DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 1

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

STATE COMPTROLLER 12 2021 010-202-008 JP-CHILD SAFETY BELT (CSB) CHILD SAFETY SEAT/BELT 11/02/2021 149383 356.75

STATE COMPTROLLER 12 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 11/02/2021 149384 676.00

ATLANTA POLICE DEPARTME 12 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP21 11/02/2021 149385 5.00

HUGHES SPRINGS POLICE D 12 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES JUL-SEP21 11/02/2021 149386 5.00

OFFICE OF THE ATTORNEY 12 2021 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAYMENT FEE/CR VIC 11/02/2021 149387 1.73

OFFICE OF THE ATTORNEY 12 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/CO POR 11/02/2021 149387 0.86-

STATE COMPTROLLER 12 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT-CIV 11/02/2021 149388 3,835.00

STATE COMPTROLLER 12 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT-CIVIL 11/02/2021 149388 660.00

STATE COMPTROLLER 12 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT-CIV 11/02/2021 149388 1,120.00

STATE COMPTROLLER 12 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COSTS CONV/DIST CT 11/02/2021 149388 113.72

STATE COMPTROLLER 12 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COSTS CONV/CO CT 11/02/2021 149388 5.00

STATE COMPTROLLER 12 2021 010-202-484 DRUG COURT DRUG COURT PROGRAM 11/02/2021 149389 876.32

STATE COMPTROLLER 12 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CT PART DRGCT 11/02/2021 149389 438.16-

STATE COMPTROLLER 12 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 11/02/2021 149389 87.63-

U S POSTAL SERVICE (LIN 02 2022 010-440-330 POSTAGE PO BOX POSTAGE DUE ACCT 11/03/2021 149390 500.00

ATLANTA UTILITIES 02 2022 010-484-200 TELEPHONE & UTILITIES WATER/JP#4 NOV21 11/03/2021 149392 112.37

BOWIE CASS ELECTRIC COO 02 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC BILL 11/03/2021 149393 61.80

BOWIE CASS ELECTRIC COO 02 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 11/03/2021 149393 94.83

BOWIE CASS ELECTRIC COO 02 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 11/03/2021 149393 20.02

CENTERPOINT ENERGY ENTE 02 2022 010-455-600 JAIL-UTILITIES METER #3830600451460 11/03/2021 149395 432.89

CENTERPOINT ENERGY ENTE 02 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 11/03/2021 149395 57.90

CENTERPOINT ENERGY ENTE 02 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 11/03/2021 149395 43.78

CENTERPOINT ENERGY ENTE 02 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 11/03/2021 149395 41.10

CENTERPOINT ENERGY ENTE 02 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 11/03/2021 149395 384.72

CENTERPOINT ENERGY ENTE 02 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 11/03/2021 149395 43.91

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 11/03/2021 149396 31.44

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 11/03/2021 149396 37.44

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 11/03/2021 149396 30.40

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 11/03/2021 149396 30.00

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 11/03/2021 149396 78.47

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 11/03/2021 149396 305.01

CITY OF LINDEN 02 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 11/03/2021 149396 1,187.02

CITY OF LINDEN 02 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 11/03/2021 149396 868.32

DIRECTV 02 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 10/26-11/25/21 11/03/2021 149399 102.54

ETEX TELEPHONE COOP INC 02 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-NOV21 11/03/2021 149400 6,286.66

OILCO DISTRIBUTING LLC 02 2022 010-450-520 FUEL (CARS) FUEL 11/03/2021 149403 1,647.58

OILCO DISTRIBUTING LLC 02 2022 010-450-520 FUEL (CARS) FUEL 11/03/2021 149403 2,540.23

PITNEY BOWES 02 2022 010-430-330 POSTAGE METER RENTAL 11/03/2021 149404 117.00

PROFORMA 02 2022 010-610-243 TAC FLOOD DISASTER 09/2021 WINDOW ENVEL VR/WATER 11/03/2021 149405 357.73

SOUTHWESTERN ELECTRIC P 02 2022 010-484-200 TELEPHONE & UTILITIES JP4 OCT21 ELECTRIC BILL 11/03/2021 149409 79.02

SOUTHWESTERN ELECTRIC P 02 2022 010-530-600 UTILITIES CASS CO LE&JC 11/03/2021 149409 8,090.71

SOUTHWESTERN ELECTRIC P 02 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 11/03/2021 149409 179.28

SOUTHWESTERN ELECTRIC P 02 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 11/03/2021 149409 1,740.35

SOUTHWESTERN ELECTRIC P 02 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 11/03/2021 149409 256.42

SOUTHWESTERN ELECTRIC P 02 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 11/03/2021 149409 299.49

SOUTHWESTERN ELECTRIC P 02 2022 010-530-600 UTILITIES 123 S KAUFMAN 11/03/2021 149409 14.51

SOUTHWESTERN ELECTRIC P 02 2022 010-455-600 JAIL-UTILITIES METER 435544398 11/03/2021 149409 2,952.39

SOUTHWESTERN ELECTRIC P 02 2022 010-455-600 JAIL-UTILITIES METER 532570412 11/03/2021 149409 16.54

STATE COMPTROLLER 12 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 11/03/2021 149410 478.80

STATE COMPTROLLER 12 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 11/03/2021 149410 1,380.00

STATE COMPTROLLER 12 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 11/03/2021 149410 660.81

STATE COMPTROLLER 12 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 11/03/2021 149410 636.50

STATE COMPTROLLER 12 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 11/03/2021 149410 1,960.00

STATE COMPTROLLER 12 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 11/03/2021 149410 209.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 2

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

STATE COMPTROLLER 12 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 11/03/2021 149410 880.00

STATE COMPTROLLER 12 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAM LAW CASES 11/03/2021 149410 760.75

STATE COMPTROLLER 12 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 11/03/2021 149410 1,792.00

STATE COMPTROLLER 12 2021 010-202-007 INDIGENT LEGAL SERVICES OTHER THAN DIVORCE 11/03/2021 149410 498.75

STATE COMPTROLLER 12 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 11/03/2021 149410 4,242.00

STATE COMPTROLLER 12 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 11/03/2021 149410 924.00

STATE COMPTROLLER 12 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL & COURT PERS 11/03/2021 149410 560.00

U S POSTAL SERVICE 02 2022 010-440-330 POSTAGE POSTAGE/METER 25514621 11/03/2021 149411 6,000.00

VERIZON WIRELESS 02 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA 11/03/2021 149412 1,334.77

WESTERN CASS WATER SUPP 02 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 11/03/2021 149413 29.33

WESTERN CASS WATER SUPP 02 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 11/03/2021 149413 29.33

WESTERN WASTE INDUSTRIE 02 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 11/03/2021 149414 149.05

TAC HEBP (DENTAL) 02 2022 010-202-152 HEALTH INSURANCE DENT PREM/R. PARO 11/04/2021 149416 76.88

TAC HEBP (DENTAL) 02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 11/04/2021 149416 57.12

TAC HEBP (DENTAL) 02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 11/04/2021 149416 28.52

TAC HEBP (DENTAL) 02 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 3,396.96

TAC HEBP (VISION) 02 2022 010-202-152 HEALTH INSURANCE VISION PREM/R. PARO 11/04/2021 149417 12.44

TAC HEBP (VISION) 02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 11/04/2021 149417 11.80

TAC HEBP (VISION) 02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 11/04/2021 149417 6.20

TAC HEBP (VISION) 02 2022 010-202-152 HEALTH INSURANCE VIS PREM/K. KIRKLAND 11/04/2021 149417 11.80

TAC HEBP (VISION) 02 2022 010-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 669.80

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-11-21 11/09/2021 149419 146.96

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-11-21 11/09/2021 149419 28.72

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-19-21 11/09/2021 149419 106.97

ABERNATHY COMPANY 02 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/09/2021 149419 25.05

ABERNATHY COMPANY 02 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/09/2021 149419 302.06

AMERICAN ELEVATOR TECHN 02 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/NOV21 11/09/2021 149424 425.00

AMERICAN FORENSICS 02 2022 010-610-060 AUTOPSIES AUTOPSY/D.JONES 11/09/2021 149425 1,900.00

AMERICAN FORENSICS 02 2022 010-610-060 AUTOPSIES AUTOPSY/T.FORCE 11/09/2021 149425 1,900.00

AMERICAN FORENSICS 02 2022 010-610-060 AUTOPSIES AUTOPSY/K.LYLES 11/09/2021 149425 1,900.00

AUTO-CHLOR SERVICES LLC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPP/KITCHEN 11/09/2021 149426 251.74

BARENTINE MELANIE 02 2022 010-610-234 CONTINGENCY-OTHER TAX OFF-PUB NOTICE SGN 11/09/2021 149427 50.00

BRYAN SHAWN 02 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/NOV21 11/09/2021 149430 5,176.31

BRYAN SHAWN 02 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/NOV21 11/09/2021 149430 3,112.44

BRYAN SHAWN 02 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/NOV21 11/09/2021 149430 1,350.00

BURDEN CHAD A 02 2022 010-530-525 MOWING EXPENSE MOWING CO BLDGS/OCT21 11/09/2021 149431 850.00

C L COLLINS ENTERPRISES 02 2022 010-430-300 OFFICE SUPPLIES SEAL PAPER 11/09/2021 149432 182.00

CITY OF HUGHES SPRINGS 02 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 11/09/2021 149435 250.00

CMBC INVESTMENTS LLC 02 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149437 89.72

CMBC INVESTMENTS LLC 02 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149437 43.39

CMBC INVESTMENTS LLC 02 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149437 110.42

CMBC INVESTMENTS LLC 02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/09/2021 149437 261.95

CMBC INVESTMENTS LLC 02 2022 010-400-300 OFFICE SUPPLIES COPY PPR;STAPLES;PENS 11/09/2021 149437 86.62

CMBC INVESTMENTS LLC 02 2022 010-430-300 OFFICE SUPPLIES COPY PAPER 11/09/2021 149437 110.85

CMBC INVESTMENTS LLC 02 2022 010-430-330 POSTAGE RUBBER BANDS 11/09/2021 149437 4.39

CMBC INVESTMENTS LLC 12 2021 010-400-300 OFFICE SUPPLIES COPY PAPER 11/09/2021 149437 73.90

DOWD DONALD W 02 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 11/09/2021 149439 100.00

EAST MAIN AUTOMOTIVE 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 11/09/2021 149440 1,143.83

FIVE STAR CORRECTIONAL 02 2022 010-455-220 PRISONER FOOD SERVICE MEALS 9/30-10/06 11/09/2021 149443 463.83

FIVE STAR CORRECTIONAL 02 2022 010-455-220 PRISONER FOOD SERVICE MEALS 10/7-10/13 11/09/2021 149443 2,568.04

FIVE STAR CORRECTIONAL 02 2022 010-455-220 PRISONER FOOD SERVICE MEALS 10/14-10/20 11/09/2021 149443 619.52

GRAVES HUMPHRIES STAHL 02 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 OCT21 COLL FEE PC30 11/09/2021 149444 1,017.37

GRAVES HUMPHRIES STAHL 02 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 OCT21 GHS 11/09/2021 149444 196.66

GRAVES HUMPHRIES STAHL 02 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 OCT21 COLLECTIONS 11/09/2021 149444 184.20

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 3

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

HANNER FUNERAL SERVICE 02 2022 010-610-180 MISCELLANEOUS INDIGENT CREMATION/T.F. 11/09/2021 149448 665.00

HARKEY ELIZABETH JACKSO 02 2022 010-460-305 INVESTIGATION EXPENSE TRNSCRPT OF COURT/C.A. 11/09/2021 149449 696.00

HART INTERCIVIC, INC 02 2022 010-571-404 EXTENDED WARRANTY-ESLATES EXT.WARRANTY VOTING EQ 11/09/2021 149450 3,960.00

HENDERSON MICKI 02 2022 010-483-300 OFFICE SUPPLIES OFC SUPP-DESK CALENDARS 11/09/2021 149451 56.96

HOBBS LORI LYNN 02 2022 010-450-540 REPAIRS & MAINT. ON CARS 2019 FORD 11/09/2021 149453 70.00

JERRY BERRY PLUMBING & 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/09/2021 149455 84.93

JERRY BERRY PLUMBING & 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/09/2021 149455 180.00

KILGORE COLLEGE 02 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE ANDERSON 11/09/2021 149456 15.00

KILGORE COLLEGE 02 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE HILL 11/09/2021 149456 15.00

LEADSONLINE LLC 02 2022 010-450-305 INVESTIGATION SUPPLIES CONTRACT 11/09/2021 149457 1,625.34

LEIGH AMANDA J 02 2022 010-510-420 TRANSCRIPTS COURT RPRTR SUB/9-30-21 11/09/2021 149459 375.00

LEIGH AMANDA J 02 2022 010-510-420 TRANSCRIPTS COURT RPRTR SUB/10-1-21 11/09/2021 149459 375.00

MILLER DANICE 02 2022 010-520-401 TRAVEL & SEMINAR EXPENSE OCT21 MILEAGE/P.OFFICE 11/09/2021 149462 32.26

MILLER DANICE 02 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CK DELIV 11/09/2021 149462 14.00

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149465 129.86

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149465 111.49

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149465 8.12

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 149465 22.72

PHYNET INC 02 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/HENRY 11/09/2021 149466 90.00

PHYNET INC 02 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/WEERTS 11/09/2021 149466 90.00

PRICE HARDWARE INC 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL DOOR LATCH REPAIR 11/09/2021 149467 10.99

RAINES ALIGNMENT & AUTO 02 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 11/09/2021 149469 860.50

RAINES ALIGNMENT & AUTO 02 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 11/09/2021 149469 603.87

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PANEL & DECTECTOR WORK 11/09/2021 149470 573.87

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL NOV MONITORING/CT HOUSE 11/09/2021 149470 35.00

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL NOV MONITORING/LE&JC 11/09/2021 149470 35.00

ROARK AUTO PARTS 02 2022 010-450-540 REPAIRS & MAINT. ON CARS CHUCK 11/09/2021 149471 39.95

RUSHING PEST CONTROL 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 11/09/2021 149472 63.62

RYMEL JESSICA 02 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-SULPHUR SPRINGS 11/09/2021 149473 87.92

SARTOR CODY 02 2022 010-460-406 TRAVEL & CONFERENCE REIM/THRIFTY CAR RENTAL 11/09/2021 149474 191.42

SIGNALSCAPE INC 02 2022 010-450-305 INVESTIGATION SUPPLIES INTERVIEW SYSTEM MAINT 11/09/2021 149476 1,060.50

SIRCHIE 02 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 11/09/2021 149477 68.92

STEWART ENGINEERING SUP 02 2022 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 11/09/2021 149478 56.18

TEXAS ASSOCIATION OF CO 02 2022 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST/JA-WINTER CONF 11/09/2021 149482 200.00

TEXAS ASSOCIATION OF CO 02 2022 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST/TD-WINTER CONF 11/09/2021 149482 200.00

TEXAS CRIMINAL DEFENSE 02 2022 010-510-325 LAW PUBLICATIONS TRIAL NOTEBOOK 11/09/2021 149483 64.95

TRICO LUMBER CO 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET VALVE;HOSE VALVE 11/09/2021 149485 17.45

TRICO LUMBER CO 02 2022 010-571-400 OPERATING EXPENSE EXTENSION CORD/ELECT EQ 11/09/2021 149485 98.69

U S POSTAL SERVICE (LIN 02 2022 010-481-330 POSTAGE PO BOX 341 FEE 11/09/2021 149486 48.00

WINSTON WATER COOLER OF 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS RPLCMNT PARTS 11/09/2021 149488 31.43

XEROX CORPORATION 02 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/09/2021 149489 265.77

XEROX CORPORATION 02 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 11/09/2021 149489 132.76

XEROX CORPORATION 02 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/09/2021 149489 125.56

XEROX CORPORATION 02 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/09/2021 149489 253.88

XEROX CORPORATION 02 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 11/09/2021 149489 114.51

XEROX CORPORATION 02 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 11/09/2021 149489 87.83

XEROX CORPORATION 02 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 11/09/2021 149489 122.30

XEROX CORPORATION 02 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/09/2021 149489 118.10

XEROX CORPORATION 02 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/09/2021 149489 272.71

XEROX CORPORATION 02 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/09/2021 149489 307.71

XEROX CORPORATION 02 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/09/2021 149489 185.25

XEROX CORPORATION 02 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/09/2021 149489 244.84

XEROX CORPORATION 02 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/09/2021 149489 231.25

XEROX CORPORATION 02 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 11/09/2021 149489 20.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 4

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

XEROX CORPORATION 02 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFC 11/09/2021 149489 209.96

XEROX CORPORATION 02 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 11/09/2021 149489 58.02

BASSHAM GINA 02 2022 010-482-402 TRAINING P.DIEM/SCHL-GALVESTON 11/16/2021 149490 200.00

BASSHAM GINA 02 2022 010-482-402 TRAINING MILEAGE GALVESTON/SCHL 11/16/2021 149490 330.40

CITIBANK NA 02 2022 010-530-202 INSPECTIONS ON EQUIPMENT 2 VEHICLE INSP. 11/16/2021 149492 14.00

CITIBANK NA 02 2022 010-530-510 REPAIR AND REPLACEMENT EQU REGISTRATION-FORD;DODGE 11/16/2021 149492 15.00

CITIBANK NA 02 2022 010-530-510 REPAIR AND REPLACEMENT EQU CREDIT CARD FEE 11/16/2021 149492 3.00

CITIBANK NA 02 2022 010-530-325 OFFICE SUPPLIES INK CART;TRASH CAN 11/16/2021 149492 49.72

CITIBANK NA 02 2022 010-460-305 INVESTIGATION EXPENSE RADIO POP UP POUCH 11/16/2021 149492 107.09

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE TX CENTER-LEGAL ETHICS 11/16/2021 149492 155.00

CITIBANK NA 02 2022 010-460-305 INVESTIGATION EXPENSE CAT 6 CABLES 11/16/2021 149492 65.84

CITIBANK NA 02 2022 010-460-300 OFFICE SUPPLIES TAB DIVIDERS;CALCULATOR 11/16/2021 149492 58.25

CITIBANK NA 02 2022 010-460-300 OFFICE SUPPLIES 1GAL HAND SANITIZER 11/16/2021 149492 19.99

CITIBANK NA 02 2022 010-460-300 OFFICE SUPPLIES VERBATIM CD-R;CARTRIDGE 11/16/2021 149492 79.94

CITIBANK NA 02 2022 010-460-300 OFFICE SUPPLIES RUBBER BANDS 11/16/2021 149492 4.19

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE DOUBLETREE HOTEL 11/16/2021 149492 199.87

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE HOTEL INDIGO-RTRN TRIP 11/16/2021 149492 235.67

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/QUEEN CITY 11/16/2021 149492 25.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/SEARCH,AR 11/16/2021 149492 43.50

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/TROY,IL 11/16/2021 149492 53.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/HINSDALE,IL 11/16/2021 149492 55.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/STONE PARK,IL 11/16/2021 149492 31.50

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/WELCOME 11/16/2021 149492 8.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/EFFINGHAM,IL 11/16/2021 149492 37.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/EFFINGHAM,IL 11/16/2021 149492 38.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/PORTAGEVILLE,MO 11/16/2021 149492 39.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/PORTAGEVILLE,MO 11/16/2021 149492 38.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/LITTLE ROCK,AR 11/16/2021 149492 43.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/LITTLE ROCK,AR 11/16/2021 149492 41.00

CITIBANK NA 02 2022 010-460-406 TRAVEL & CONFERENCE GAS/QUEEN CITY 11/16/2021 149492 24.00

CITIBANK NA 02 2022 010-460-330 POSTAGE POSTAGE/AUSTIN 11/16/2021 149492 27.10

CITIBANK NA 02 2022 010-571-400 OPERATING EXPENSE UHAUL VOTING 11/16/2021 149492 41.75

CITIBANK NA 02 2022 010-571-400 OPERATING EXPENSE UHAUL VOTING 11/16/2021 149492 136.35

CITIBANK NA 02 2022 010-483-300 OFFICE SUPPLIES ADOBE 11/16/2021 149492 54.16

CITIBANK NA 02 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-OCT/JDG OFC 11/16/2021 149492 15.93

CITIBANK NA 02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 149492 191.10

CITIBANK NA 02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 149492 27.51

CITIBANK NA 02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 149492 30.29

CITIBANK NA 02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 149492 4.97

CITIBANK NA 02 2022 010-484-200 TELEPHONE & UTILITIES CITY-ATLANTA WATER 11/16/2021 149492 309.71

CITIBANK NA 02 2022 010-571-400 OPERATING EXPENSE SEALS & LABELS 11/16/2021 149492 129.72

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES SUPP/FOOD CHALLANGE KIT 11/16/2021 149492 17.47

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES DISPLAY PORT/KAREN COMP 11/16/2021 149492 10.04

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES DISPLAY PORT CORD 11/16/2021 149492 9.73

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES APRON/4H FOOD CHALLENGE 11/16/2021 149492 45.65

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES FOOD/SUPP 4H FOOD CHAL 11/16/2021 149492 76.67

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES FOOD/SUPP 4H FOOD CHAL 11/16/2021 149492 4.63

CITIBANK NA 02 2022 010-490-300 OFFICE SUPPLIES NOV21 ACROBAT PRODC SUB 11/16/2021 149492 15.93

CITIBANK NA 02 2022 010-490-300 OFFICE SUPPLIES NOV21 ACROBAT PRODC SUB 11/16/2021 149492 15.93

CITIBANK NA 02 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/OCT21 11/16/2021 149492 22.00

CITIBANK NA 02 2022 010-550-300 OFFICE SUPPLIES RETURN/OFFICE SUPPLIES 11/16/2021 149492 10.04-

CITIBANK NA 02 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 11/16/2021 149492 18.17

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES USB FLASH DRIVES 11/16/2021 149492 24.53

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES CD/DVD PAGES 11/16/2021 149492 28.67

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 5

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES REFUND FROM AIR BNB 11/16/2021 149492 147.05-

HENDERSON MICKI 02 2022 010-483-402 TRAINING EXPENSE P.DIEM/SEMINAR-GALVEST 11/16/2021 149497 200.00

HENDERSON MICKI 02 2022 010-483-402 TRAINING EXPENSE MILEAGE-GALVESTON/SEM 11/16/2021 149497 353.92

OILCO DISTRIBUTING LLC 02 2022 010-450-520 FUEL (CARS) FUEL 11/16/2021 149499 1,319.60

PITNEY BOWES 02 2022 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 11/16/2021 149502 107.09

PURCHASE POWER 02 2022 010-233-000 POSTAGE/PAYABLES PSTG 11-3/0924684/TREAS 11/16/2021 149503 500.00

RECOVERY HEALTHCARE COR 02 2022 010-582-461 ELECTRONIC MONITORING MONITORING 11/16/2021 149504 527.00

RECOVERY HEALTHCARE COR 02 2022 010-582-461 ELECTRONIC MONITORING MONITORING 11/16/2021 149504 217.00

SMITH BRIDGET 02 2022 010-484-402 TRAINING MILEAGE-GALVESTON/SCHL 11/16/2021 149506 380.80

SMITH BRIDGET 02 2022 010-484-402 TRAINING P.DIEM/SCHL-GALVESTON 11/16/2021 149506 200.00

SUSTAINABLE SERVICES LL 02 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/16/2021 149508 45.00

SUSTAINABLE SERVICES LL 02 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/16/2021 149508 45.00

TEXAS STATE UNIVERSITY 02 2022 010-482-402 TRAINING JP SCHL-GALVEST/BASSHAM 11/16/2021 149514 185.00

TEXAS STATE UNIVERSITY 02 2022 010-482-402 TRAINING JP SCHL-GALVEST/BASSHAM 11/16/2021 149514 130.00

TEXAS STATE UNIVERSITY 02 2022 010-483-402 TRAINING EXPENSE GALVESTON SEM/HENDERSON 11/16/2021 149514 75.00

TEXAS STATE UNIVERSITY 02 2022 010-483-402 TRAINING EXPENSE GALVESTON SEM/HENDERSON 11/16/2021 149514 75.00

TEXAS STATE UNIVERSITY 02 2022 010-483-402 TRAINING EXPENSE HOTEL/HENDERSON 11/16/2021 149514 110.00

TEXAS STATE UNIVERSITY 02 2022 010-483-402 TRAINING EXPENSE HOTEL/HENDERSON 11/16/2021 149514 55.00

A&R SERVICE CENTER LLC 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149518 44.00

A&R SERVICE CENTER LLC 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149518 40.00

A-JIMS CO 02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-25-21 11/23/2021 149519 84.67

A-JIMS CO 02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-4-21 11/23/2021 149519 38.17

A-JIMS CO 02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-18-21 11/23/2021 149519 38.17

A-JIMS CO 02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-11-21 11/23/2021 149519 84.67

A-JIMS CO 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-4-21 11/23/2021 149519 28.77

A-JIMS CO 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-11-21 11/23/2021 149519 28.77

A-JIMS CO 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-18-21 11/23/2021 149519 28.77

A-JIMS CO 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-25-21 11/23/2021 149519 28.77

ABC AUTO 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149520 88.78

ABC AUTO 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149520 8.99

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 149521 311.39

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 149521 301.25

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 149521 75.34

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 149521 135.44

AUTO-CHLOR SERVICES LLC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 11/23/2021 149524 1,197.10

AUTO-CHLOR SERVICES LLC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 11/23/2021 149524 146.25

AXON ENTERPRISE INC 02 2022 010-448-400 MISCELLANEOUS CART/BATTERY PACK--3 11/23/2021 149525 249.24

AXON ENTERPRISE INC 02 2022 010-455-305 OFFICE SUPPLIES CART/BATTERY PACK--2 11/23/2021 149525 166.16

AXON ENTERPRISE INC 02 2022 010-448-400 MISCELLANEOUS CART/BATTERY PACK--2 11/23/2021 149525 114.96

BETTS ROBIN 02 2022 010-570-101 SALARY EMERG MGMT COORD/DEC21 11/23/2021 149527 1,200.00

BRYAN SHAWN 02 2022 010-449-002 EXPENDITURES FROM SALES -F COMPUTER/KELLY 11/23/2021 149530 1,050.00

CAMP COUNTY 02 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 11/23/2021 149532 400.00

CHARLESTON EVELYN 02 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/ELECTION 11/23/2021 149534 18.25

CMBC INVESTMENTS LLC 02 2022 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/JANICE 11/23/2021 149535 237.99

CMBC INVESTMENTS LLC 02 2022 010-610-238 CONTINGENCY-OFFICE FURNITU SUPPLIES/TAX OFC 11/23/2021 149535 3,066.00

CMBC INVESTMENTS LLC 02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/23/2021 149535 26.75

CMBC INVESTMENTS LLC 02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/23/2021 149535 14.38

CMBC INVESTMENTS LLC 02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/23/2021 149535 316.18

CMBC INVESTMENTS LLC 02 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/23/2021 149535 276.39

CMBC INVESTMENTS LLC 02 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/23/2021 149535 130.98

CMBC INVESTMENTS LLC 02 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/23/2021 149535 285.42

CMBC INVESTMENTS LLC 02 2022 010-520-300 OFFICE SUPPLIES COPY PAPER;MISC OFC SUP 11/23/2021 149535 213.95

CMBC INVESTMENTS LLC 02 2022 010-520-300 OFFICE SUPPLIES HP PRINTER TONER 11/23/2021 149535 193.99

CONN RICHARD L 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE AIR COMPRESSOR 11/23/2021 149536 31.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 6

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

CONN RICHARD L 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT #6-J 11/23/2021 149536 8.97

ELLIOTT FORD LINCOLN 02 2022 010-610-239 CONTINGENCY-VEHICLES 2013 FORD F150 TRUCK 11/23/2021 149539 21,801.20

FAST LANE LUBE & TIRE I 02 2022 010-450-540 REPAIRS & MAINT. ON CARS NEW TIRES 11/23/2021 149540 774.80

FULGHUM ENTERPRISES INC 02 2022 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELD & MATERIALS 11/23/2021 149541 525.00

GRAVES HUMPHRIES STAHL 02 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 OCT21 PC30 11/23/2021 149543 1,400.03

GT DISTRIBUTORS INC 02 2022 010-450-540 REPAIRS & MAINT. ON CARS LIGHTS FOR PATROL UNIT 11/23/2021 149544 2,645.00

HART INTERCIVIC, INC 02 2022 010-571-414 HART INTER: IMPLEMENTATION IMPLEMENTATION SERVICE 11/23/2021 149546 20,039.87

HOBBS LORI LYNN 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149547 497.71

HOBBS LORI LYNN 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149547 51.99

HOBBS LORI LYNN 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149547 421.89

IHS PHARMACY 02 2022 010-455-225 OUT OF CO.INMATE HOUSING OCT PHARM/OC HOUSING 11/23/2021 149549 1,469.87

JOHN W GASPARINI INC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/23/2021 149550 87.08

LASER PRINTERS & MAILIN 02 2022 010-440-225 TAX ROLL PREPARATION 2021 TAX STATEMENTS 11/23/2021 149551 3,569.18

LASER PRINTERS & MAILIN 02 2022 010-440-330 POSTAGE POSTAGE 11/23/2021 149551 8,443.74

LASER PRINTERS & MAILIN 02 2022 010-440-330 POSTAGE POSTAGE DEP CK#146154 11/23/2021 149551 7,800.00-

MY ALARM CENTER LLC 02 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 11/23/2021 149557 123.60

OILCO DISTRIBUTING LLC 02 2022 010-450-520 FUEL (CARS) FUEL 11/23/2021 149560 2,005.79

PHILLIPS & SONS REFRIGE 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE FREEZER UNIT REPAIR 11/23/2021 149561 408.55

PURCHASE POWER 02 2022 010-430-330 POSTAGE POSTAGE FOR METER 11/23/2021 149562 32.73

QUILL CORPORATION 02 2022 010-575-300 SUPPLIES 2 STANDING HEATERS 11/23/2021 149563 145.58

QUILL CORPORATION 02 2022 010-575-300 SUPPLIES CALENDAR,INK,PPR SLEEVE 11/23/2021 149563 165.29

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL DEC MONITORING/CT HOUSE 11/23/2021 149564 35.00

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL DEC MONITORING/LE&JC 11/23/2021 149564 35.00

RYMEL JESSICA 02 2022 010-550-402 TRAVEL & CONFERENCE TRAVEL-P/U AWARDS 4H 11/23/2021 149566 115.36

RYMEL JESSICA 02 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-COMMERCE 11/23/2021 149566 118.72

SHORES MELISSA 02 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ABILENE/NT SEM 11/23/2021 149568 395.36

SHORES MELISSA 02 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/NEW TREAS SEM 11/23/2021 149568 200.00

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 11/23/2021 149570 95.00

SOUTHWESTERN ELECTRIC P 02 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 11/23/2021 149571 113.56

TEXANA BANK 02 2022 010-610-206 BANKING FEES OCT BANK FEES/CO CLERK 11/23/2021 149572 44.41

TEXAS ASSOCIATION OF CO 12 2021 010-400-402 SEMINAR EXPENSE & OTHER TR LEGISLATIVE CONF/SEP 11/23/2021 149574 175.00

TEXAS ASSOCIATION OF CO 02 2022 010-400-402 SEMINAR EXPENSE & OTHER TR CO CT ASST TRNG/FEB22 11/23/2021 149575 125.00

TEXAS DEPARTMENT OF STA 02 2022 010-202-061 B.V.S/COUNTY CLERK OCT21 REMOTE BIRTHS 11/23/2021 149576 43.92

TEXAS DEPT OF LICENSING 02 2022 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CTHOUSE 11/23/2021 149577 20.00

TEXAS DEPT OF LICENSING 02 2022 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/JUST CNTR 11/23/2021 149577 20.00

TEXAS DEPT OF LICENSING 02 2022 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/JUST CNTR 11/23/2021 149577 20.00

TEXAS STATE UNIVERSITY 02 2022 010-483-402 TRAINING EXPENSE SEMINAR-GALVEST/JODIE 11/23/2021 149578 260.00

THIGPEN RAYFORD KENT DD 02 2022 010-401-500 PHYSICIAN S.JAMES 10-12-21 11/23/2021 149579 140.00

THIGPEN RAYFORD KENT DD 02 2022 010-401-500 PHYSICIAN K.ANDREWS 10-7-21 11/23/2021 149579 54.00

THIGPEN RAYFORD KENT DD 02 2022 010-401-500 PHYSICIAN S.JAMES 10-4-21 11/23/2021 149579 113.00

TRANSUNION RISK & ALTER 02 2022 010-450-300 OFFICE SUPPLIES USE 11/23/2021 149580 100.00

UPSHUR COUNTY SHERIFF'S 02 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/OCT 11/23/2021 149582 7,840.00

VARNELL AMY 02 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/VB TO BLOOMBURG 11/23/2021 149583 24.75

VISA 02 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 11/23/2021 149585 28.90

VISA 02 2022 010-450-310 FIREARMS, BADGES, ETC. CADDO GUN & PAWN 11/23/2021 149585 1,969.60

VISA 02 2022 010-450-401 TRAVEL JALAPENO TREE 11/23/2021 149585 34.49

VISTA COM 02 2022 010-449-002 EXPENDITURES FROM SALES -F RECORDING SYSTEM 11/23/2021 149586 2,891.00

WEST PAYMENT CENTER 02 2022 010-403-300 OFFICE SUPPLIES 2022 TX ESTATES CODE 11/23/2021 149588 74.00

WEST PAYMENT CENTER 02 2022 010-400-300 OFFICE SUPPLIES TEXAS PROBATE LAW 2022 11/23/2021 149588 198.00

WEST PAYMENT CENTER 02 2022 010-510-325 LAW PUBLICATIONS 2-TX CRIM CODE PLUS 11/23/2021 149588 278.00

WINSTON WATER COOLER OF 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS RPLCMNT PARTS 11/23/2021 149589 232.20

WYLIE JOHN T 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149590 932.07

WYLIE JOHN T 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 149590 71.00

CASS COUNTY PAYROLL ACC 02 2022 010-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 267,828.22

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 7

GENERAL FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

AFLAC GROUP INSURANCE 02 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 11/30/2021 149592 373.30

COLONIAL LIFE & ACCIDEN 02 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 4,349.41

LIFENET 02 2022 010-202-100 SALARIES PAYABLE LIFENET 11/30/2021 149594 25.00

TAC HEBP 02 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 149595 5,265.34

TAC HEBP 02 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 1,132.08

TAC HEBP 02 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 2,830.20

TAC HEBP 02 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 3,396.24

TAC HEBP 02 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 3,962.28

TAC HEBP 02 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 9,622.68

TAC HEBP 02 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 15,283.08

TAC HEBP 02 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 3,962.28

TAC HEBP 02 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 1,698.12

TAC HEBP 02 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2021 149595 1,132.08

TAC HEBP 02 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2021 149595 1,698.12

TAC HEBP 02 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2021 149595 1,132.08

TAC HEBP 02 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 1,698.12

TAC HEBP 02 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2021 149595 1,132.08

TAC HEBP 02 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 1,698.12

TAC HEBP 02 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 1,132.08

TAC HEBP 02 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 02 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP (DENTAL) 02 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 3,396.96

TAC HEBP (DENTAL) 02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 11/30/2021 149596 57.12

TAC HEBP (DENTAL) 02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/K KING 11/30/2021 149596 28.52

TAC HEBP (VISION) 02 2022 010-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 680.72

TAC HEBP (VISION) 02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 11/30/2021 149597 11.80

TAC HEBP (VISION) 02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 11/30/2021 149597 6.20

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

TOTAL CHECKS WRITTEN 534,296.71

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 534,296.71

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 8

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

STATE COMPTROLLER 12 2021 011-202-030 JUROR DONATIONS JUROR DONATIONS 11/03/2021 149410 32.00

TAC HEBP (DENTAL) 02 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 57.12

TAC HEBP (VISION) 02 2022 011-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 11.80

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.COOPER NPC 10-15-21 11/09/2021 149421 300.00

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES R.DENNIS 11/09/2021 149423 650.00

BLACKMON MARGARET PAIGE 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCP 10-15-21 11/09/2021 149429 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R. 10-19-21 11/09/2021 149433 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.PETERSON;J.TALLY NCP 11/09/2021 149433 300.00

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J.,J.J.,M.J. 10-15-21 11/09/2021 149447 300.00

LEE RANDAL 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES NCP 10-15-21 11/09/2021 149458 300.00

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES D.HARP 11/09/2021 149461 600.00

MILLER WILLIAM W JR 02 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 11/09/2021 149463 100.00

STOVALL & SHELTON 02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 149479 200.00

STOVALL & SHELTON 02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 149479 200.00

STOVALL & SHELTON 02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 149479 200.00

STOVALL & SHELTON 02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 149479 200.00

XEROX CORPORATION 02 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/09/2021 149489 167.75

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES Z.J. 11-5-21 11/23/2021 149522 300.00

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.WILSON CP 11-5-21 11/23/2021 149522 300.00

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.COOPER NPC 9-29-21 11/23/2021 149522 300.00

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.COOPER NPC 11-5-21 11/23/2021 149522 300.00

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES E.MCDOWELL 11/23/2021 149523 3,267.50

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES E.MCDOWELL 11/23/2021 149523 3,200.00

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES H.COOPER III 11/23/2021 149523 500.00

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES H.COOPER III 11/23/2021 149523 500.00

BLACKMON MARGARET PAIGE 02 2022 011-435-190 INDIGENT ATTORNEY FEES W.BROWN 11/23/2021 149529 650.00

BLACKMON MARGARET PAIGE 02 2022 011-435-190 INDIGENT ATTORNEY FEES D.SELL 11/23/2021 149529 400.00

BLACKMON MARGARET PAIGE 02 2022 011-435-190 INDIGENT ATTORNEY FEES D.SELL 11/23/2021 149529 300.00

BLACKMON MARGARET PAIGE 02 2022 011-435-190 INDIGENT ATTORNEY FEES D.SELL 11/23/2021 149529 300.00

BLACKMON MARGARET PAIGE 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCP 11-5-21 11/23/2021 149529 300.00

BLACKMON MARGARET PAIGE 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 11-5-21 11/23/2021 149529 300.00

BLACKMON MARGARET PAIGE 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 11-5-21 11/23/2021 149529 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCM 11-5-21 11/23/2021 149533 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 11-5-21 11/23/2021 149533 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.W. 11-5-21 11/23/2021 149533 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.PETERSON NCF 11-5-21 11/23/2021 149533 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.SINGLETON 11-5-21 11/23/2021 149533 300.00

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 11-5-21 11/23/2021 149533 300.00

DUNN MD MITCHELL H 02 2022 011-435-350 PHYS EVALUATIONS (MENTAL) L.M. 11/23/2021 149537 975.00

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 11-5-21 11/23/2021 149545 300.00

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 11-5-21 11/23/2021 149545 300.00

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES H.W. 11-5-21 11/23/2021 149545 300.00

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 11-5-21 11/23/2021 149545 300.00

HAMMOND CYNDIA 02 2022 011-435-190 INDIGENT ATTORNEY FEES C.GREEN 11/23/2021 149545 500.00

LEE RANDAL 02 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 11/23/2021 149552 500.00

LEE RANDAL 02 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 11/23/2021 149552 500.00

LEE RANDAL 02 2022 011-435-190 INDIGENT ATTORNEY FEES S.JAMES 11/23/2021 149552 650.00

LEE RANDAL 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S&A ARWOOD NCP 11-5-21 11/23/2021 149552 300.00

LEE RANDAL 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES N.B. 11-5-21 11/23/2021 149552 300.00

LEE RANDAL 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES 11-5-21 11/23/2021 149552 300.00

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.RODGERS 11/23/2021 149554 400.00

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.RODGERS 11/23/2021 149554 300.00

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.RODGERS 11/23/2021 149554 300.00

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.TAYLOR 11/23/2021 149554 500.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.TAYLOR 11/23/2021 149554 500.00

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 11/23/2021 149554 312.50

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 11/23/2021 149554 312.50

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 11/23/2021 149554 312.50

CASS COUNTY PAYROLL ACC 02 2022 011-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 3,261.78

TAC HEBP 02 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 149595 688.92

TAC HEBP 02 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 1,132.08

TAC HEBP (DENTAL) 02 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 57.12

TAC HEBP (VISION) 02 2022 011-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 11.80

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

TOTAL CHECKS WRITTEN 30,550.37

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 30,550.37

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 10

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TAC HEBP (DENTAL) 02 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 133.92

TAC HEBP (VISION) 02 2022 012-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 24.20

CASS COUNTY PAYROLL ACC 02 2022 012-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 13,807.15

COLONIAL LIFE & ACCIDEN 02 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 55.64

TAC HEBP 02 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 149595 285.26

TAC HEBP 02 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 2,264.16

TAC HEBP (DENTAL) 02 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 133.92

TAC HEBP (VISION) 02 2022 012-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 24.20

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

TOTAL CHECKS WRITTEN 16,728.45

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 16,728.45

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 11

JUVENILE PROBATION REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

CMBC INVESTMENTS LLC 03 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL PAPER;DIVIDERS;CALENDAR 11/03/2021 149397 180.43

ETEX TELEPHONE COOP INC 03 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/NOV21 11/03/2021 149400 124.95

HAYES PHILLIP B 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 11/03/2021 149401 250.00

RAINES ALIGNMENT & AUTO 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL VAN-OIL CHNG;B.SWTCH;SI 11/03/2021 149407 179.35

TAC HEBP (DENTAL) 02 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 28.52

TAC HEBP (VISION) 02 2022 016-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 18.00

LINDEN FUEL CENTER 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 11/09/2021 149460 39.00

XEROX CORPORATION 03 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 11/09/2021 149489 89.90

CITIBANK NA 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO FUEL 11/16/2021 149492 35.00

CITIBANK NA 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO FUEL 11/16/2021 149492 24.00

CITIBANK NA 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO LODGING 11/16/2021 149492 555.40

HAYES PHILLIP B 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 11/16/2021 149496 84.00

PEGASUS SCHOOLS INC 03 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 11/16/2021 149501 5,031.30

TXTAG 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL TOLL ROAD CHARGES 11/16/2021 149515 20.79

NEXT STEP COMMUNITY SOL 03 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/OCT 11/23/2021 149558 630.00

CASS COUNTY PAYROLL ACC 03 2022 016-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 12,988.89

COLONIAL LIFE & ACCIDEN 03 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 135.54

TAC HEBP 03 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 149595 285.26

TAC HEBP 03 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP 03 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 11/30/2021 149595 566.04

TAC HEBP (DENTAL) 03 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 28.52

TAC HEBP (VISION) 03 2022 016-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 18.00

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

TOTAL CHECKS WRITTEN 21,878.93

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 21,878.93

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 12

ADULT PROBATION REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

ABERNATHY COMPANY 03 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/03/2021 149391 173.00

CITY OF MAUD 03 2022 017-580-700 FACILITIES CENTER:WATER 11/09/2021 149436 95.38

CORRECTIONS SOFTWARE SO 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 11/09/2021 149438 1,194.00

ETEX TELEPHONE COOP INC 03 2022 017-580-350 UTILITIES INTERNET SERVICE 11/09/2021 149441 164.95

SUSTAINABLE SERVICES LL 03 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 11/09/2021 149481 45.00

DATASTANDBY.COM LLC 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 11/16/2021 149495 181.30

OFFICE DEPOT 03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/16/2021 149498 366.10

OFFICE DEPOT 03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/16/2021 149498 7.79

OMEGA LABORATORIES INC 03 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 11/16/2021 149500 41.00

TDCJ - EMPLOYERS INSURA 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 11/16/2021 149509 172.84

TDCJ - EMPLOYERS INSURA 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 11/16/2021 149509 466.95

TDCJ - EMPLOYERS INSURA 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 11/16/2021 149509 432.10

TECHNICAL RESOURCE MANA 03 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/16/2021 149511 1,345.50

TEXANA BANK 03 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 11/16/2021 149512 270.17

TEXANA BANK 03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 11/16/2021 149512 642.50

TEXANA BANK 03 2022 017-580-350 UTILITIES PROBATION UTILITY 11/16/2021 149512 219.14

TEXANA BANK 03 2022 017-580-230 EQUIPMENT PROBATION EQUIPMENT 11/16/2021 149512 81.00

TEXANA BANK 03 2022 017-580-700 FACILITIES CENTER 11/16/2021 149512 1,613.03

TEXANA BANK 03 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES/OPERATING 11/16/2021 149513 31.53

XEROX CORPORATION 03 2022 017-580-230 EQUIPMENT COPIER LEASE 11/16/2021 149517 160.59

OFFICE DEPOT 03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/23/2021 149559 82.36

PURCHASE POWER 03 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 11/23/2021 149562 500.00

CASS COUNTY PAYROLL ACC 03 2022 017-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 17,623.07

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

TOTAL CHECKS WRITTEN 25,909.30

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 25,909.30

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 13

SATP TRACK III REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TDCJ-CJAD 12 2021 019-582-800 REFUNDS TO CJAD SASP/REFUND 11/16/2021 149510 22,438.49

TECHNICAL RESOURCE MANA 03 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 11/16/2021 149511 828.00

TEXANA BANK 03 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 11/16/2021 149512 99.00

CASS COUNTY PAYROLL ACC 03 2022 019-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 3,016.34

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

TOTAL CHECKS WRITTEN 26,381.83

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 26,381.83

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TEXANA BANK 03 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 11/16/2021 149512 674.41

TEXANA BANK 03 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 11/16/2021 149512 291.41

CASS COUNTY PAYROLL ACC 03 2022 020-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 2,457.35

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

TOTAL CHECKS WRITTEN 3,423.17

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 3,423.17

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 15

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 11/03/2021 149393 137.52

REPUBLIC SERVICES #070 02 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/OCT21 11/03/2021 149408 554.31

WESTERN CASS WATER SUPP 02 2022 021-611-250 UTILITIES R&B#1 MO WATER 11/03/2021 149413 38.72

WINDSTREAM 02 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 11/03/2021 149415 150.89

TAC HEBP (DENTAL) 02 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 191.12

TAC HEBP (VISION) 02 2022 021-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 48.08

CITIBANK NA 02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/16/2021 149492 68.37

CITIBANK NA 02 2022 021-611-352 GAS AND OIL GAS X 3.099 11/16/2021 149492 56.63

CITIBANK NA 12 2021 021-611-352 GAS AND OIL GAS X 2.959 11/16/2021 149492 67.06

A&R SERVICE CENTER LLC 02 2022 021-611-354 REPAIRS & MAINTENANCE PATCH TIRE 11/23/2021 149518 30.00

CONN RICHARD L 02 2022 021-611-354 REPAIRS & MAINTENANCE BULBS 11/23/2021 149536 7.97

CONN RICHARD L 02 2022 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 11/23/2021 149536 55.00

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 149553 74.00

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 149553 90.67

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 149553 70.01

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 149553 57.00

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 149553 61.00

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 149553 69.45

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.099 11/23/2021 149553 60.88

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.099 11/23/2021 149553 47.80

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 149553 82.50

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 149553 46.00

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 149553 27.00

MOUNTAIN VALLEY OF TEXA 02 2022 021-611-300 SUPPLIES WATER 11/23/2021 149556 47.50

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE PVC;COUPLINGS 11/23/2021 149581 28.82

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE SHOVELS 11/23/2021 149581 34.18

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE LOCK 11/23/2021 149581 7.59

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE RACHET STRAPS 11/23/2021 149581 106.36

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE GREASE;TOWELS 11/23/2021 149581 16.87

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE 2--24X20 CULVERTS 11/23/2021 149581 1,378.94

TRICO LUMBER CO 02 2022 021-611-320 CULVERTS 18X20 CULVERT 11/23/2021 149581 405.65

WELCHGAS 02 2022 021-611-352 GAS AND OIL 151 GAL PROPANE 11/23/2021 149587 355.56

CASS COUNTY PAYROLL ACC 02 2022 021-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 15,813.39

COLONIAL LIFE & ACCIDEN 02 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 62.75

TAC HEBP 02 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 149595 974.18

TAC HEBP 02 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2021 149595 2,830.20

TAC HEBP (DENTAL) 02 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 191.12

TAC HEBP (VISION) 02 2022 021-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 48.08

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

TOTAL CHECKS WRITTEN 24,393.17

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 24,393.17

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 16

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 11/03/2021 149393 160.39

WINDSTREAM 02 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 11/03/2021 149415 131.62

TAC HEBP (DENTAL) 02 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 142.68

TAC HEBP (VISION) 02 2022 022-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 42.80

FAST LANE LUBE & TIRE I 02 2022 022-612-354 REPAIRS & MAINTENANCE TIRE FOR F350 U-11 11/09/2021 149442 184.18

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 11/09/2021 149454 175.91

SATTERFIELD CODY 02 2022 022-612-352 GAS AND OIL DIESEL FUEL;GAS 11/09/2021 149475 7,325.80

STRIBLING EQUIPMENT LLC 02 2022 022-612-390 EQUIPMENT RENTAL RENTAL/JD BLADED 11/09/2021 149480 8,167.50

CITIBANK NA 02 2022 022-612-354 REPAIRS & MAINTENANCE FUEL PUMP 11/16/2021 149492 399.99

CITIBANK NA 02 2022 022-612-354 REPAIRS & MAINTENANCE OFFICE SUPPLIES 11/16/2021 149492 198.99

CITY OF MARIETTA 02 2022 022-612-250 UTILITIES MO WATER/R&B#2 11/16/2021 149493 37.40

CITY OF MARIETTA 02 2022 022-612-250 UTILITIES MO GAS/R&B#2 11/16/2021 149493 25.00

BUMPER TO BUMPER 02 2022 022-612-354 REPAIRS & MAINTENANCE BATTERY 11/23/2021 149531 204.06

FAST LANE LUBE & TIRE I 02 2022 022-612-354 REPAIRS & MAINTENANCE ST235/80R16 TIRE 11/23/2021 149540 205.84

HUGHES SPRINGS HARDWARE 02 2022 022-612-354 REPAIRS & MAINTENANCE 12 DEF 11/23/2021 149548 149.88

CASS COUNTY PAYROLL ACC 02 2022 022-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 14,756.70

COLONIAL LIFE & ACCIDEN 02 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 257.42

LIFENET 02 2022 022-202-100 SALARIES PAYABLE LIFENET 11/30/2021 149594 10.00

TAC HEBP 02 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2021 149595 3,962.28

TAC HEBP (DENTAL) 02 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 142.68

TAC HEBP (VISION) 02 2022 022-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 42.80

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

TOTAL CHECKS WRITTEN 36,723.92

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 36,723.92

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

QUEEN CITY WATERWORKS 02 2022 023-613-250 UTILITIES MO WATER/R&B#3 11/03/2021 149406 17.50

TAC HEBP (DENTAL) 02 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 57.04

TAC HEBP (VISION) 02 2022 023-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 12.40

ABC AUTO 02 2022 023-613-354 REPAIRS & MAINTENANCE DEF,PLIARS 11/09/2021 149418 30.97

BD HOLT CO 02 2022 023-613-354 REPAIRS & MAINTENANCE U21 CAP 11/09/2021 149428 34.78

BD HOLT CO 02 2022 023-613-354 REPAIRS & MAINTENANCE U21 RETAINER,PIN 11/09/2021 149428 115.20

RIVER VALLEY TRACTOR 02 2022 023-613-354 REPAIRS & MAINTENANCE U32 BLADES 11/09/2021 149434 193.60

H V CAVER INC 02 2022 023-613-360 ROAD OIL/COLD MIX 281 CY OIL SAND 11/09/2021 149446 25,464.22

CENTERPOINT ENERGY ENTE 02 2022 023-613-250 UTILITIES MO GAS/R&B#3 11/16/2021 149491 46.47

CITIBANK NA 02 2022 023-613-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT 4N/CONF 11/16/2021 149492 869.40

CITIBANK NA 02 2022 023-613-352 GAS AND OIL 19GAL UNLEAD 11/16/2021 149492 59.52

CITIBANK NA 02 2022 023-613-354 REPAIRS & MAINTENANCE WELDJACKET,MAT 11/16/2021 149492 68.18

CITIBANK NA 02 2022 023-613-352 GAS AND OIL 15.3GAL UNLEAD 11/16/2021 149492 47.67

CITIBANK NA 02 2022 023-613-301 TOOLS LOADING STRAPS,RATCHETS 11/16/2021 149492 45.96

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 19GAL UNLEAD 11/16/2021 149492 55.37

SANITATION SOLUTIONS IN 02 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 11/16/2021 149505 271.25

SOUTHWESTERN ELECTRIC P 02 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 11/16/2021 149507 72.01

ABC AUTO 02 2022 023-613-352 GAS AND OIL DEF FLUID 11/23/2021 149520 49.45

ABC AUTO 02 2022 023-613-354 REPAIRS & MAINTENANCE U10 BATTERY 11/23/2021 149520 150.09

ABC AUTO 02 2022 023-613-352 GAS AND OIL SAWGAS 11/23/2021 149520 68.97

ABC AUTO 02 2022 023-613-354 REPAIRS & MAINTENANCE U10 BATTERY 11/23/2021 149520 229.86

BD HOLT CO 02 2022 023-613-354 REPAIRS & MAINTENANCE U22 HYD LINE 11/23/2021 149526 66.14

BLACKMAN MARK 02 2022 023-613-354 REPAIRS & MAINTENANCE REPAIRS 11/23/2021 149528 789.00

GEORGE P BANE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE SEAL KIT 11/23/2021 149542 128.15

ROARK AUTO PARTS 02 2022 023-613-354 REPAIRS & MAINTENANCE U14 TRANS TUBE 11/23/2021 149565 81.73

SHREVEPORT COMMUNICATIO 02 2022 023-613-354 REPAIRS & MAINTENANCE U10 WARN LGHTS;RADIO 11/23/2021 149569 2,334.00

TEXAS ASSOCIATION OF CO 02 2022 023-613-401 TRAVEL & SEMINAR EXPENSE ANNUAL CJCA CONF/OCT 11/23/2021 149574 300.00

CASS COUNTY PAYROLL ACC 02 2022 023-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 10,705.45

COLONIAL LIFE & ACCIDEN 02 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 253.28

TAC HEBP 02 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2021 149595 2,264.16

TAC HEBP (DENTAL) 02 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 57.04

TAC HEBP (VISION) 02 2022 023-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 12.40

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

TOTAL CHECKS WRITTEN 44,951.26

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 44,951.26

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 02 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 11/03/2021 149393 148.07

CAPITAL ONE 02 2022 024-614-354 REPAIRS & MAINTENANCE WATER 11/03/2021 149394 35.28

CENTERPOINT ENERGY ENTE 02 2022 024-614-250 UTILITIES GAS R&B#4 11/03/2021 149395 40.57

COBRIDGE TELECOM LLC 02 2022 024-614-250 UTILITIES RB#4 PHONE 11/03/2021 149398 70.00

TAC HEBP (DENTAL) 02 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 149416 114.16

TAC HEBP (VISION) 02 2022 024-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 149417 30.68

AIRGAS INC 02 2022 024-614-354 REPAIRS & MAINTENANCE 1YR CYL LEASE RENEWAL 11/09/2021 149420 130.95

ALLDAY SALLY 02 2022 024-614-380 SAND & GRAVEL CLAY DIRT 11/09/2021 149422 645.00

RIVER VALLEY TRACTOR 12 2021 024-614-354 REPAIRS & MAINTENANCE TRANS CAP 11/09/2021 149434 5.45

HOBBS LORI LYNN 12 2021 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR 11/09/2021 149452 45.00

HOBBS LORI LYNN 12 2021 024-614-354 REPAIRS & MAINTENANCE TIRES 11/09/2021 149452 416.29

HOBBS LORI LYNN 12 2021 024-614-354 REPAIRS & MAINTENANCE TIRES 11/09/2021 149452 457.14

HOBBS LORI LYNN 12 2021 024-614-354 REPAIRS & MAINTENANCE TIRES 11/09/2021 149452 276.93

HOBBS LORI LYNN 12 2021 024-614-354 REPAIRS & MAINTENANCE TIRE 11/09/2021 149452 150.00

PRICE HARDWARE INC 02 2022 024-614-354 REPAIRS & MAINTENANCE HARDWARE;TAPE 11/09/2021 149467 44.89

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE 6G-6FJX;REEL;HOSE 11/09/2021 149471 177.19

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE CABLES;CONNECTORS;TAPE 11/09/2021 149471 74.59

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID 11/09/2021 149471 96.00

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE 4"PIPE;WHITE PAINT MRKR 11/09/2021 149471 69.58

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE ANVIL ASSY 11/09/2021 149471 60.67

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE 2.5GAL DIESEL EXHAUST 11/09/2021 149471 62.00

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE 5 MIN EPOXY 11/09/2021 149471 4.49

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE RAIN CAP;WARNING SIGN 11/09/2021 149471 426.49

ROARK AUTO PARTS 02 2022 024-614-354 REPAIRS & MAINTENANCE SLEEVE FERRULE 11/09/2021 149471 3.56

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE STUMP JUMPER 11/09/2021 149471 958.09

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE TELLUS 68 11/09/2021 149471 136.00

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE TELLUS 68 11/09/2021 149471 204.00

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE 90 PIPE 11/09/2021 149471 222.81

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE COVER & BATTERY 11/09/2021 149471 116.75

W O I PETROLEUM 02 2022 024-614-352 GAS & OIL FUEL-SHOP TANKS 11/09/2021 149487 5,464.88

CITIBANK NA 02 2022 024-614-352 GAS & OIL GAL/SHELL ATLANTA 11/16/2021 149492 54.67

CITIBANK NA 02 2022 024-614-352 GAS & OIL GAL/SHELL ATLANTA 11/16/2021 149492 59.87

CITIBANK NA 02 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 11/16/2021 149492 15.05

CITIBANK NA 02 2022 024-614-354 REPAIRS & MAINTENANCE TRAFFIC CONES;TAPE 11/16/2021 149492 555.29

WESTERN WASTE INDUSTRIE 02 2022 024-614-385 TRASH COLLECTION TRASH 11/16/2021 149516 1,536.91

EAGLE CUTTING & SUPPLY 02 2022 024-614-354 REPAIRS & MAINTENANCE CYLINDER HYDRAULIC RPRS 11/23/2021 149538 110.00

HOBBS LORI LYNN 02 2022 024-614-354 REPAIRS & MAINTENANCE TIRES 11/23/2021 149547 3,045.04

CASS COUNTY PAYROLL ACC 02 2022 024-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 11,753.56

COLONIAL LIFE & ACCIDEN 02 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 149593 71.47

LIFENET 02 2022 024-202-100 SALARIES PAYABLE LIFENET 11/30/2021 149594 15.00

TAC HEBP 02 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 149595 1,320.16

TAC HEBP 02 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2021 149595 2,830.20

TAC HEBP (DENTAL) 02 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 149596 114.16

TAC HEBP (VISION) 02 2022 024-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 149597 30.68

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

TOTAL CHECKS WRITTEN 32,199.57

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 32,199.57

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 19

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TDCJ-CJAD 12 2021 034-580-800 REFUNDS MENTAL HEALTH INIT/REF 11/16/2021 149510 1,133.33

TECHNICAL RESOURCE MANA 03 2022 034-560-811 CONTRACT SERVICES MHI UA'S 11/16/2021 149511 184.00

CASS COUNTY PAYROLL ACC 03 2022 034-202-100 SALARY PAYABLE NET SALARIES 11/24/2021 149591 3,441.41

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

TOTAL CHECKS WRITTEN 4,758.74

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 4,758.74

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TEXANA BANK 03 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 11/16/2021 149512 47.50

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

TOTAL CHECKS WRITTEN 47.50

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 47.50

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TDCJ-CJAD 12 2021 037-580-800 REFUNDS TO CJAD HIGH RISK TRMNT/REFUND 11/16/2021 149510 12,338.66

TECHNICAL RESOURCE MANA 03 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 11/16/2021 149511 552.00

TEXANA BANK 03 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 11/16/2021 149512 376.75

TEXANA BANK 03 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 11/16/2021 149512 124.49

CASS COUNTY PAYROLL ACC 03 2022 037-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 5,228.66

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

TOTAL CHECKS WRITTEN 18,620.56

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 18,620.56

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 22

LAW LIBRARY REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

WEST PAYMENT CENTER 02 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/OCT21 11/23/2021 149588 1,536.57

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

TOTAL CHECKS WRITTEN 1,536.57

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,536.57

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 23

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

PRODUCTIVITY CENTER INC 02 2022 044-580-400 MISCELLANEOUS TCLEDDS SUBSCRIPT RENEW 11/09/2021 149468 162.00

CITIBANK NA 02 2022 044-580-400 MISCELLANEOUS ORIENTAL TRADING CO 11/16/2021 149492 245.45

CITIBANK NA 02 2022 044-580-400 MISCELLANEOUS GRAND JURY SUPPLIES 11/16/2021 149492 70.02

CITIBANK NA 02 2022 044-580-400 MISCELLANEOUS TDCAA/MANUALS,ETC 11/16/2021 149492 717.00

SHELL JEFFREY W 02 2022 044-580-303 LEGAL SERVICES LGL SVC/06-20-00001-CR 11/23/2021 149567 473.00

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

TOTAL CHECKS WRITTEN 1,667.47

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,667.47

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 24

CDA-STATE FUNDS REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2022 047-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 916.75

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

TOTAL CHECKS WRITTEN 916.75

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 916.75

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 25

TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

MECHANICAL CONCEPTS LLC 02 2022 048-400-414 HISTORIC COURT REPAIRS/MAI REPAIRS/TRANE UNIT-H.CH 11/23/2021 149555 732.24

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

TOTAL CHECKS WRITTEN 732.24

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 732.24

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 26

SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

GT DISTRIBUTORS INC 02 2022 053-580-231 K9 DRUG DOG MISCELLANEOUS LIGHTS/PATROL UNIT 11/09/2021 149445 1,425.75

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

TOTAL CHECKS WRITTEN 1,425.75

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,425.75

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 27

ELECTIONS REIMBURSEMENT FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 02 2022 054-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 15,150.00

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

TOTAL CHECKS WRITTEN 15,150.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 15,150.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 28

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

COBRIDGE TELECOM LLC 02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/NOV 11/03/2021 149398 200.75

BRYAN SHAWN 02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE COMPUTER HRDWR/JP4 11/09/2021 149430 155.00

CITIBANK NA 02 2022 057-488-048 JP #4 COURTROOM SECURITY ADT OCT BILL 11/16/2021 149492 53.46

COBRIDGE TELECOM LLC 02 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 11/16/2021 149494 217.61

BRYAN SHAWN 02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE MS OFC PROF 2019 SFTWR 11/23/2021 149530 295.00

VERIZON WIRELESS 02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 NOV VERIZON BILL 11/23/2021 149584 37.99

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

TOTAL CHECKS WRITTEN 959.81

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 959.81

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 29

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

KILGORE COLLEGE 02 2022 058-475-003 TRAIN & ED CH 1701.157 CON TRNG-LGL UPDT/J.SMITH 11/09/2021 149456 15.00

VISA 02 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 11/23/2021 149585 30.00

VISA 02 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU 11/23/2021 149585 270.00

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

TOTAL CHECKS WRITTEN 315.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 315.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 30

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

OMEGA LABORATORIES INC 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 11/16/2021 149500 41.00

RECOVERY HEALTHCARE COR 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/16/2021 149504 495.00

RECOVERY HEALTHCARE COR 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/16/2021 149504 40.00

TDCJ-CJAD 12 2021 063-580-814 REFUNDS TO CJAD CASS CO DRUG COURT/REF 11/16/2021 149510 11,480.18

TECHNICAL RESOURCE MANA 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA"S 11/16/2021 149511 1,962.50

TEXANA BANK 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 11/16/2021 149512 90.00

TEXANA BANK 03 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 11/16/2021 149512 270.00

CASS COUNTY PAYROLL ACC 03 2022 063-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 4,015.94

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

TOTAL CHECKS WRITTEN 18,394.62

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 18,394.62

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 31

VETERANS PROGRAM REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TEXANA BANK 03 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 11/16/2021 149512 268.85-

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

TOTAL CHECKS WRITTEN 268.85-

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 268.85-

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 32

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 03 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 11/16/2021 149511 138.00

CASS COUNTY PAYROLL ACC 03 2022 067-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 149591 2,109.76

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

TOTAL CHECKS WRITTEN 2,247.76

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 2,247.76

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

TEXAS GRANT CDBG # 7219070 REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TEXAS DEPARTMENT OF AGR 02 2022 069-400-105 REFUND DEPT OF AG GRANT FU REFUND GRANT,CONT.TERM 11/09/2021 149484 30,525.00

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

TOTAL CHECKS WRITTEN 30,525.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 30,525.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 34

AMERICAN RESCUE PLAN ACT 2021 REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TEXARKANA GAZETTE 02 2022 079-400-140 LEGAL NOTICES LGL NTC/RFQ CO JAIL 11/23/2021 149573 53.64

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

TOTAL CHECKS WRITTEN 53.64

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 53.64

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 35

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY LEASE FEE 11/03/2021 149402 9.00

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X5 11/09/2021 149464 47.50

CITIBANK NA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY GJ BREAKFAST 11/16/2021 149492 53.35

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-NOV 11/23/2021 149556 9.00

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL 11/23/2021 149556 28.50

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

TOTAL CHECKS WRITTEN 147.35

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 147.35

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 36

TOTAL ALL CHECKS REPORT DATE RANGE FROM 11/01/2021 TO 11/30/2021

ALL CHECKS

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

TOTAL CHECKS WRITTEN 894,666.59

TOTAL CHECKS VOIDED 0.00

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

GRAND TOTAL AMOUNT 894,666.59