT KEVIN CURTIS 10/07/2021 032780V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HALL DANA LYNN 10/07/2021 032781 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WALL CALEB LYNN 10/07/2021 032782V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS UNDERWOOD CULLIN DWAYNE 10/07/2021 032783V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PERRY SWINDELL FAYE 10/07/2021 032784 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HARRIS BENJAMIN HUNTER 10/07/2021 032785V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HOLLAND STACIE HELEN 10/07/2021 032786 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CAVER MICHELLE LEA 10/07/2021 032787 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FOSTER LAUREN AMADA 10/07/2021 032788 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MILLER KENNETH WAYNE 10/07/2021 032789 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS TAYLOR KIMBERLY DIANE 10/07/2021 032790V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BURDEN TERRI GIBSON 10/07/2021 032791 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FAHRNEY ROBERT EUGENE 10/07/2021 032792 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JONES LORA BRIANNE 10/07/2021 032793 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WILLIS KAREN JEAN 10/07/2021 032794 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WESTFALL MARY ANNE 10/07/2021 032795 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FINNEY MICHAEL SHANE 10/07/2021 032796 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WALL JERRY D 10/07/2021 032797 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HOGUE RACHEL LEIGH 10/07/2021 032798V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JACKSON KALI ALONDRA 10/07/2021 032799 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS KOOB LOUIS WALTER 10/07/2021 032800 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS KENNEDY KEVIN MICHEAL 10/07/2021 032801V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS STANLEY MARY FRANCIS 10/07/2021 032802 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS TURNER JOHN CHRISTOPHER 10/07/2021 032803V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS DOOLIN MARTHA C 10/07/2021 032804V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BROWN NIKKI LYNN 10/07/2021 032805 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS SISK MARCUS WAYNE 10/07/2021 032806 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CASH JEFFERY LYNN 10/07/2021 032807 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MARSHBURN GEORGE ALAN 10/07/2021 032808 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BROWN MATTHEW SCOTT 10/07/2021 032809V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS DERRICK JULIE LYNN 10/07/2021 032810 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MACK MARJORIE ELLIS 10/07/2021 032811V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CALDWELL LESA 10/07/2021 032812 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CARAWAY JOSHUA LEE 10/07/2021 032813 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CAMPBELL JOHN WILLIAM 10/07/2021 032814 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GAMBLE BERNICE 10/07/2021 032815 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BRYAN JAMES WILLIAM 10/07/2021 032816 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS TRAWNIK TRAVIS NOLAN 10/07/2021 032817 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BAGGETT BRYSON DAVID 10/07/2021 032818V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WELLS LINDA RENA 10/07/2021 032819V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CLARK PEGGY ANNE 10/07/2021 032820 6.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PATE RANDY W 10/07/2021 032821 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BROWN ARVIS MARIE 10/07/2021 032822 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GIBSON VICTORIA BROOKE 10/07/2021 032823 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GASTON CLARENCE TYRONE 10/07/2021 032824V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MORPHEW ROLAND MICHAEL 10/07/2021 032825 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HENDERSON SHANNON ANN 10/07/2021 032826V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MUSGROVE TERESA RENE 10/07/2021 032827 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS SHIRLEY DAVID EUGENE 10/07/2021 032828V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS LAFAVE TRACI ANNETTE 10/07/2021 032829 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HILL JERRY DALE 10/07/2021 032830 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PEREZ CHERYL MCCAIN 10/07/2021 032831V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JOHNSON HOLLIE SUZANN 10/07/2021 032832 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GARNETT ELIZABETH NUGENT 10/07/2021 032833 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BOLES LINDSI BRENNAE 10/07/2021 032834 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HODGES LARRY EUGENE 10/07/2021 032835 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JONES THOMAS MARTIN II 10/07/2021 032836V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MALLORY DOROTHY FAYE 10/07/2021 032837 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS COATS ERIC JOSEPH 10/07/2021 032838V 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GREEN JAMES TODD 10/07/2021 032839 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS LADUKE EMILY EUGENEIA 10/07/2021 032840 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS O'NEAL DENNIS LEE 10/07/2021 032841 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CARTER RYAN T 10/07/2021 032842 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PATTERSON JERRIE KAY 10/07/2021 032843 6.00

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS YOUNG JAMIE LYNN 10/07/2021 032844 6.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 10/07/2021 032845 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS COX BRADLEY EUGENE 10/07/2021 032846 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 10/07/2021 032847 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 10/07/2021 032848 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS HOLLAND RONALD KEITH 10/07/2021 032849 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS STEPHENS KAREN SUE 10/07/2021 032850 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS NOKES REBEKAH ALLISON 10/07/2021 032851 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 10/07/2021 032852V 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS CAMPBELL THOMAS SHANE 10/07/2021 032853 40.00

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS RYAN KATHRYN MARIE 10/07/2021 032854 40.00

ALBERTSON LAW FIRM 12 2021 011-435-190 ATTORNEY FEES S.SCHANFISH 10/12/2021 149190 650.00

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES W.HERNANDEZ 10/12/2021 149191 600.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.T. 9-14-21 10/12/2021 149206 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE P.W. 9-14-21 10/12/2021 149206 300.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES D.LUCKEY 10/12/2021 149226 500.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES D.LUCKEY 10/12/2021 149226 500.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES M.DUNCAN 10/12/2021 149226 500.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES M.DUNCAN 10/12/2021 149226 500.00

MCINTYRE JOHN 12 2021 011-435-190 ATTORNEY FEES J.MCDANIEL 10/12/2021 149231 500.00

MILLER WILLIAM W JR 01 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 10/12/2021 149232 100.00

SCOTT-MERRIMAN INC 12 2021 011-435-411 JURY SUMMONS JURY SUMMONS 10/12/2021 149250 1,715.00

U S POSTAL SERVICE (LIN 01 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 10/19/2021 149268 500.00

XEROX CORPORATION 12 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 10/19/2021 149294 167.75

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 200.00

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 200.00

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 100.00

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 100.00

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 100.00

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 100.00

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 100.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 11

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 149301 100.00

ALBERTSON LAW FIRM 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. 10-1-21 10/26/2021 149301 300.00

ALBERTSON LAW FIRM 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.KENNEDY 10-1-21 10/26/2021 149301 300.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES D.WASHINGTON 10/26/2021 149302 600.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.PICKETT 10/26/2021 149302 500.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.PICKETT 10/26/2021 149302 500.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.NOAKER JR 10/26/2021 149302 600.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES P.BENJAMIN 10/26/2021 149302 500.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES P.BENJAMIN 10/26/2021 149302 500.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 149302 200.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 149302 200.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 149302 200.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 149302 200.00

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 149302 200.00

BLACKMON MARGARET PAIGE 01 2022 011-435-190 INDIGENT ATTORNEY FEES T.HUDSON JR 10/26/2021 149309 600.00

BLACKMON MARGARET PAIGE 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.M. 10-1-21 10/26/2021 149309 300.00

BLACKMON MARGARET PAIGE 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.HARP 10-1-21 10/26/2021 149309 300.00

BLACKMON MARGARET PAIGE 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 10-1-21 10/26/2021 149309 300.00

CARLY S ANDERSON LAW FI 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.W. 10-1-21 10/26/2021 149315 300.00

CARLY S ANDERSON LAW FI 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.B. 10-1-21 10/26/2021 149315 300.00

CARLY S ANDERSON LAW FI 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 10-1-21 10/26/2021 149315 300.00

CARLY S ANDERSON LAW FI 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 10-1-21 10/26/2021 149315 300.00

CARTER JACK E 12 2021 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 10/26/2021 149316 377.53

CARTER JACK E 12 2021 011-435-450 VISITING JUDGE EXPENSE MILEAGE-80/VISITING JDG 10/26/2021 149317 44.80

CASS COUNTY CHILD PROTE 01 2022 011-435-200 PETIT JURORS JURY LIST 909/10-5-21 10/26/2021 149318 57.00

CASS COUNTY CHILD PROTE 01 2022 011-435-180 GRAND JURORS JURY LIST 51/7-21-21 10/26/2021 149318 20.00

HAMMOND CYNDIA 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.B. 10-1-21 10/26/2021 149333 300.00

LEE RANDAL 01 2022 011-435-190 INDIGENT ATTORNEY FEES W.SWAIN 10/26/2021 149342 600.00

LEE RANDAL 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 10-1-21 10/26/2021 149342 300.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES D.MITCHELL 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 149345 150.00

TENTH ADMINISTRATIVE JU 12 2021 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 10/26/2021 149361 3,355.74

TENTH ADMINISTRATIVE JU 01 2022 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 10/26/2021 149361 3,355.74

CASS COUNTY PAYROLL ACC 01 2022 011-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 3,261.78

TAC HEBP 01 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 149380 688.92

TAC HEBP 01 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP (DENTAL) 01 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 57.12

TAC HEBP (VISION) 01 2022 011-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 11.80

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 TOTAL CHECKS WRITTEN 30,963.26

 TOTAL VOID CHECKS 240.92

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 TOTAL CHECK AMOUNT 30,722.34

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 12

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2022 012-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 13,807.15

COLONIAL LIFE & ACCIDEN 01 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 55.64

TAC HEBP 01 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 149380 285.26

TAC HEBP 01 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 2,264.16

TAC HEBP (DENTAL) 01 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 57.04

TAC HEBP (VISION) 01 2022 012-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 101.08

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 TOTAL CHECKS WRITTEN 16,570.33

 TOTAL VOID CHECKS 158.12

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 TOTAL CHECK AMOUNT 16,412.21

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TEXAS JUVENILE JUSTICE 12 2021 016-587-451 COMMITMENT REDUCTION PROGR TJJD GRANT A REFUND 10/05/2021 149169 1,954.19

TEXAS JUVENILE JUSTICE 12 2021 016-580-454 MENTAL HEALTH GRANT N TJJD GRANT A REFUND 10/05/2021 149169 3,466.00

ETEX TELEPHONE COOP INC 02 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/OCT21 10/12/2021 149215 124.95

PEGASUS SCHOOLS INC 02 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 10/12/2021 149240 4,869.00

VAN ZANDT CO JUVENILE P 02 2022 016-582-450 DETENTION-SECURE PLACE/LOC RESIDENTIAL PLACEMENT 10/12/2021 149263 1,100.00

CITIBANK NA 02 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL SUPPLIES 10/19/2021 149273 4.06

CITIBANK NA 02 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL DRINKS FOR MEETING 10/19/2021 149273 19.00

CITIBANK NA 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAINING-JJAT 10/19/2021 149273 175.00

CITIBANK NA 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAINING-SHSU-CMIT 10/19/2021 149273 270.00

CITIBANK NA 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEAL 10/19/2021 149273 15.78

CITIBANK NA 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEAL FOR MEETING 10/19/2021 149273 54.06

LINDEN FUEL CENTER 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 10/19/2021 149276 46.50

NEXT STEP COMMUNITY SOL 02 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/SEP 10/19/2021 149279 630.00

XEROX CORPORATION 02 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 10/19/2021 149294 91.41

CASS COUNTY PAYROLL ACC 02 2022 016-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 10,569.79

COLONIAL LIFE & ACCIDEN 02 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 220.41

TAC HEBP 02 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 149380 285.26

TAC HEBP 02 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 149380 566.04

TAC HEBP 02 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 10/29/2021 149380 1,132.08

TAC HEBP (DENTAL) 02 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 28.52

TAC HEBP (VISION) 02 2022 016-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 18.00

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 TOTAL CHECKS WRITTEN 25,640.05

 TOTAL VOID CHECKS 46.52

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 TOTAL CHECK AMOUNT 25,593.53

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CITY OF MAUD 02 2022 017-580-700 FACILITIES CENTER:WATER 10/05/2021 149151 95.38

CORRECTIONS SOFTWARE SO 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 10/05/2021 149153 1,194.00

DATASTANDBY.COM LLC 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 10/05/2021 149154 194.25

DATASTANDBY.COM LLC 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 10/05/2021 149154 318.50

ETEX TELEPHONE COOP INC 02 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 10/05/2021 149155 164.95

LLOYD GOSSELINK ROCHELL 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE:BASIC 10/05/2021 149156 93.00

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/05/2021 149158 267.03

RELIAS LLC 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 10/05/2021 149163 2,838.61

TECHNICAL RESOURCE MANA 02 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/05/2021 149167 1,184.50

TEXANA BANK 02 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/05/2021 149168 130.23

TEXANA BANK 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 10/05/2021 149168 74.65

TEXANA BANK 02 2022 017-580-350 UTILITIES PROBATION UTILITY 10/05/2021 149168 219.23

TEXANA BANK 12 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/05/2021 149168 210.02-

TEXANA BANK 12 2021 017-580-700 FACILITIES CENTER 10/05/2021 149168 88.02

U S POSTAL SERVICE (LIN 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PO BOX 270 FEE 10/05/2021 149170 92.00

C L COLLINS ENTERPRISES 02 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 10/19/2021 149271 38.00

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 149280 134.28

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 149280 11.61

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 149280 12.47

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 149280 14.43

SUSTAINABLE SERVICES LL 02 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/19/2021 149288 45.00

TDCJ - EMPLOYERS INSURA 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 10/19/2021 149289 172.91

TDCJ - EMPLOYERS INSURA 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 10/19/2021 149289 466.95

TDCJ - EMPLOYERS INSURA 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 10/19/2021 149289 311.30

TEXANA BANK 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/26/2021 149362 27.13

CASS COUNTY PAYROLL ACC 02 2022 017-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 17,623.07

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 TOTAL CHECKS WRITTEN 25,601.48

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,601.48

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/05/2021 149167 552.00

TEXANA BANK 02 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 10/05/2021 149168 99.00

TEXANA BANK 12 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP/OPERATING 10/05/2021 149168 997.01

CASS COUNTY PAYROLL ACC 02 2022 019-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 4,458.22

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 TOTAL CHECKS WRITTEN 6,106.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,106.23

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

ABERNATHY COMPANY 02 2022 020-581-300 SUPPLIES & OPERATING CSR:SUPPLIES 10/05/2021 149145 68.79

TEXANA BANK 02 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 10/05/2021 149168 305.24

TEXANA BANK 02 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 10/05/2021 149168 405.30

MCDANIEL JOBY 02 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT P.DIEM/CONF-WACO 10/19/2021 149278 196.00

CASS COUNTY PAYROLL ACC 02 2022 020-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 2,525.81

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 TOTAL CHECKS WRITTEN 3,501.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,501.14

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/05/2021 149146 240.61

REPUBLIC SERVICES #070 12 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/SEP21 10/05/2021 149164 541.88

WESTERN CASS WATER SUPP 12 2021 021-611-250 UTILITIES R&B#1 MO WATER 10/05/2021 149172 44.70

WINDSTREAM 12 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 10/05/2021 149174 150.30

A&R SERVICE CENTER LLC 12 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 10/12/2021 149186 7.00

AMERICAN TIRE DISTRIBUT 12 2021 021-611-354 REPAIRS & MAINTENANCE 4---275/70/18 10/12/2021 149195 630.20

BD HOLT CO 12 2021 021-611-354 REPAIRS & MAINTENANCE HYD FILTER,PINS 10/12/2021 149200 353.27

CONN RICHARD L 12 2021 021-611-354 REPAIRS & MAINTENANCE BELT 10/12/2021 149209 14.98

CONN RICHARD L 12 2021 021-611-354 REPAIRS & MAINTENANCE CASE GREASE 10/12/2021 149209 89.80

CONN RICHARD L 12 2021 021-611-354 REPAIRS & MAINTENANCE FUSES,WIPERS 10/12/2021 149209 22.50

CONN RICHARD L 12 2021 021-611-354 REPAIRS & MAINTENANCE LUBE WRENCH 10/12/2021 149209 40.45

HEINTSCHEL TIRE & SERVI 12 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK ALIGN;10 TIRES 10/12/2021 149220 4,753.76

HOBBS LORI LYNN 12 2021 021-611-354 REPAIRS & MAINTENANCE TUBE FOR TRACTOR 10/12/2021 149222 108.48

MOUNTAIN VALLEY OF TEXA 12 2021 021-611-354 REPAIRS & MAINTENANCE WATER 10/12/2021 149234 19.00

MOUNTAIN VALLEY OF TEXA 12 2021 021-611-354 REPAIRS & MAINTENANCE WATER 10/12/2021 149234 19.00

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE SOCKET & DRIVE 10/12/2021 149247 91.98

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/12/2021 149247 32.96

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE FUEL FILTER 10/12/2021 149247 35.35

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID,OIL 10/12/2021 149247 326.25

STRIBLING EQUIPMENT LLC 12 2021 021-611-354 REPAIRS & MAINTENANCE HYD FLTR,CUTTING EDGES 10/12/2021 149255 1,760.35

STRIBLING EQUIPMENT LLC 01 2022 021-611-354 REPAIRS & MAINTENANCE CREDIT 10/12/2021 149255 254.68-

CITIBANK NA 01 2022 021-611-354 REPAIRS & MAINTENANCE 1YR RENEWAL/SPAMWARE 10/19/2021 149273 126.64

CITIBANK NA 12 2021 021-611-352 GAS AND OIL GAS X 2.950 10/19/2021 149273 55.53

A&R SERVICE CENTER LLC 12 2021 021-611-354 REPAIRS & MAINTENANCE MOUNT/BALANCE 4 TIRES 10/26/2021 149297 60.00

A&R SERVICE CENTER LLC 01 2022 021-611-354 REPAIRS & MAINTENANCE BALANCE/MOUNT TIRES 10/26/2021 149297 72.00

A&R SERVICE CENTER LLC 01 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 10/26/2021 149297 7.00

A&R SERVICE CENTER LLC 01 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 10/26/2021 149297 7.00

BD HOLT CO 12 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/26/2021 149307 57.90

H V CAVER INC 01 2022 021-611-360 ROAD OIL/COLD MIX 50.71 TONS COLD MIX 10/26/2021 149332 6,374.75

HEINTSCHEL TIRE & SERVI 01 2022 021-611-354 REPAIRS & MAINTENANCE ALIGNMENT & 6 TIRES 10/26/2021 149336 3,158.79

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 53.01

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 75.10

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS & DIESEL 10/26/2021 149344 195.70

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 47.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 36.89

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 47.68

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 39.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 70.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 149344 77.01

NATURCHEM INC 01 2022 021-611-392 CHEMICAL SPRAYING SPRAYED 260 ACRES BRUSH 10/26/2021 149346 29,900.00

PILGRIM JEREMY 12 2021 021-611-354 REPAIRS & MAINTENANCE AC CHG;RPR ALTERNATOR 10/26/2021 149351 907.43

PILGRIM JEREMY 01 2022 021-611-354 REPAIRS & MAINTENANCE BACKHOE CYLINDER 10/26/2021 149351 617.39

ROARK AUTO PARTS 01 2022 021-611-354 REPAIRS & MAINTENANCE WATER PUMP 10/26/2021 149356 233.69

TRICO LUMBER CO 01 2022 021-611-354 REPAIRS & MAINTENANCE TRASHBAGS 10/26/2021 149367 29.43

W O I PETROLEUM 12 2021 021-611-352 GAS AND OIL 1200 GAL ON ROAD 10/26/2021 149372 3,355.20

W O I PETROLEUM 12 2021 021-611-352 GAS AND OIL 1500 GAL OFF ROAD 10/26/2021 149372 3,902.37

CASS COUNTY PAYROLL ACC 01 2022 021-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 15,679.97

COLONIAL LIFE & ACCIDEN 01 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 62.75

TAC HEBP 01 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 149380 974.18

TAC HEBP 01 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/29/2021 149380 2,830.20

TAC HEBP (DENTAL) 01 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 191.12

TAC HEBP (VISION) 01 2022 021-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 48.08

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 78,320.95

 TOTAL VOID CHECKS 239.20

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 TOTAL CHECK AMOUNT 78,081.75

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC BILL 10/05/2021 149146 243.12

CITY OF MARIETTA 12 2021 022-612-250 UTILITIES MO WATER/R&B#2 10/05/2021 149150 34.40

CITY OF MARIETTA 12 2021 022-612-250 UTILITIES MO GAS/R&B#2 10/05/2021 149150 25.00

WINDSTREAM 12 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 10/05/2021 149174 131.87

H V CAVER INC 01 2022 022-612-360 ROAD OIL/COLD MIX GRANT:OIL SAND 10/12/2021 149219 143,274.60

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE FUEL HOSE;SPLICE;CLAMPS 10/12/2021 149223 9.18

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE BATTERY-SILVER DODGE 10/12/2021 149223 121.99

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE STATE FEE 10/12/2021 149223 3.00

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE MOTOR OIL 6GAL 10/12/2021 149223 115.50

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE;TRUCK TIRE 10/12/2021 149246 915.00

STRIBLING EQUIPMENT LLC 12 2021 022-612-390 EQUIPMENT RENTAL RENTAL/JD GRADER 10/12/2021 149255 7,862.00

TEXARKANA TRACTOR COMPA 12 2021 022-612-354 REPAIRS & MAINTENANCE DIFF-RHINO BLADES+SHIP 10/12/2021 149256 109.03

CITIBANK NA 12 2021 022-612-354 REPAIRS & MAINTENANCE 10 CASES WATER 10/19/2021 149273 26.91

BD HOLT CO 12 2021 022-612-354 REPAIRS & MAINTENANCE 10 BLADES 10/26/2021 149307 842.90

BUMPER TO BUMPER 01 2022 022-612-354 REPAIRS & MAINTENANCE SHOP TWLS;H.HOSE;ETC 10/26/2021 149313 37.48

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE 4 BLADES 10/26/2021 149323 296.96

CONROY FORD TRACTOR INC 01 2022 022-612-354 REPAIRS & MAINTENANCE DRIVE SHAFT;TAIL WHEELS 10/26/2021 149323 1,818.96

DESIGN FACTORY INC THE 12 2021 022-612-354 REPAIRS & MAINTENANCE ROAD SIGN(2998) 10/26/2021 149324 25.00

HUGHES SPRINGS HARDWARE 01 2022 022-612-354 REPAIRS & MAINTENANCE FASTENERS 10/26/2021 149339 4.60

REYES ABRAHAM 01 2022 022-612-354 REPAIRS & MAINTENANCE BACKHOE & GRDR TIRE RPR 10/26/2021 149355 265.00

TRICO LUMBER CO 01 2022 022-612-354 REPAIRS & MAINTENANCE DRILL BIT SET 10/26/2021 149367 24.69

CASS COUNTY PAYROLL ACC 01 2022 022-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 15,361.03

COLONIAL LIFE & ACCIDEN 01 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 257.42

LIFENET 01 2022 022-202-100 SALARIES PAYABLE LIFENET 10/29/2021 149379 10.00

TAC HEBP 01 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/29/2021 149380 3,962.28

TAC HEBP (DENTAL) 01 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 142.68

TAC HEBP (VISION) 01 2022 022-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 42.80

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 TOTAL CHECKS WRITTEN 175,963.40

 TOTAL VOID CHECKS 185.48

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 TOTAL CHECK AMOUNT 175,777.92

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

QUEEN CITY WATERWORKS 12 2021 023-613-250 UTILITIES MO WATER/R&B#3 10/05/2021 149161 17.50

COTHREN PAUL 01 2022 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CJCA CONF 10/12/2021 149210 200.00

H V CAVER INC 12 2021 023-613-360 ROAD OIL/COLD MIX 24.4 TONS HI-PRO 10/12/2021 149219 3,073.61

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE U21 SVC CALL TIRE 10/12/2021 149221 100.00

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE U13 FLAT 10/12/2021 149221 20.00

PRICE HARDWARE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE FLOOD LIGHTS 10/12/2021 149244 19.98

SHREVEPORT COMMUNICATIO 12 2021 023-613-354 REPAIRS & MAINTENANCE U3 INSTL ANTENNA,RADIO 10/12/2021 149251 259.00

SOUTHERN TIRE MART LLC 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 FRONT TIRE 10/12/2021 149254 180.00

SOUTHERN TIRE MART LLC 12 2021 023-613-354 REPAIRS & MAINTENANCE U21 O'RING 10/12/2021 149254 30.00

CENTERPOINT ENERGY ENTE 12 2021 023-613-250 UTILITIES MO GAS/R&B#3 10/19/2021 149272 43.52

CITIBANK NA 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 CYL PACKING KIT 10/19/2021 149273 60.74

CITIBANK NA 12 2021 023-613-354 REPAIRS & MAINTENANCE TOILET PAPER 10/19/2021 149273 25.94

CITIBANK NA 12 2021 023-613-354 REPAIRS & MAINTENANCE RETURN FREIGHT 10/19/2021 149273 10.78

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 16.9GAL UNLEAD 10/19/2021 149273 48.89

CITIBANK NA 12 2021 023-613-300 SUPPLIES CLEANING SUPPLIES 10/19/2021 149273 35.59

CITIBANK NA 12 2021 023-613-354 REPAIRS & MAINTENANCE SIGN-ROAD CLOSED AHEAD 10/19/2021 149273 107.69

CITIBANK NA 12 2021 023-613-352 GAS AND OIL SHELL-GAS 10/19/2021 149273 42.87

CITIBANK NA 12 2021 023-613-352 GAS AND OIL SHELL-GAS 10/19/2021 149273 43.81

SANITATION SOLUTIONS IN 12 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE/AUG 10/19/2021 149286 271.25

SANITATION SOLUTIONS IN 12 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE/SEP 10/19/2021 149286 275.32

SOUTHWESTERN ELECTRIC P 12 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 10/19/2021 149287 95.80

ABC AUTO 01 2022 023-613-301 TOOLS SAW BLADE 10/26/2021 149299 2.59

ELLIOTT ELECTRIC SUPPLY 01 2022 023-613-354 REPAIRS & MAINTENANCE PCT YARD LIGHTING 10/26/2021 149325 902.31

FIX YOUR WELL COMPANY T 01 2022 023-613-354 REPAIRS & MAINTENANCE SEWER PIPE 10/26/2021 149328 53.18

GEORGE P BANE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE SEAL KIT CREDIT 10/26/2021 149329 128.15-

GEORGE P BANE INC 01 2022 023-613-354 REPAIRS & MAINTENANCE U26 KNIFE BLADES 10/26/2021 149329 448.44

H V CAVER INC 12 2021 023-613-360 ROAD OIL/COLD MIX 475 CY OIL SAND 10/26/2021 149332 43,044.50

PRICE HARDWARE INC 01 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 10/26/2021 149352 33.65

PRICE HARDWARE INC 01 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 10/26/2021 149352 39.54

PRICE HARDWARE INC 01 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 10/26/2021 149352 93.12

PRICE HARDWARE INC 01 2022 023-613-354 REPAIRS & MAINTENANCE CONCRETE MIX 10/26/2021 149352 37.74

PRICE HARDWARE INC 01 2022 023-613-354 REPAIRS & MAINTENANCE STRIPING PAINT 10/26/2021 149352 6.49

ROARK AUTO PARTS 01 2022 023-613-354 REPAIRS & MAINTENANCE U26 HYD HOSE 10/26/2021 149356 99.60

ROARK AUTO PARTS 01 2022 023-613-354 REPAIRS & MAINTENANCE FLEET AIR FILTERS 10/26/2021 149356 366.22

SHREVEPORT COMMUNICATIO 01 2022 023-613-354 REPAIRS & MAINTENANCE U10 INST RADIO,EMER LGT 10/26/2021 149358 329.24

CASS COUNTY PAYROLL ACC 01 2022 023-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 10,610.26

COLONIAL LIFE & ACCIDEN 01 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 253.28

TAC HEBP 01 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/29/2021 149380 2,264.16

TAC HEBP (DENTAL) 01 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 57.04

TAC HEBP (VISION) 01 2022 023-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 12.40

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 TOTAL CHECKS WRITTEN 63,487.90

 TOTAL VOID CHECKS 69.44

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 TOTAL CHECK AMOUNT 63,418.46

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/05/2021 149146 223.57

CAPITAL ONE 12 2021 024-614-354 REPAIRS & MAINTENANCE WATER 10/05/2021 149147 70.56

CENTERPOINT ENERGY ENTE 12 2021 024-614-250 UTILITIES GAS R&B#4 10/05/2021 149148 40.04

MORRIS HYDRAULICS 12 2021 024-614-354 REPAIRS & MAINTENANCE #18 REPAIR HYD CYL 10/12/2021 149233 253.00

PAYNE DONALD D 01 2022 024-614-380 SAND & GRAVEL LEASE SAND-ONE YEAR 10/12/2021 149239 500.00

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE ROTELLA 10/12/2021 149247 323.10

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE WASP SPRAY 10/12/2021 149247 10.58

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE DRAIN VALVE,ORING 10/12/2021 149247 9.02

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE OIL,FILTER,SPRAY BOTTLE 10/12/2021 149247 138.41

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE TAPE,SUPER GLUE 10/12/2021 149247 67.18

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 10/12/2021 149247 119.95

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE 16G-16MP 10/12/2021 149247 158.40

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 10/12/2021 149247 355.90

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE AIR FILTER 10/12/2021 149247 53.66

SCOTT EQUIPMENT COMPANY 12 2021 024-614-354 REPAIRS & MAINTENANCE PINS,TEETH 10/12/2021 149249 344.55

HALE RANDALL CRAIG 01 2022 024-614-380 SAND & GRAVEL CRUSHED CONCRETE 10/12/2021 149260 3,482.50

W O I PETROLEUM 12 2021 024-614-352 GAS & OIL FUEL 10/12/2021 149266 6,444.64

CITIBANK NA 12 2021 024-614-352 GAS & OIL FUEL-SHELL LINDEN 10/19/2021 149273 61.05

CITIBANK NA 12 2021 024-614-250 UTILITIES ONSTAR DATA PLAN 10/19/2021 149273 15.05

CITIBANK NA 12 2021 024-614-352 GAS & OIL GAS-SHELL LINDEN 10/19/2021 149273 52.87

WESTERN WASTE INDUSTRIE 12 2021 024-614-385 TRASH COLLECTION TRASH-SEPTEMBER 10/19/2021 149292 2,107.95

BRYAN & BRYAN ASPHALT L 01 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 10/26/2021 149311 14,288.75

CASS COUNTY PAYROLL ACC 01 2022 024-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 11,392.68

COLONIAL LIFE & ACCIDEN 01 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 149378 71.47

LIFENET 01 2022 024-202-100 SALARIES PAYABLE LIFENET 10/29/2021 149379 15.00

TAC HEBP 01 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 149380 1,320.16

TAC HEBP 01 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/29/2021 149380 2,830.20

TAC HEBP (DENTAL) 01 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 149381V 114.16

TAC HEBP (VISION) 01 2022 024-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 149382V 30.68

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 TOTAL CHECKS WRITTEN 44,895.08

 TOTAL VOID CHECKS 144.84

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 TOTAL CHECK AMOUNT 44,750.24

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 22

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2022 034-560-811 CONTRACT SERVICES MHI UA'S 10/05/2021 149167 138.00

CASS COUNTY PAYROLL ACC 02 2022 034-202-100 SALARY PAYABLE NET SALARIES 10/27/2021 149376 3,441.41

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 TOTAL CHECKS WRITTEN 3,579.41

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,579.41

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 23

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TEXANA BANK 02 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 10/05/2021 149168 57.00

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 TOTAL CHECKS WRITTEN 57.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 57.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 24

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/05/2021 149167 414.00

TEXANA BANK 02 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 10/05/2021 149168 148.05

OFFICE DEPOT 02 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 10/19/2021 149280 23.19

CASS COUNTY PAYROLL ACC 02 2022 037-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 5,228.66

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 TOTAL CHECKS WRITTEN 5,813.90

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,813.90

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 25

 LAW LIBRARY REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 01 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/SEP 10/26/2021 149374 1,536.57

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 TOTAL CHECKS WRITTEN 1,536.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,536.57

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 26

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CITIBANK NA 12 2021 044-580-400 MISCELLANEOUS DOMINO'S PIZZA 10/19/2021 149273 50.08

ASIA MOTORS INC 01 2022 044-580-400 MISCELLANEOUS VEHICLE PAYOFF 10/26/2021 149304 2,500.00

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 TOTAL CHECKS WRITTEN 2,550.08

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,550.08

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 27

 TASK FORCE PROGRAM INCOME REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

ASIA MOTORS INC 01 2022 046-580-230 EQUIPMENT 2016 FORD EXPLORER BLUE 10/12/2021 149198 16,670.00

ASIA MOTORS INC 01 2022 046-580-230 EQUIPMENT 2017 FORD EXPLORER BLUE 10/12/2021 149198 16,670.00

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 TOTAL CHECKS WRITTEN 33,340.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,340.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 28

 CDA-STATE FUNDS REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2022 047-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 912.09

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 TOTAL CHECKS WRITTEN 912.09

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 912.09

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 29

 SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

ARK VETERINARY HOSPITAL 12 2021 053-580-230 K9 DRUG DOG VETERINARY EXP VET 9-20-21 10/26/2021 149303 68.26

ARK VETERINARY HOSPITAL 12 2021 053-580-230 K9 DRUG DOG VETERINARY EXP VET 9-24-21 10/26/2021 149303 189.00

GT DISTRIBUTORS INC 01 2022 053-580-231 K9 DRUG DOG MISCELLANEOUS K-9 TRANSPORT 10/26/2021 149331 2,538.40

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 TOTAL CHECKS WRITTEN 2,795.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,795.66

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 30

 HOME GRANT PROJECTS REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

APPRAISAL GROUP THE 12 2021 055-439-001 APPRAISAL COSTS-JAMES RILE APPRAISAL/J.RILEY 10/12/2021 149196 500.00

CASS COUNTY TITLE COMPA 01 2022 055-431-004 CLOSING COSTS LASHAWN DRAY GUARANTY FEE/L.DRAYTON 10/26/2021 149295 2.00

CASS COUNTY TITLE COMPA 01 2022 055-427-004 CLOSING COST-SHIRLEY HODGE CLOSING COSTS/S.HODGE 10/26/2021 149296 2.00

BOYLES KATHRYN B 01 2022 055-431-002 ADMIN SOFT COSTS LASHAWN D ADMIN COST/L.DRAYTON 10/26/2021 149310 6,000.00

BOYLES KATHRYN B 01 2022 055-427-002 ADMIN SOFTCOST-SHIRLEY HOD CLOSING COSTS/S.HODGE 10/26/2021 149310 6,000.00

CASS COUNTY TITLE COMPA 01 2022 055-431-004 CLOSING COSTS LASHAWN DRAY CLOSING COSTS/L.DRAYTON 10/26/2021 149320 905.00

CASS COUNTY TITLE COMPA 01 2022 055-427-004 CLOSING COST-SHIRLEY HODGE CLOSING COSTS/S.HODGE 10/26/2021 149320 1,066.00

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 TOTAL CHECKS WRITTEN 14,475.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 14,475.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 31

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

COBRIDGE TELECOM LLC 01 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/OCT 10/05/2021 149152 199.10

CITIBANK NA 12 2021 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 10/19/2021 149273 53.46

COBRIDGE TELECOM LLC 01 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 10/19/2021 149275 218.33

DESIGN FACTORY INC THE 01 2022 057-487-004 JP # 4 TRANSACTION EXPENSE BALANCE/SIGN,POST FRAME 10/26/2021 149324 737.00

VERIZON WIRELESS 01 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 OCT21 VERIZON 10/26/2021 149371 37.99

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 TOTAL CHECKS WRITTEN 1,245.88

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,245.88

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 32

 TEOAF TASK FORCE GRANT REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CITIBANK NA 12 2021 059-400-313 OFFICE EQUIPMENT GRAYKEY ONLINE ESS LIC 10/19/2021 149273 10,070.00

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 TOTAL CHECKS WRITTEN 10,070.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10,070.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 33

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/05/2021 149167 1,546.00

TEXANA BANK 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 10/05/2021 149168 90.00

OMEGA LABORATORIES INC 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 10/19/2021 149282 56.00

RECOVERY HEALTHCARE COR 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/19/2021 149284 220.00

RECOVERY HEALTHCARE COR 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/19/2021 149284 330.00

REDWOOD TOXICOLOGY LABO 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/19/2021 149285 37.90

CASS COUNTY PAYROLL ACC 02 2022 063-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 5,222.43

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 TOTAL CHECKS WRITTEN 7,502.33

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,502.33

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 34

 VETERANS PROGRAM REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TEXANA BANK 02 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 10/05/2021 149168 1,768.04

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 TOTAL CHECKS WRITTEN 1,768.04

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,768.04

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 35

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 10/05/2021 149167 11.50

CASS COUNTY PAYROLL ACC 02 2022 067-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 149376 2,267.17

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 TOTAL CHECKS WRITTEN 2,278.67

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,278.67

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 36

 CTIF FY 2020 TXDOT GRANT REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

ALLISON BASS & MAGEE LL 01 2022 071-400-002 ADMIN FEES-ALLISON/BASS/MA ADMIN FEE/CTIF FY2020 10/12/2021 149192 7,918.35

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 TOTAL CHECKS WRITTEN 7,918.35

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,918.35

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 37

 CARES ACT 2020 JUDICIAL REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

CML SECURITY LLC 01 2022 078-400-306 CML SECURITY EQUIPMENT UPGRADE JAIL ELECTRONIC 10/26/2021 149322 53,937.03

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 TOTAL CHECKS WRITTEN 53,937.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 53,937.03

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 38

 AMERICAN RESCUE PLAN ACT 2021 REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

TEXAS COMMUNITY MEDIA L 01 2022 079-400-140 LEGAL NOTICES PUB NTC/RFQ JAIL 10/12/2021 149258 172.69

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 TOTAL CHECKS WRITTEN 172.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 172.69

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 39

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY SEPTEMBER LEASE 10/12/2021 149234 9.00

MOUNTAIN VALLEY OF TEXA 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES @9.50 10/12/2021 149234 19.00

MOUNTAIN VALLEY OF TEXA 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES @9.50 10/12/2021 149234 19.00

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 TOTAL CHECKS WRITTEN 47.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 47.00

DATE 04/03/2024 TIME 14:21 CHECKS CLAIMS LIST CHK101 PAGE 40

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 10/01/2021 TO 10/31/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1439,696.50

 TOTAL CHECKS VOIDED 5,332.44

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 GRAND TOTAL AMOUNT 1434,364.06