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BOWIE CASS ELECTRIC COO 03 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/02/2020 146978 36.11

BOWIE CASS ELECTRIC COO 03 2021 010-484-200 TELEPHONE & UTILITIES JP#4 NOV ELECTRIC BILL 12/02/2020 146978 70.96

BOWIE CASS ELECTRIC COO 03 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 12/02/2020 146978 61.97

BRYAN SHAWN 03 2021 010-490-300 OFFICE SUPPLIES 4-PORT USB HUB/LAPTOP 12/02/2020 146979 24.00

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 10/15-10/21/20 12/02/2020 146985 763.27

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 10/22-10/28/20 12/02/2020 146985 326.38

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 10/29-11/04/20 12/02/2020 146985 2,351.88

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/05-11/11/20 12/02/2020 146985 510.16

OFFICE DEPOT BUSINESS A 03 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/02/2020 146988 141.59

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/02/2020 146989 799.29

OMNIBASE SERVICES OF TE 12 2020 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 3RD QTR JUL-SEP 12/02/2020 146990 102.00

RUSHING PEST CONTROL 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/02/2020 146992 63.62

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES VOTING BLDG-QTR INSIDE 12/02/2020 146992 78.27

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES TAX OFC-QTR INSIDE 12/02/2020 146992 56.15

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-QTR IN 12/02/2020 146992 118.10

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 12/02/2020 146992 62.19

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 12/02/2020 146992 71.18

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/QTR IN 12/02/2020 146992 66.12

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/QTR OUT 12/02/2020 146992 109.14

RUSHING PEST CONTROL 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 12/02/2020 146992 74.27

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 12/02/2020 146992 47.12

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 12/02/2020 146992 59.18

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 12/02/2020 146992 56.42

RUSHING PEST CONTROL 03 2021 010-530-301 PEST CONTROL SERVICES PCT#4/JP OFC 12/02/2020 146992 57.28

SOUTHWESTERN ELECTRIC P 03 2021 010-455-600 JAIL-UTILITIES METER 435544398 12/02/2020 146994 2,562.75

SOUTHWESTERN ELECTRIC P 03 2021 010-455-600 JAIL-UTILITIES METER 532570412 12/02/2020 146994 11.68

SOUTHWESTERN ELECTRIC P 03 2021 010-484-200 TELEPHONE & UTILITIES JP#4 NOV/NEW BLDG 12/02/2020 146994 4.58

SOUTHWESTERN ELECTRIC P 03 2021 010-530-600 UTILITIES CASS CO LE&JC 12/02/2020 146994 8,668.95

SOUTHWESTERN ELECTRIC P 03 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 12/02/2020 146994 161.61

SOUTHWESTERN ELECTRIC P 03 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 12/02/2020 146994 1,517.77

SOUTHWESTERN ELECTRIC P 03 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 12/02/2020 146994 245.67

SOUTHWESTERN ELECTRIC P 03 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 12/02/2020 146994 238.74

SOUTHWESTERN ELECTRIC P 03 2021 010-530-600 UTILITIES 123 S KAUFMAN 12/02/2020 146994 12.31

SUSTAINABLE SERVICES LL 03 2021 010-460-300 OFFICE SUPPLIES SHREDDING 12/02/2020 146995 50.00

VERIZON WIRELESS 03 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 12/02/2020 146998 37.99

VERIZON WIRELESS 03 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP-4 NOV VERIZON BILL 12/02/2020 146998 37.99

VERIZON WIRELESS 03 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP;DA;EQUIP 12/02/2020 146998 1,038.42

WESTERN WASTE INDUSTRIE 03 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 12/02/2020 146999 130.07

A-JIMS CO 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-9-20 12/08/2020 147001 84.67

A-JIMS CO 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-23-20 12/08/2020 147001 84.67

A-JIMS CO 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-2-20 12/08/2020 147001 73.17

A-JIMS CO 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-16-20 12/08/2020 147001 73.17

A-JIMS CO 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-30-20 12/08/2020 147001 73.17

ABERNATHY COMPANY 03 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/08/2020 147003 128.70

ABERNATHY COMPANY 03 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/08/2020 147003 290.02

ABERNATHY COMPANY 03 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/08/2020 147003 126.81

ABERNATHY COMPANY 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 147003 14.38

ABERNATHY COMPANY 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 147003 717.00

ABERNATHY COMPANY 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 147003 244.62

ABERNATHY COMPANY 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 147003 66.50

ABERNATHY COMPANY 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 147003 55.20

AMERICAN ELEVATOR TECHN 03 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/DEC 12/08/2020 147006 425.00

AMERICAN FORENSICS 03 2021 010-610-060 AUTOPSIES AUTOPSY/D.WILSON 12/08/2020 147007 1,900.00

AMERICAN FORENSICS 03 2021 010-610-060 AUTOPSIES AUTOPSY/T.MORGAN 12/08/2020 147007 1,900.00

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

AMERICAN FORENSICS 03 2021 010-610-060 AUTOPSIES AUTOPSY/R.KIRKLAND 12/08/2020 147007 1,900.00

ATLANTA AREA CHAMBER OF 03 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 12/08/2020 147008 144.00

BRYAN SHAWN 03 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/DEC 12/08/2020 147014 5,176.31

BRYAN SHAWN 03 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/DEC 12/08/2020 147014 3,112.44

BRYAN SHAWN 03 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/DEC 12/08/2020 147014 1,350.00

BRYAN SHAWN 03 2021 010-460-300 OFFICE SUPPLIES MS OFFICE PRO 2019 12/08/2020 147014 299.00

BRYAN SHAWN 03 2021 010-460-300 OFFICE SUPPLIES SOFTWARES 12/08/2020 147014 129.00

BURDEN CHAD A 03 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/NOV 12/08/2020 147015 780.00

CASS COUNTY APPRAISAL D 03 2021 010-610-250 CASS COUNTY APPRAISAL DIST 1STQTR 2021 BUDGET ALLO 12/08/2020 147017 54,853.90

CENTERPOINT ENERGY ENTE 03 2021 010-455-600 JAIL-UTILITIES GAS #3830600451460 12/08/2020 147019 379.19

CENTERPOINT ENERGY ENTE 03 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 12/08/2020 147019 53.80

CENTERPOINT ENERGY ENTE 03 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 12/08/2020 147019 63.37

CENTERPOINT ENERGY ENTE 03 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 12/08/2020 147019 42.05

CENTERPOINT ENERGY ENTE 03 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 12/08/2020 147019 40.20

CENTERPOINT ENERGY ENTE 03 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFC 12/08/2020 147019 56.77

CITY OF HUGHES SPRINGS 03 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 12/08/2020 147020 250.00

CITY OF LINDEN 03 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/08/2020 147021 1,264.09

CITY OF LINDEN 03 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/08/2020 147021 804.77

CITY OF LINDEN 03 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/08/2020 147021 30.00

CITY OF LINDEN 03 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/08/2020 147021 39.89

CITY OF LINDEN 03 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/08/2020 147021 30.48

CITY OF LINDEN 03 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/08/2020 147021 30.00

CITY OF LINDEN 03 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/08/2020 147021 78.47

CITY OF LINDEN 03 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/08/2020 147021 366.00

CLIFFORD POWER SYSTEMS 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN. 12/08/2020 147022 567.12

CMBC INVESTMENTS LLC 03 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 12/08/2020 147023 25.72

CMBC INVESTMENTS LLC 03 2021 010-440-305 MV SUPPLIES SUPPLIES 12/08/2020 147023 6.32

CMBC INVESTMENTS LLC 03 2021 010-440-305 MV SUPPLIES SUPPLIES 12/08/2020 147023 155.90

CMBC INVESTMENTS LLC 03 2021 010-400-300 OFFICE SUPPLIES STENO BKS;MESSAGE BK 12/08/2020 147023 29.52

CMBC INVESTMENTS LLC 03 2021 010-460-300 OFFICE SUPPLIES CALENDARS 12/08/2020 147023 56.48

CMBC INVESTMENTS LLC 03 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/08/2020 147023 76.76

CMBC INVESTMENTS LLC 03 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/08/2020 147023 88.39

DEALERS ELECTRICAL SUPP 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL (10)1CS BALLASTS T8 12/08/2020 147025 112.00

DEALERS ELECTRICAL SUPP 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 6 400W BULBS(OUTSIDE) 12/08/2020 147025 112.50

DIRECTV 03 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 11/26-12/25/20 12/08/2020 147026 97.20

DOWD DONALD W 03 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/08/2020 147027 100.00

ETEX TELEPHONE COOP INC 03 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-DEC20 12/08/2020 147028 5,899.03

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/12-11/18/20 12/08/2020 147029 3,343.09

GRAVES HUMPHRIES STAHL 03 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 NOV COLL FEE PC30 12/08/2020 147031 912.55

GRAVES HUMPHRIES STAHL 03 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV COLL FEE 12/08/2020 147031 187.45

HANNER FUNERAL SERVICE 03 2021 010-610-060 AUTOPSIES TRNSPRT-T.MORGAN/AUTOP 12/08/2020 147033 700.00

HANNER FUNERAL SERVICE 03 2021 010-610-060 AUTOPSIES P/U+TRNSPRT/B.DANIEL 12/08/2020 147033 700.00

J&L AUTOMOTIVE 03 2021 010-450-540 REPAIRS & MAINT. ON CARS B.LAWRENCE VEHICLE 12/08/2020 147038 731.69

JERRY BERRY PLUMBING & 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/08/2020 147039 211.63

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 17.21

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 10.08

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 10.63

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 8.00

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 11.14

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 5.95

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 8.77

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 11.56

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 147043 8.37

LASER PRINTERS & MAILIN 03 2021 010-440-225 TAX ROLL PREPARATION 2020 TAX ROLLS 12/08/2020 147044 367.24

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LASER PRINTERS & MAILIN 03 2021 010-440-225 TAX ROLL PREPARATION BINDERY 12/08/2020 147044 117.00

LASER PRINTERS & MAILIN 03 2021 010-440-330 POSTAGE SHIPPING 12/08/2020 147044 110.00

MANATRON INC 03 2021 010-405-001 MANATRON FILM STORAGE FILM STORAGE 12/08/2020 147046 508.00

MILLER DANICE 03 2021 010-520-401 TRAVEL & SEMINAR EXPENSE NOV MILEAGE/P.O. 54.4MI 12/08/2020 147049 31.28

MILLER DANICE 03 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 25MI 12/08/2020 147049 14.38

MY ALARM CENTER LLC 03 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 12/08/2020 147053 123.60

NORTHEAST TEXAS PUBLISH 03 2021 010-460-300 OFFICE SUPPLIES NEWSPAPER-1 YEAR 12/08/2020 147055 40.00

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/08/2020 147057 1,080.59

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/08/2020 147057 1,100.06

RECOVERY HEALTHCARE COR 03 2021 010-582-461 ELECTRONIC MONITORING MONITORING 12/08/2020 147062 300.00

RECOVERY HEALTHCARE COR 03 2021 010-582-461 ELECTRONIC MONITORING MONITORING 12/08/2020 147062 210.00

RUSSELL GLENDA J 03 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 12/08/2020 147066 36.00

SMITH WEBER LLP 12 2020 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 12/08/2020 147067 75.00

TEXANA BANK 03 2021 010-610-206 BANKING FEES OCT BANK FEES/CO CLERK 12/08/2020 147072 46.46

TEXAS A&M AGRILIFE EXTE 03 2021 010-550-402 TRAVEL & CONFERENCE EQUINE R.M. VIRT COURSE 12/08/2020 147074 300.00

TEXAS ASSOCIATION OF CO 03 2021 010-400-153 WORKERS COMPENSATION CO JUDGE FY21 WC1 12/08/2020 147075 89.31

TEXAS ASSOCIATION OF CO 03 2021 010-403-153 WORKERS COMPENSATION CO CLERK FY21 WC1 12/08/2020 147075 129.56

TEXAS ASSOCIATION OF CO 03 2021 010-430-153 WORKERS COMPENSATION DIST CLERK FY21 WC1 12/08/2020 147075 140.51

TEXAS ASSOCIATION OF CO 03 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE FY21 WC1 12/08/2020 147075 183.19

TEXAS ASSOCIATION OF CO 03 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC/DIS FY21WC1 12/08/2020 147075 184.50

TEXAS ASSOCIATION OF CO 03 2021 010-460-153 WORKERS COMPENSATION CDA CLK FY21 WC1 12/08/2020 147075 183.41

TEXAS ASSOCIATION OF CO 03 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR FY21 WC1 12/08/2020 147075 26.30

TEXAS ASSOCIATION OF CO 03 2021 010-490-153 WORKERS COMPENSATION TREASURER FY21 WC1 12/08/2020 147075 82.90

TEXAS ASSOCIATION OF CO 03 2021 010-520-153 WORKERS COMPENSATION AUDITOR FY21 WC1 12/08/2020 147075 87.11

TEXAS ASSOCIATION OF CO 03 2021 010-550-153 WORKERS COMPENSATION EXTENSION FY21 WC1 12/08/2020 147075 32.04

TEXAS ASSOCIATION OF CO 03 2021 010-560-153 WORKERS COMPENSATION VETERAN FY21 WC1 12/08/2020 147075 15.75

TEXAS ASSOCIATION OF CO 03 2021 010-575-153 WORKERS COMPENSATION HWY PATROL FY21 WC1 12/08/2020 147075 21.69

TEXAS ASSOCIATION OF CO 03 2021 010-481-153 WORKERS COMPENSATION JP#1 FY21 WC1 12/08/2020 147075 81.05

TEXAS ASSOCIATION OF CO 03 2021 010-482-153 WORKERS COMPENSATION JP#2 JP#2 FY21 WC1 12/08/2020 147075 51.20

TEXAS ASSOCIATION OF CO 03 2021 010-483-153 WORKERS COMP - JP #3 JP#3 FY21 WC1 12/08/2020 147075 74.06

TEXAS ASSOCIATION OF CO 03 2021 010-484-153 WORKERS COMPENSATION JP#4 FY21 WC1 12/08/2020 147075 50.02

TEXAS ASSOCIATION OF CO 03 2021 010-510-153 WORKERS COMPENSATION CO CT @ LAW FY21 WC1 12/08/2020 147075 178.70

TEXAS ASSOCIATION OF CO 03 2021 010-450-153 WORKERS COMPENSATION SHERIFF/DEP FY21 WC1 12/08/2020 147075 3,655.00

TEXAS ASSOCIATION OF CO 03 2021 010-452-153 WORKERS COMPENSATION CR SECURITY FY21 WC1 12/08/2020 147075 168.18

TEXAS ASSOCIATION OF CO 03 2021 010-455-153 WORKERS COMPENSATION JAILERS FY21 WC1 12/08/2020 147075 2,618.92

TEXAS ASSOCIATION OF CO 03 2021 010-460-153 WORKERS COMPENSATION DA INVES FY21 WC1 12/08/2020 147075 392.08

TEXAS ASSOCIATION OF CO 03 2021 010-471-153 WORKERS COMP. CONST#1 FY21 WC1 12/08/2020 147075 92.37

TEXAS ASSOCIATION OF CO 03 2021 010-472-153 WORKERS COMP CONST#2 FY21 WC1 12/08/2020 147075 91.60

TEXAS ASSOCIATION OF CO 03 2021 010-473-153 WORKERS COMPENSATION CONST#3 FY21 WC1 12/08/2020 147075 94.55

TEXAS ASSOCIATION OF CO 03 2021 010-474-153 WORKERS COMPENSATION CONST#3 FY21 WC1 12/08/2020 147075 94.57

TEXAS ASSOCIATION OF CO 03 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFCR FY21 WC1 12/08/2020 147075 30.37

TEXAS ASSOCIATION OF CO 03 2021 010-450-153 WORKERS COMPENSATION VOL-LE FY21 WC1 12/08/2020 147075 80.50

TEXAS ASSOCIATION OF CO 03 2021 010-571-153 WORKERS COMPENSATION ELECT PERS FY21 WC1 12/08/2020 147075 5.25

TEXAS ASSOCIATION OF CO 03 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER FY21 WC1 12/08/2020 147075 31.00

TEXAS ASSOCIATION OF CO 03 2021 010-455-153 WORKERS COMPENSATION JAIL MAINT FY21 WC1 12/08/2020 147075 283.19

TEXAS ASSOCIATION OF CO 03 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE FY21 WC1 12/08/2020 147075 408.68

TEXAS ASSOCIATION OF CO 03 2021 010-531-153 WORKERS COMPENSATION JANITORIAL FY21 WC1 12/08/2020 147075 452.88

TEXAS ASSOCIATION OF CO 03 2021 010-520-400 PROFESSIONAL DUES TACA YRLY DUES/AUDITOR 12/08/2020 147076 295.00

TEXAS CENTER FOR THE JU 03 2021 010-510-325 LAW PUBLICATIONS 2020 TCJ BENCH BOOK 12/08/2020 147077 55.00

TRANSUNION RISK & ALTER 03 2021 010-450-300 OFFICE SUPPLIES USE 12/08/2020 147078 100.00

TRICO LUMBER CO 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL INSCT CNTRL;TAPE;P.BULB 12/08/2020 147079 22.09

U S MED-DISPOSAL INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHG/NOV 12/08/2020 147080 19.00

U S MED-DISPOSAL INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MEDICAL WASTE PICKUP 12/08/2020 147080 100.00

U S POSTAL SERVICE (LIN 03 2021 010-455-330 POSTAGE - JAIL PO BOX 180 FEE 12/08/2020 147081 84.00

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UPSHUR COUNTY SHERIFF'S 03 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-CO-HOUSING NOV/14 12/08/2020 147082 13,080.00

WESTERN CASS WATER SUPP 03 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/08/2020 147084 30.18

WESTERN CASS WATER SUPP 03 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/08/2020 147084 29.33

A-JIMS CO 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-2-20 12/15/2020 147086 28.77

A-JIMS CO 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-9-20 12/15/2020 147086 28.77

A-JIMS CO 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-16-20 12/15/2020 147086 28.77

A-JIMS CO 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-23-20 12/15/2020 147086 28.77

A-JIMS CO 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-30-20 12/15/2020 147086 28.77

AMERICAN FORENSICS 03 2021 010-610-060 AUTOPSIES AUTOPSY-G.ROGERS 12/15/2020 147087 1,900.00

AT&T 03 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 12/15/2020 147089 114.97

AUTO-CHLOR SERVICES LLC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 12/15/2020 147090 690.15

AUTO-CHLOR SERVICES LLC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 12/15/2020 147090 631.75

BETTS ROBIN 03 2021 010-570-101 SALARY EMERG MGMT COORD/JAN21 12/15/2020 147091 1,200.00

CITIBANK NA 03 2021 010-460-406 TRAVEL & CONFERENCE P.WOODS 1N/INTRVW ACDA 12/15/2020 147095 85.00

CITIBANK NA 03 2021 010-460-406 TRAVEL & CONFERENCE P.WOODS 1N/INTRVW ACDA 12/15/2020 147095 85.00

CITIBANK NA 03 2021 010-460-330 POSTAGE POSTAGE INK 12/15/2020 147095 71.81

CITIBANK NA 03 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB DUES/H.ALLEN 12/15/2020 147095 55.00

CITIBANK NA 03 2021 010-460-305 INVESTIGATION EXPENSE FAIRFIELD INN-TEXARKANA 12/15/2020 147095 89.27

CITIBANK NA 03 2021 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL/VG YOUNG CONF 12/15/2020 147095 532.26

CITIBANK NA 03 2021 010-483-300 OFFICE SUPPLIES ADOBE 12/15/2020 147095 51.45

CITIBANK NA 03 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/CO JDGE 12/15/2020 147095 15.93

CITIBANK NA 03 2021 010-484-400 PROFESSIONAL FEES LEMIT CE/D.RICH CONST4 12/15/2020 147095 125.00

CITIBANK NA 03 2021 010-481-310 OFFICE EQUIPMENT KEYBOARD REPLACEMENT 12/15/2020 147095 47.89

CITIBANK NA 03 2021 010-550-300 OFFICE SUPPLIES FOOD-COOKING CLASS-QCMS 12/15/2020 147095 33.22

CITIBANK NA 03 2021 010-550-300 OFFICE SUPPLIES POSTAGE-SOIL SAMPLES 12/15/2020 147095 40.45

CITIBANK NA 03 2021 010-481-310 OFFICE EQUIPMENT PAPER 12/15/2020 147095 89.50

CITIBANK NA 03 2021 010-520-300 OFFICE SUPPLIES 2-BULLETIN BOARDS 12/15/2020 147095 45.87

CITIBANK NA 03 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST/CONF-VIRTUAL/AY 12/15/2020 147095 99.00

CITIBANK NA 03 2021 010-520-401 TRAVEL & SEMINAR EXPENSE TRNG GRANT WRITINGSUITE 12/15/2020 147095 299.00

CITIBANK NA 03 2021 010-403-404 PROFESSIONAL DUES PYMT-ASSOCIATION DUES 12/15/2020 147095 125.00

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CITIBANK NA 03 2021 010-481-310 OFFICE EQUIPMENT INK-COLOR 12/15/2020 147095 149.67

CITIBANK NA 03 2021 010-481-310 OFFICE EQUIPMENT 1/4 FINE SCHEDULES 12/15/2020 147095 45.58

CITIBANK NA 03 2021 010-482-300 OFFICE SUPPLIES JP #2 1/4 FINE SCHEDULES 12/15/2020 147095 45.58

CITIBANK NA 03 2021 010-483-300 OFFICE SUPPLIES 1/4 FINE SCHEDULES 12/15/2020 147095 45.58

CITIBANK NA 03 2021 010-484-300 OFFICE SUPPLIES JP #4 1/4 FINE SCHEDULES 12/15/2020 147095 45.58

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CITIBANK NA 03 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 12/15/2020 147095 22.00

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CITIBANK NA 03 2021 010-460-300 OFFICE SUPPLIES STAMPS,WHITEOUT,FILEBND 12/15/2020 147095 130.43

CITIBANK NA 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL QTY 5-LED CAN LIGHTS 12/15/2020 147095 143.95

CITIBANK NA 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL QTY 1-LED REFUND 12/15/2020 147095 28.79-

CITIBANK NA 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAG ORDER (CS969035) 12/15/2020 147095 147.72

CITIBANK NA 03 2021 010-530-510 REPAIR AND REPLACEMENT EQU WHEEL BRGS-DODGE P/U 12/15/2020 147095 84.69

CMBC INVESTMENTS LLC 03 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 12/15/2020 147096 69.90

CMBC INVESTMENTS LLC 03 2021 010-430-300 OFFICE SUPPLIES STAPLER 12/15/2020 147096 58.22

CMBC INVESTMENTS LLC 03 2021 010-403-300 OFFICE SUPPLIES INK CARTRIDGE 12/15/2020 147096 242.00

CMBC INVESTMENTS LLC 03 2021 010-403-300 OFFICE SUPPLIES DIGITAL CALCULATOR 12/15/2020 147096 86.31

CMBC INVESTMENTS LLC 03 2021 010-440-305 MV SUPPLIES SUPPLIES 12/15/2020 147096 180.00

CMBC INVESTMENTS LLC 03 2021 010-520-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/15/2020 147096 86.29

CMBC INVESTMENTS LLC 03 2021 010-520-300 OFFICE SUPPLIES SPKRS/HEADPHONES-TRNG 12/15/2020 147096 71.96

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

CNA SURETY 03 2021 010-473-335 BOND CONSTABLE #3 BOND/SMITH 12/15/2020 147097 177.50

GRAVES HUMPHRIES STAHL 03 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 NOV20 PC30 12/15/2020 147100 732.91

HAMILTON TINA 03 2021 010-510-300 SUPPLIES REIMB/2 TONER CART 12/15/2020 147102 120.12

HANNER FUNERAL SERVICE 03 2021 010-610-060 AUTOPSIES P/U TRNSFER-E.FEENSTRA 12/15/2020 147103 700.00

HARKEY ELIZABETH JACKSO 03 2021 010-460-305 INVESTIGATION EXPENSE 12-2-20 RULING OF COURT 12/15/2020 147104 50.00

HART INTERCIVIC, INC 03 2021 010-571-400 OPERATING EXPENSE BALLOTS/NOV 3 ELECTION 12/15/2020 147107 1,459.23

IHS PHARMACY 12 2020 010-455-225 OUT OF CO.INMATE HOUSING SEP PHARMACY/OUT-CO HOU 12/15/2020 147109 146.75

IHS PHARMACY 03 2021 010-455-225 OUT OF CO.INMATE HOUSING OCT PHARMACY/OUT-CO HOU 12/15/2020 147109 476.58

IHS PHARMACY 03 2021 010-455-225 OUT OF CO.INMATE HOUSING NOV PHARMACY/OUT-CO HOU 12/15/2020 147109 374.34

J & C PLUMBING 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SEWER LINE 12/15/2020 147110 145.00

JOHN W GASPARINI INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/15/2020 147111 437.23

LIFENET INC 03 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/DEC20 12/15/2020 147113 2,500.00

OFFENHAUSER INSURANCE 03 2021 010-474-335 BONDS BOND/D.RICH-CONSTABLE#4 12/15/2020 147116 178.00

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/15/2020 147117 1,420.71

OTERO RAFAEL F PH D 03 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/MILLS 12/15/2020 147118 225.00

PITNEY BOWES INC 03 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN PSTG 12/15/2020 147120 528.99

PITNEY BOWES INC 03 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 12/15/2020 147120 467.82

PURCHASE POWER 03 2021 010-233-000 POSTAGE/PAYABLES POSTAGE 11-25/#0924684 12/15/2020 147121 500.00

QUILL CORPORATION 03 2021 010-575-300 SUPPLIES STAPLES 12/15/2020 147122 12.76

REEDER-DAVIS FUNERAL HO 03 2021 010-610-060 AUTOPSIES TRNSPRT/D.WILSON 12/15/2020 147123 700.00

SOUTHWESTERN ELECTRIC P 03 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 12/15/2020 147126 135.16

STEWART ENGINEERING SUP 03 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 12/15/2020 147127 53.00

SUSTAINABLE SERVICES LL 03 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/15/2020 147130 45.00

TAC 03 2021 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES 12/15/2020 147131 125.00

TEXANA BANK 03 2021 010-610-206 BANKING FEES NOV BANK FEES/CO CLERK 12/15/2020 147133 42.69

TEXAS SCHOOL ASSESSORS 03 2021 010-440-400 PROFESSIONAL DUES MEMBER DUES/A.YOUNG 12/15/2020 147134 55.00

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN R.LEE 11-24-20 12/15/2020 147135 296.00

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN A.REEVES 10-26-20 12/15/2020 147135 140.00

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN R.LEE 10-21-20 12/15/2020 147135 140.00

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN A.REEVES 10-12-20 12/15/2020 147135 72.00

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN R.LEE 9-30-20 12/15/2020 147135 52.00

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THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN D.PARKER 9-16-20 12/15/2020 147135 141.00

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN CREDIT 12/15/2020 147135 5.00-

U S POSTAL SERVICE 03 2021 010-440-330 POSTAGE POSTAGE/METER 25514621 12/15/2020 147137 6,000.00

VISA 03 2021 010-450-401 TRAVEL PIOLET 12/15/2020 147138 17.93

VISA 03 2021 010-450-401 TRAVEL JACK IN THE BOX 12/15/2020 147138 11.16

VISA 03 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 12/15/2020 147138 89.39

VISA 03 2021 010-450-401 TRAVEL CHICK FILA 12/15/2020 147138 10.23

VISA 03 2021 010-450-401 TRAVEL RUMP BBQ 12/15/2020 147138 14.50

VISA 03 2021 010-450-540 REPAIRS & MAINT. ON CARS CREDIT VOUCHER AMAZON 12/15/2020 147138 97.96-

VISA 03 2021 010-450-115 PURCHASE OF UNIFORMS X-GRAIN 12/15/2020 147138 1,820.00

VISA 03 2021 010-449-002 EXPENDITURES FROM SALES -F NATIONAL PEN 12/15/2020 147138 702.95

VISA 03 2021 010-450-540 REPAIRS & MAINT. ON CARS CREDIT VOUCHER AMAZON 12/15/2020 147138 15.14-

VISA 03 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 12/15/2020 147138 28.81

VISA 03 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE SHERIFF'S ASSOC 12/15/2020 147138 250.00

VISA 03 2021 010-450-540 REPAIRS & MAINT. ON CARS FERGUSON BUICK 12/15/2020 147138 266.22

VISA 03 2021 010-450-401 TRAVEL SHSU 12/15/2020 147138 30.00

VISA 03 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 12/15/2020 147138 33.45

VISA 03 2021 010-450-401 TRAVEL HERRADURAS 12/15/2020 147138 24.53

WEST PAYMENT CENTER 03 2021 010-487-004 JP # 4 TRANSACTION EXPENSE TX CIV PRACTICE/REMEDY 12/15/2020 147140 178.00

WEX BANK 03 2021 010-450-520 FUEL (CARS) ATLANTA 12/15/2020 147142 27.00

WEX BANK 03 2021 010-450-520 FUEL (CARS) MT PLEASANT 12/15/2020 147142 39.98

WEX BANK 03 2021 010-450-520 FUEL (CARS) TYLER 12/15/2020 147142 25.03

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

WEX BANK 03 2021 010-450-520 FUEL (CARS) DIBALL 12/15/2020 147142 12.85

WINSTON WATER COOLER OF 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/15/2020 147143 650.00

XEROX CORPORATION 03 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 12/15/2020 147144 291.68

XEROX CORPORATION 03 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 12/15/2020 147144 132.76

XEROX CORPORATION 03 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/15/2020 147144 125.56

XEROX CORPORATION 03 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/15/2020 147144 260.26

XEROX CORPORATION 03 2021 010-484-350 COPY MACHINE EXPENSE JP PCT 4 12/15/2020 147144 128.60

XEROX CORPORATION 03 2021 010-483-350 COPY MACHINE EXPENSE JP PCT 3 12/15/2020 147144 63.95

XEROX CORPORATION 03 2021 010-481-350 COPY MACHINE EXPENSE JP PCT 1 12/15/2020 147144 117.52

XEROX CORPORATION 03 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/15/2020 147144 118.10

XEROX CORPORATION 03 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/15/2020 147144 272.71

XEROX CORPORATION 03 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/15/2020 147144 331.01

XEROX CORPORATION 03 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/15/2020 147144 185.25

XEROX CORPORATION 03 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/15/2020 147144 217.97

XEROX CORPORATION 03 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/15/2020 147144 175.60

XEROX CORPORATION 03 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 12/15/2020 147144 125.56

XEROX CORPORATION 03 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 12/15/2020 147144 58.02

A&R SERVICE CENTER LLC 03 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 12/28/2020 147145 138.52

ABERNATHY COMPANY 03 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 12/28/2020 147146 53.88

ERS-TEXAS SOCIAL SECURI 03 2021 010-610-180 MISCELLANEOUS ANL ADMIN FEE/TX SS PGM 12/28/2020 147148 35.00

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/19-11/25 12/28/2020 147149 3,131.29

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/26-12/02 12/28/2020 147149 538.63

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/03-12/09 12/28/2020 147149 2,521.48

GRAVES HUMPHRIES STAHL 03 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 NOV20 COLLECTIONS 12/28/2020 147150 17.31

LOU'S GLOVES INCORPORAT 03 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 12/28/2020 147151 672.00

REGIONAL SOUND & COMMUN 03 2021 010-530-203 MONITORING FEES FIRE ALARM JAN/CTHOUSE 12/28/2020 147154 35.00

REGIONAL SOUND & COMMUN 03 2021 010-530-203 MONITORING FEES FIRE ALARM JAN/LEC 12/28/2020 147154 35.00

SIXTH COURT OF APPEALS/ 03 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/28/2020 147155 60.00

STANLEY MALCOLM B 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/28/2020 147156 53.95

STANLEY MALCOLM B 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/28/2020 147156 39.95

TEXAS DEPARTMENT OF STA 03 2021 010-202-061 B.V.S/COUNTY CLERK NOVEMBER REMOTE BIRTHS 12/28/2020 147158 38.43

U S MED-DISPOSAL INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/DECEMBER 12/28/2020 147159 19.00

WEST PAYMENT CENTER 03 2021 010-510-325 LAW PUBLICATIONS 2-TX RULES OF EVIDENCE 12/28/2020 147160 256.00

WEST PAYMENT CENTER 03 2021 010-510-325 LAW PUBLICATIONS 2-TX FAMILY RULES 12/28/2020 147160 364.00

WESTERN CASS WATER SUPP 03 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/28/2020 147161 30.18

WESTERN CASS WATER SUPP 03 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/28/2020 147161 29.33

WYLIE JOHN T 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 147162 390.56

WYLIE JOHN T 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 147162 87.50

WYLIE JOHN T 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 147162 10.00

WYLIE JOHN T 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 147162 20.00

WYLIE JOHN T 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 147162 250.48

CASS COUNTY PAYROLL ACC 03 2021 010-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 241,623.59

AMERITAS LIFE INSURANCE 03 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 986.80

AMERITAS LIFE INSURANCE 03 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 12/31/2020 147165 11.90

COLONIAL LIFE & ACCIDEN 03 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 4,393.57

KCL GROUP BENEFITS 03 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 4,184.65

KCL GROUP BENEFITS 03 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 12/31/2020 147167 40.24

KCL GROUP BENEFITS 03 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 12/31/2020 147167 40.24

LIFENET 03 2021 010-202-100 SALARIES PAYABLE LIFENET 12/31/2020 147168 60.00

TAC HEBP 03 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 147169 4,934.64

TAC HEBP 03 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 1,591.50

TAC HEBP 03 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 2,652.50

TAC HEBP 03 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 3,183.00

TAC HEBP 03 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 3,713.50

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TAC HEBP 03 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 9,549.00

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TAC HEBP 03 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 2,632.29

TAC HEBP 03 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 03 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 03 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 03 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 03 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 03 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 1,591.50

TAC HEBP 03 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/31/2020 147169 1,061.00

TAC HEBP 03 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/31/2020 147169 1,591.50

TAC HEBP 03 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/31/2020 147169 1,061.00

TAC HEBP 03 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 1,591.50

TAC HEBP 03 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/31/2020 147169 1,061.00

TAC HEBP 03 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 1,061.00

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TAC HEBP 03 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 1,061.00

TAC HEBP 03 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 03 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TEXAS ASSOCIATION OF CO 03 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 34.38

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 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 492,906.11

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

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 12/21/2020 032554V 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 12/21/2020 032555 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS WELCH SUSAN ELENA 12/21/2020 032556 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS HAYNES DENNIS WINDELL 12/21/2020 032557 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS GARDNER NAKEISHA NOVELL 12/21/2020 032558V 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS JONES JENNIFER MARIE 12/21/2020 032559 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 12/21/2020 032560 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 12/21/2020 032561 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS KERSEY TROY CHARLES 12/21/2020 032562 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS ADAMS RAMONA RENE 12/21/2020 032563 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS BROWN JOEY KYLE 12/21/2020 032564 40.00

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS BURKHALTER KATHRYN LEE 12/21/2020 032565 40.00

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE D.R. 11-6-20 12/08/2020 147004 250.00

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE M.R.H. 11-6-20 12/08/2020 147004 250.00

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.T. 11-6-20 12/08/2020 147004 250.00

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 11-6-20 12/08/2020 147004 250.00

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 11-6-20 12/08/2020 147004 250.00

ALBERTSON LAW FIRM 03 2021 011-435-190 ATTORNEY FEES S.MANGRUM 12/08/2020 147004 400.00

ALBERTSON LAW FIRM 03 2021 011-435-190 ATTORNEY FEES S.MANGRUM 12/08/2020 147004 400.00

ALBERTSON LAW FIRM 03 2021 011-435-190 ATTORNEY FEES P.NEILL 12/08/2020 147004 400.00

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.K. 11-6-20 12/08/2020 147004 250.00

ALLEN CLINT E 03 2021 011-435-190 ATTORNEY FEES S.WADE 12/08/2020 147005 550.00

ALLEN CLINT E 03 2021 011-435-190 ATTORNEY FEES J.CARRARA 12/08/2020 147005 550.00

BLACKMON MARGARET PAIGE 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 147012 200.00

BLACKMON MARGARET PAIGE 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 147012 200.00

BLACKMON MARGARET PAIGE 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 147012 200.00

BLACKMON MARGARET PAIGE 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 147012 200.00

CARLY S ANDERSON LAW FI 03 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 11-6-20 12/08/2020 147016 250.00

CARLY S ANDERSON LAW FI 03 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 11-6-20 12/08/2020 147016 250.00

CARLY S ANDERSON LAW FI 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.TREADWAY 11-6-20 12/08/2020 147016 250.00

CARLY S ANDERSON LAW FI 03 2021 011-435-190 ATTORNEY FEES N.HUDSON 12/08/2020 147016 500.00

HAMMOND CYNDIA 03 2021 011-435-190 ATTORNEY FEES C.POWELL 12/08/2020 147032 400.00

HAMMOND CYNDIA 03 2021 011-435-190 ATTORNEY FEES C.POWELL 12/08/2020 147032 400.00

HAMMOND CYNDIA 03 2021 011-435-191 CHILD PROTECTIVE SERVICE D.DICKERSON 11-6-20 12/08/2020 147032 250.00

HAMMOND CYNDIA 03 2021 011-435-191 CHILD PROTECTIVE SERVICE L.M. 11-6-20 12/08/2020 147032 250.00

HAMMOND CYNDIA 03 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 11-6-20 12/08/2020 147032 250.00

HAMMOND CYNDIA 03 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 11-6-20 12/08/2020 147032 250.00

HAMMOND CYNDIA 03 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 11-6-20 12/08/2020 147032 250.00

HAMMOND CYNDIA 03 2021 011-435-191 CHILD PROTECTIVE SERVICE C.R. 11-6-20 12/08/2020 147032 250.00

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRANSLATE 2-10 12/08/2020 147040 364.85

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRANSLATE 2-11 12/08/2020 147040 364.85

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRNSLT 8-10 2DEF 12/08/2020 147040 414.85

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRNSLT 9-21 2DEF 12/08/2020 147040 414.85

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRVL/TRNSLT PLEA 11-16 12/08/2020 147040 414.85

LEE RANDAL 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 11-6-20 12/08/2020 147045 250.00

LEE RANDAL 03 2021 011-435-190 ATTORNEY FEES A.UPCHURCH 12/08/2020 147045 500.00

LEE RANDAL 03 2021 011-435-190 ATTORNEY FEES T.JONES 12/08/2020 147045 500.00

LEE RANDAL 03 2021 011-435-190 ATTORNEY FEES K.SMITH 12/08/2020 147045 5,110.00

MCFARLAND DERRIC S 03 2021 011-435-190 ATTORNEY FEES J.REYNOLDS 12/08/2020 147047 5,358.42

MCINTYRE JOHN 03 2021 011-435-191 CHILD PROTECTIVE SERVICE S.HUNTER 9-11-20 12/08/2020 147048 350.00

MCINTYRE JOHN 03 2021 011-435-190 ATTORNEY FEES J.WILLIAMS 12/08/2020 147048 400.00

MCINTYRE JOHN 03 2021 011-435-190 ATTORNEY FEES J.WILLIAMS 12/08/2020 147048 400.00

MILLER WILLIAM W JR 03 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 12/08/2020 147050 100.00

MOORE JOHN W 03 2021 011-435-190 ATTORNEY FEES G.SHEPARD 12/08/2020 147051 5,000.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 147070 200.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 147070 200.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 147070 100.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 147070 100.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 147070 100.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 147070 100.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES J.MORGAN 12/08/2020 147070 500.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 147070 230.71

TEXAS ASSOCIATION OF CO 03 2021 011-435-153 WORKERS COMPENSATION JURY FY21 WC1 12/08/2020 147075 41.35

TEXAS ASSOCIATION OF CO 03 2021 011-435-153 WORKERS COMPENSATION JURORS 12/08/2020 147075 10.50

VERSCHOYLE JAMES 03 2021 011-435-190 ATTORNEY FEES E.TALTON 12/08/2020 147083 400.00

U S POSTAL SERVICE (LIN 03 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 12/15/2020 147085 500.00

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL FOR PSI 12/15/2020 147112 114.85

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRANSLATE I/P ASSESSMNT 12/15/2020 147112 400.00

MCINTYRE JOHN 03 2021 011-435-190 ATTORNEY FEES C.LARRY 12/15/2020 147114 500.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES J.DICKERSON 12/15/2020 147128 400.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES J.LINWOOD 12/15/2020 147128 300.00

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES J.LINWOOD 12/15/2020 147128 300.00

XEROX CORPORATION 03 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 12/15/2020 147144 167.75

CASS COUNTY PAYROLL ACC 03 2021 011-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 3,287.02

AMERITAS LIFE INSURANCE 03 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 23.50

KCL GROUP BENEFITS 03 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 116.54

TAC HEBP 03 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 1,061.00

TEXAS ASSOCIATION OF CO 03 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 30.72

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 TOTAL CHECKS WRITTEN 39,140.87

 TOTAL VOID CHECKS 80.00

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 TOTAL CHECK AMOUNT 39,060.87

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS FY21 WC1 12/08/2020 147075 174.75

CASS COUNTY PAYROLL ACC 03 2021 012-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 13,181.43

AMERITAS LIFE INSURANCE 03 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 29.60

COLONIAL LIFE & ACCIDEN 03 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 20.24

KCL GROUP BENEFITS 03 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 158.87

TAC HEBP 03 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 147169 267.34

TAC HEBP 03 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 2,122.00

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 TOTAL CHECKS WRITTEN 15,954.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,954.23

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 JUVENILE PROBATION REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 04 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/DEC20 12/08/2020 147028 124.95

TEXAS ASSOCIATION OF CO 04 2021 016-580-153 WORKERS COMP. JUVENILE CLERK FY21 WC1 12/08/2020 147075 25.06

TEXAS ASSOCIATION OF CO 04 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB-PH FY21 WC1 12/08/2020 147075 143.53

TEXAS ASSOCIATION OF CO 04 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB-S;PA FY21 WC1 12/08/2020 147075 97.39

TEXAS ASSOCIATION OF CO 04 2021 016-582-153 WC- GRANT A-CP/YS JUV PROB-S;PA FY21 WC1 12/08/2020 147075 88.36

TEXAS ASSOCIATION OF CO 04 2021 016-580-153 WORKERS COMP. JUV PROB-TRAVL FY21 WC1 12/08/2020 147075 14.97

CITIBANK NA 04 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL NORTON ANTIVIRUS 12/15/2020 147095 135.30

XEROX CORPORATION 04 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 12/15/2020 147144 84.96

CASS COUNTY PAYROLL ACC 04 2021 016-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 11,563.05

AMERITAS LIFE INSURANCE 04 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 29.60

COLONIAL LIFE & ACCIDEN 04 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 171.79

KCL GROUP BENEFITS 04 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 40.24

TAC HEBP 04 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 147169 267.34

TAC HEBP 04 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 147169 530.50

TAC HEBP 04 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 12/31/2020 147169 1,061.00

TEXAS ASSOCIATION OF CO 04 2021 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 24.39

TEXAS ASSOCIATION OF CO 04 2021 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 12/31/2020 147170 50.31

TEXAS ASSOCIATION OF CO 04 2021 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 12/31/2020 147170 35.79

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 TOTAL CHECKS WRITTEN 14,488.53

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 14,488.53

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 ADULT PROBATION REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

CORRECTIONS SOFTWARE SO 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC/OCT 12/02/2020 146983 1,194.00

ETEX TELEPHONE COOP INC 04 2021 017-580-350 UTILITIES INTERNET SVC/DEC 12/02/2020 146984 164.95

OFFICE DEPOT 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/02/2020 146987 65.40

OFFICE DEPOT 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/02/2020 146987 69.98

SUSTAINABLE SERVICES LL 04 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/02/2020 146995 45.00

TECHNICAL RESOURCE MANA 04 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/02/2020 146996 1,012.00

TEXANA BANK 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 12/02/2020 146997 40.12

BROWN KEN 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/P.DIEM 12/08/2020 147013 302.50

HARMON MICHAEL 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/P.DIEM 12/08/2020 147034 302.50

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/C.BETTS 12/08/2020 147054 200.00

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/F.CASON 12/08/2020 147054 200.00

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/MCDANIEL 12/08/2020 147054 200.00

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/MOLONEY 12/08/2020 147054 200.00

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/BARKER 12/08/2020 147054 200.00

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/BURNS 12/08/2020 147054 200.00

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/RESTELLE 12/08/2020 147054 200.00

TEXANA BANK 04 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 12/08/2020 147071 90.27

TEXANA BANK 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 12/08/2020 147071 1,067.49

TEXANA BANK 04 2021 017-580-350 UTILITIES PROBATION UTILITY 12/08/2020 147071 212.67

BROWN KEN 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES LODGING/FIREARMS CERT 12/15/2020 147092 429.40

HARMON MICHAEL 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES LODGING/FIREARMS CERT 12/15/2020 147105 429.40

TDCJ - EMPLOYERS INSURA 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 12/15/2020 147132 172.91

TDCJ - EMPLOYERS INSURA 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 12/15/2020 147132 466.95

DATASTANDBY.COM LLC 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 12/28/2020 147147 657.20

OFFICE DEPOT 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/28/2020 147152 44.18

OMEGA LABORATORIES INC 04 2021 017-580-460 CONTRACT SERVICES PROBATION DRG TEST:HAIR 12/28/2020 147153 41.00

TEXANA BANK 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPERATING 12/28/2020 147157 34.53

XEROX CORPORATION 04 2021 017-580-230 EQUIPMENT COPIER LEASE 12/28/2020 147163 25.42

CASS COUNTY PAYROLL ACC 04 2021 017-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 17,853.65

TEXAS ASSOCIATION OF CO 04 2021 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 159.66

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 TOTAL CHECKS WRITTEN 26,281.18

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26,281.18

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 13

 SATP TRACK III REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/02/2020 146996 632.50

TEXANA BANK 04 2021 019-582-230 EQUIPMENT AC/SAT EQUIPMENT 12/08/2020 147071 51.07-

DATASTANDBY.COM LLC 04 2021 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 12/28/2020 147147 196.00

OMEGA LABORATORIES INC 04 2021 019-582-301 CONTRACT SERVICES SAT DRG TEST:HAIR 12/28/2020 147153 82.00

CASS COUNTY PAYROLL ACC 04 2021 019-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 4,497.07

TEXAS ASSOCIATION OF CO 04 2021 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 38.00

TEXAS ASSOCIATION OF CO 04 2021 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 0.48

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 TOTAL CHECKS WRITTEN 5,394.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,394.98

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 14

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TEXANA BANK 04 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 12/08/2020 147071 165.34

CASS COUNTY PAYROLL ACC 04 2021 020-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 2,385.65

TEXAS ASSOCIATION OF CO 04 2021 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 19.83

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 TOTAL CHECKS WRITTEN 2,570.82

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,570.82

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 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/02/2020 146978 127.23

WINDSTREAM 03 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 12/02/2020 147000 140.57

TEXAS ASSOCIATION OF CO 03 2021 021-611-153 WORKMANS COMP. R&B#1 FY21 WC1 12/08/2020 147075 1,774.40

WESTERN CASS WATER SUPP 03 2021 021-611-250 UTILITIES R&B#1 MO WATER 12/08/2020 147084 39.58

RIVER VALLEY TRACTOR 03 2021 021-611-354 REPAIRS & MAINTENANCE BELT 12/15/2020 147093 68.94

CITIBANK NA 03 2021 021-611-354 REPAIRS & MAINTENANCE AGRILIFE EXT-S.SPRINGS 12/15/2020 147095 50.00

CITIBANK NA 03 2021 021-611-352 GAS AND OIL GAS X 1.999 12/15/2020 147095 48.89

CITIBANK NA 03 2021 021-611-354 REPAIRS & MAINTENANCE AGLIFE CONFERENCE 12/15/2020 147095 55.00

MOUNTAIN VALLEY OF TEXA 03 2021 021-611-354 REPAIRS & MAINTENANCE WATER 12/15/2020 147115 17.50

PILGRIM JEREMY 03 2021 021-611-354 REPAIRS & MAINTENANCE AC & HEATER CONTROL 12/15/2020 147119 556.17

REPUBLIC SERVICES #070 03 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-DEC20 12/15/2020 147124 673.21

STRIBLING EQUIPMENT LLC 03 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 12/15/2020 147129 61.50

TRICO LUMBER CO 03 2021 021-611-354 REPAIRS & MAINTENANCE CAULK GUN 12/15/2020 147136 7.58

TRICO LUMBER CO 03 2021 021-611-354 REPAIRS & MAINTENANCE CULVERT 24X24 12/15/2020 147136 521.57

TRICO LUMBER CO 03 2021 021-611-354 REPAIRS & MAINTENANCE TATOR FORK 12/15/2020 147136 34.23

TRICO LUMBER CO 03 2021 021-611-354 REPAIRS & MAINTENANCE 18X24 CULVERT 12/15/2020 147136 259.35

WESTERN CASS WATER SUPP 03 2021 021-611-250 UTILITIES R&B#1 MO WATER 12/28/2020 147161 55.20

CASS COUNTY PAYROLL ACC 03 2021 021-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 14,545.98

AMERITAS LIFE INSURANCE 03 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 23.80

COLONIAL LIFE & ACCIDEN 03 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 62.75

KCL GROUP BENEFITS 03 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 228.63

TAC HEBP 03 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 147169 913.00

TAC HEBP 03 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/31/2020 147169 2,652.50

TEXAS ASSOCIATION OF CO 03 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 124.89

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 TOTAL CHECKS WRITTEN 23,042.47

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,042.47

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 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/02/2020 146978 168.63

CITY OF MARIETTA 03 2021 022-612-250 UTILITIES MO WATER/R&B#2 12/02/2020 146981 30.00

CITY OF MARIETTA 03 2021 022-612-250 UTILITIES MO GAS/R&B#2 12/02/2020 146981 89.28

WINDSTREAM 03 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 12/02/2020 147000 112.66

RIVER VALLEY TRACTOR 03 2021 022-612-354 REPAIRS & MAINTENANCE 6EA SLIP CLUTCH DISK 12/08/2020 147018 29.28

CONN RICHARD L 03 2021 022-612-354 REPAIRS & MAINTENANCE CLEARANCE LIGHT 12/08/2020 147024 3.00

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE RAD SEALER 12/08/2020 147037 12.45

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE BRAKES-U-9 F250 12/08/2020 147037 188.95

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE HYD HOSE-BACKHOE 12/08/2020 147037 54.94

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE F350 MANFLD GSKT;BRKFLD 12/08/2020 147037 58.99

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE CLNR;HOSE;FITTING 12/08/2020 147037 87.57

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE WRNCH SET;FLTR;AFRZ;ETC 12/08/2020 147037 173.48

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE FLTRS-OIL,AIR;EXHST FLD 12/08/2020 147037 131.40

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE FASTENERS 12/08/2020 147037 15.18

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE 2-BATTERIES/JD BLADE 12/08/2020 147037 456.00

HUGHES SPRINGS HARDWARE 03 2021 022-612-352 GAS AND OIL 24EA 15W40 SHEL ROT 12/08/2020 147037 442.80

LANIER AUTO CENTER INC 03 2021 022-612-354 REPAIRS & MAINTENANCE 5-VEHICLE INSPECTIONS 12/08/2020 147042 35.00

LANIER AUTO CENTER INC 03 2021 022-612-354 REPAIRS & MAINTENANCE INSPECTION 12/08/2020 147042 7.00

REYES ABRAHAM 03 2021 022-612-354 REPAIRS & MAINTENANCE LDR TIRE RPR;DMPTK TIRE 12/08/2020 147063 370.00

TEXARKANA TRACTOR COMPA 03 2021 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 12/08/2020 147073 401.55

TEXAS ASSOCIATION OF CO 03 2021 022-612-153 WORKERS COMP R&B#2 FY21 WC1 12/08/2020 147075 1,679.77

CITIBANK NA 03 2021 022-612-354 REPAIRS & MAINTENANCE 3/4-16 DIE-CUTTING OIL 12/15/2020 147095 79.49

CITIBANK NA 03 2021 022-612-354 REPAIRS & MAINTENANCE OFFICE SUPPLIES 12/15/2020 147095 104.50

CITIBANK NA 03 2021 022-612-354 REPAIRS & MAINTENANCE 2EA VEHICLE TAGS 12/15/2020 147095 18.00

CITIBANK NA 03 2021 022-612-354 REPAIRS & MAINTENANCE M70X1.5 TAP,DIE NUT 12/15/2020 147095 76.11

FASTENAL CO 03 2021 022-612-354 REPAIRS & MAINTENANCE BOTTOM TAP 12/15/2020 147099 18.76

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE FUEL DISC TOOL 12/15/2020 147108 9.96

CASS COUNTY PAYROLL ACC 03 2021 022-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 14,960.25

AMERITAS LIFE INSURANCE 03 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 53.40

COLONIAL LIFE & ACCIDEN 03 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 253.92

KCL GROUP BENEFITS 03 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 199.11

LIFENET 03 2021 022-202-100 SALARIES PAYABLE LIFENET 12/31/2020 147168 30.00

TAC HEBP 03 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/31/2020 147169 3,713.50

TEXAS ASSOCIATION OF CO 03 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 125.59

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 TOTAL CHECKS WRITTEN 24,190.52

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,190.52

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

QUEEN CITY WATERWORKS 03 2021 023-613-250 UTILITIES MO WATER/R&B#3 12/02/2020 146991 35.00

RUSHING PEST CONTROL 03 2021 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN-QTR IN 12/02/2020 146992 102.18

SANITATION SOLUTIONS IN 03 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 12/02/2020 146993 241.59

ABC AUTO 03 2021 023-613-301 TOOLS SOCKETS 12/08/2020 147002 33.98

ABC AUTO 03 2021 023-613-301 TOOLS RETURN SOCKET 12/08/2020 147002 17.99-

ATLANTA AUTOMOTIVE & MU 03 2021 023-613-354 REPAIRS & MAINTENANCE INSPECTION 10,13,14 12/08/2020 147009 21.00

BARENTINE MELANIE 03 2021 023-613-354 REPAIRS & MAINTENANCE 6X24 ALUM REFLECT SIGN 12/08/2020 147010 45.00

BD HOLT CO 03 2021 023-613-354 REPAIRS & MAINTENANCE U22 HYD TUBE 12/08/2020 147011 58.36

GEORGE P BANE INC 03 2021 023-613-354 REPAIRS & MAINTENANCE SPROCKET+FREIGHT 12/08/2020 147030 162.24

HINES LISA D 03 2021 023-613-354 REPAIRS & MAINTENANCE U13 12/08/2020 147035 15.00

HINES LISA D 03 2021 023-613-354 REPAIRS & MAINTENANCE U13 12/08/2020 147035 15.00

HOBBS LORI LYNN 03 2021 023-613-354 REPAIRS & MAINTENANCE TIRE RPR-CASE BACKHOE 12/08/2020 147036 94.65

OFFENHAUSER INSURANCE 03 2021 023-613-321 BOND PREMIUM RENEW BOND/ROAD COMMISS 12/08/2020 147056 177.50

OFFENHAUSER INSURANCE 03 2021 023-613-321 BOND PREMIUM RENEW BOND/COUNTY COMM 12/08/2020 147056 177.50

QLC SERVICES LLC 03 2021 023-613-354 REPAIRS & MAINTENANCE UNIT#14 OIL CHANGE 12/08/2020 147060 54.97

R K HALL LLC 03 2021 023-613-360 ROAD OIL/COLD MIX 15.9 TONS HIPRO 12/08/2020 147061 1,939.19

ROARK AUTO PARTS 03 2021 023-613-354 REPAIRS & MAINTENANCE U2 TURN SIG LIGHT 12/08/2020 147064 31.90

ROARK AUTO PARTS 03 2021 023-613-354 REPAIRS & MAINTENANCE U2 ELECT SWITCH 12/08/2020 147064 188.80

STANLEY MALCOLM B 03 2021 023-613-354 REPAIRS & MAINTENANCE U13 SERVICE 12/08/2020 147068 44.45

STANTON CARROLL W 03 2021 023-613-354 REPAIRS & MAINTENANCE DISASSEMBLE,MOVE BLDG. 12/08/2020 147069 800.00

TEXAS ASSOCIATION OF CO 03 2021 023-613-153 WORKERS COMP R&B#3 FY21 WC1 12/08/2020 147075 1,334.84

CENTERPOINT ENERGY ENTE 03 2021 023-613-250 UTILITIES MO GAS/R&B#3 12/15/2020 147094 54.65

CITIBANK NA 03 2021 023-613-352 GAS AND OIL GASOLINE-SHELL 12/15/2020 147095 20.00

CITIBANK NA 03 2021 023-613-352 GAS AND OIL GAS-SHELL-ATLANTA 12/15/2020 147095 25.57

CITIBANK NA 03 2021 023-613-352 GAS AND OIL GAS-MURPHY'S WM ATLANTA 12/15/2020 147095 28.00

CITIBANK NA 03 2021 023-613-352 GAS AND OIL GAS-SHELL-ATLANTA 12/15/2020 147095 40.77

SOUTHWESTERN ELECTRIC P 03 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 12/15/2020 147126 78.83

CASS COUNTY PAYROLL ACC 03 2021 023-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 9,908.33

AMERITAS LIFE INSURANCE 03 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 29.60

COLONIAL LIFE & ACCIDEN 03 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 218.00

KCL GROUP BENEFITS 03 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 156.78

TAC HEBP 03 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/31/2020 147169 2,122.00

TEXAS ASSOCIATION OF CO 03 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 83.06

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 TOTAL CHECKS WRITTEN 18,320.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 18,320.75

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/02/2020 146978 142.47

CENTERPOINT ENERGY ENTE 03 2021 024-614-250 UTILITIES GAS R&B#4 12/02/2020 146980 54.81

PRICE HARDWARE INC 03 2021 024-614-354 REPAIRS & MAINTENANCE WIRE ROPE 12/08/2020 147059 21.05

ROARK AUTO PARTS 03 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS TO TRAILER 12/08/2020 147064 5,302.41

TEXAS ASSOCIATION OF CO 03 2021 024-614-153 WORKMAN COMP. R&B#4 FY21 WC1 12/08/2020 147075 1,421.49

CITIBANK NA 03 2021 024-614-352 GAS & OIL GAS-SHELL-QUEEN CITY 12/15/2020 147095 48.16

CITIBANK NA 03 2021 024-614-352 GAS & OIL GAS-SHELL-LINDEN 12/15/2020 147095 41.78

CITIBANK NA 03 2021 024-614-354 REPAIRS & MAINTENANCE 10 VEHIC TAGS/TAX OFC 12/15/2020 147095 80.00

CITIBANK NA 03 2021 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 12/15/2020 147095 3.00

CITIBANK NA 03 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-CO TRUCK 12/15/2020 147095 20.07

CITIBANK NA 03 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-P.TRCK IN ERROR 12/15/2020 147095 37.34

W O I PETROLEUM 03 2021 024-614-352 GAS & OIL FUEL TANKS 12/15/2020 147139 3,925.14

WESTERN WASTE INDUSTRIE 03 2021 024-614-385 TRASH COLLECTION TRASH 12/15/2020 147141 1,478.88

CASS COUNTY PAYROLL ACC 03 2021 024-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 8,359.16

AMERITAS LIFE INSURANCE 03 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 147165 11.90

COLONIAL LIFE & ACCIDEN 03 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 147166 28.00

KCL GROUP BENEFITS 03 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 147167 40.24

LIFENET 03 2021 024-202-100 SALARIES PAYABLE LIFENET 12/31/2020 147168 22.50

TAC HEBP 03 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 147169 267.34

TAC HEBP 03 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/31/2020 147169 1,591.50

TEXAS ASSOCIATION OF CO 03 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 74.97

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 TOTAL CHECKS WRITTEN 22,972.21

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 22,972.21

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 19

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2021 034-560-811 CONTRACT SERVICES MHI UA'S 12/02/2020 146996 356.50

OFFICE DEPOT 04 2021 034-560-300 SUPPLIES AND OPERATING MHI:SUPPLIES 12/28/2020 147152 7.67

CASS COUNTY PAYROLL ACC 04 2021 034-202-100 SALARY PAYABLE NET SALARIES 12/29/2020 147164 4,888.65

TEXAS ASSOCIATION OF CO 04 2021 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 41.46

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 TOTAL CHECKS WRITTEN 5,294.28

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,294.28

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 20

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TEXANA BANK 04 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 12/08/2020 147071 26.25

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 TOTAL CHECKS WRITTEN 26.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26.25

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 21

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

OFFICE DEPOT 04 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 12/02/2020 146987 24.99

TECHNICAL RESOURCE MANA 04 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/02/2020 146996 460.00

TEXANA BANK 04 2021 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 12/08/2020 147071 51.07-

TEXANA BANK 04 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 12/08/2020 147071 63.15

CASS COUNTY PAYROLL ACC 04 2021 037-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 5,062.84

TEXAS ASSOCIATION OF CO 04 2021 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 47.07

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 TOTAL CHECKS WRITTEN 5,606.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,606.98

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 22

 LAW LIBRARY REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

WEST PAYMENT CENTER 03 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/NOV20 12/28/2020 147160 1,506.44

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 TOTAL CHECKS WRITTEN 1,506.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,506.44

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 23

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

PATTERSON CASSANDRA 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 147058 17.31

PATTERSON CASSANDRA 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 147058 14.52

PATTERSON CASSANDRA 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 147058 15.00

PATTERSON CASSANDRA 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 147058 17.00

PATTERSON CASSANDRA 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 147058 21.00

CITIBANK NA 03 2021 044-580-400 MISCELLANEOUS PIZZA HUT 12/15/2020 147095 64.95

CITIBANK NA 03 2021 044-580-400 MISCELLANEOUS WATER 12/15/2020 147095 5.49

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 TOTAL CHECKS WRITTEN 155.27

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 155.27

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 24

 CDA-STATE FUNDS REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2021 047-580-153 WORKERS COMPENSATION CDA FY21 WC1 12/08/2020 147075 2.03

TEXAS ASSOCIATION OF CO 03 2021 047-580-153 WORKERS COMPENSATION DA INVES FY21 WC1 12/08/2020 147075 30.12

APPRISS GOVERNMENT 03 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC/SEP-NOV20 12/15/2020 147088 4,642.78

CASS COUNTY PAYROLL ACC 03 2021 047-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 914.87

TAC HEBP 03 2021 047-580-152 HEALTH INS. TAC/BCBSTX 12/31/2020 147169 20.21

TEXAS ASSOCIATION OF CO 03 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 6.91

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 TOTAL CHECKS WRITTEN 5,616.92

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,616.92

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 25

 SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

ROWE LARRY 03 2021 053-580-400 S OFFICE MISCELLANEOUS ESP SUPP/D.D.RETIREMENT 12/08/2020 147065 62.68

ROWE LARRY 03 2021 053-580-400 S OFFICE MISCELLANEOUS ESP SUPP/D.D.RETIREMENT 12/15/2020 147125 47.37

VISA 03 2021 053-580-400 S OFFICE MISCELLANEOUS ESP CRUMPS 12/15/2020 147138 383.52

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 TOTAL CHECKS WRITTEN 493.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 493.57

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 26

 ELECTIONS REIMBURSEMENT FUND REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2021 054-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 35.54

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 TOTAL CHECKS WRITTEN 35.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 35.54

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 27

 HOME GRANT PROJECTS REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

KNOX JAMES L JR 03 2021 055-434-001 APPRAISAL COSTS-G LINDSEY SURVEY/G.LINDSEY 12/08/2020 147041 970.00

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 TOTAL CHECKS WRITTEN 970.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 970.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 28

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

COBRIDGE TELECOM LLC 03 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/DEC 12/02/2020 146982 222.86

COBRIDGE TELECOM LLC 03 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 12/15/2020 147098 215.40

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 TOTAL CHECKS WRITTEN 438.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 438.26

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 29

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

HARRISON ANTHONY 03 2021 058-475-002 TRAIN & ED CH 1701.157 CON REIM/CIVIL PROCESS TRNG 12/15/2020 147106 50.00

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 TOTAL CHECKS WRITTEN 50.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 50.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 30

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/02/2020 146996 1,702.00

RECOVERY HEALTHCARE COR 04 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/08/2020 147062 660.00

RECOVERY HEALTHCARE COR 04 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/08/2020 147062 473.00

OMEGA LABORATORIES INC 04 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 12/28/2020 147153 41.00

CASS COUNTY PAYROLL ACC 04 2021 063-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 5,077.92

TEXAS ASSOCIATION OF CO 04 2021 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 40.06

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 TOTAL CHECKS WRITTEN 7,993.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,993.98

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 31

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 12/02/2020 146996 34.50

CASS COUNTY PAYROLL ACC 04 2021 067-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 147164 1,972.71

TEXAS ASSOCIATION OF CO 04 2021 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 147170 18.69

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 TOTAL CHECKS WRITTEN 2,025.90

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,025.90

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 32

 CARES ACT 2020 HAVA ELECTIONS REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

GRIGSBY APRIL 03 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL LYSOL 12/15/2020 147101 2.89

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 TOTAL CHECKS WRITTEN 2.89

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2.89

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 33

 CARES ACT 2020 JUDICIAL REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

BRYAN SHAWN 03 2021 078-400-305 IMPROVE TELEWORK CAP PUB/E COMPUTER & MS OFFICE 12/08/2020 147014 1,477.00

CITIBANK NA 03 2021 078-400-300 SANITIZER SUPPLIES-JUDICIA BARRIER POST/JRY TRIALS 12/15/2020 147095 145.00

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 TOTAL CHECKS WRITTEN 1,622.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,622.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 34

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY OCTOBER MONTHLY/WATER 12/02/2020 146986 9.00

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY OCTOBER MONTHLY/WATER 12/02/2020 146986 26.25

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY OCTOBER MONTHLY/WATER 12/02/2020 146986 8.75

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY NOV WATER 12/08/2020 147052 35.00

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY NOV MONTHLY 12/08/2020 147052 9.00

CITIBANK NA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY SCREEN PROTRACTOR 12/15/2020 147095 31.93

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 TOTAL CHECKS WRITTEN 119.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 119.93

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 35

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 12/01/2020 TO 12/31/2020

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 717,220.88

 TOTAL CHECKS VOIDED 80.00

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 GRAND TOTAL AMOUNT 717,140.88