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TAC HEBP 03 2022 010-202-152 HEALTH INSURANCE CHILD PREM/L HENRY-O/N 12/02/2021 149598V 285.26

TAC HEBP 03 2022 010-202-152 HEALTH INSURANCE CHILD PREM/L HENRY-N/D 12/02/2021 149598V 285.26

AT&T 03 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 12/07/2021 149601 121.62

ATLANTA UTILITIES 03 2022 010-484-200 TELEPHONE & UTILITIES WATER/JP#4 12/07/2021 149602 112.37

BOWIE CASS ELECTRIC COO 03 2022 010-484-200 TELEPHONE & UTILITIES JP4 NOV BILL 12/07/2021 149603 100.09

BOWIE CASS ELECTRIC COO 03 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 12/07/2021 149603 101.16

BOWIE CASS ELECTRIC COO 03 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/07/2021 149603 42.24

CENTERPOINT ENERGY ENTE 03 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 12/07/2021 149606 59.23

CENTERPOINT ENERGY ENTE 03 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 12/07/2021 149606 83.24

CENTERPOINT ENERGY ENTE 03 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 12/07/2021 149606 56.88

CENTERPOINT ENERGY ENTE 03 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 12/07/2021 149606 178.68

CENTERPOINT ENERGY ENTE 03 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 12/07/2021 149606 60.40

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/07/2021 149607 34.63

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/07/2021 149607 39.94

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/07/2021 149607 32.02

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/07/2021 149607 31.60

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/07/2021 149607 80.07

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/07/2021 149607 317.83

CITY OF LINDEN 03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/07/2021 149607 847.71

CITY OF LINDEN 03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/07/2021 149607 1,006.67

DIRECTV 03 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 11/26-12/25/21 12/07/2021 149610 102.54

ETEX TELEPHONE COOP INC 03 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-DEC21 12/07/2021 149611 6,439.02

FIVE STAR CORRECTIONAL 03 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/21-10/27 12/07/2021 149612 2,670.75

FIVE STAR CORRECTIONAL 03 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/4-11/10 12/07/2021 149612 3,153.07

FIVE STAR CORRECTIONAL 03 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/11-11/17 12/07/2021 149612 328.02

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/07/2021 149615 1,435.07

PITNEY BOWES 03 2022 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 12/07/2021 149616 38.08

PITNEY BOWES INC 03 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 12/07/2021 149617 528.99

RUSHING PEST CONTROL 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/07/2021 149620 63.62

SOUTHWESTERN ELECTRIC P 03 2022 010-484-200 TELEPHONE & UTILITIES JP4 NOV21 ELECTRIC BILL 12/07/2021 149621 67.86

SOUTHWESTERN ELECTRIC P 03 2022 010-455-600 JAIL-UTILITIES METER 435544398 12/07/2021 149621 2,441.26

SOUTHWESTERN ELECTRIC P 03 2022 010-455-600 JAIL-UTILITIES METER 532570412 12/07/2021 149621 20.05

SOUTHWESTERN ELECTRIC P 03 2022 010-530-600 UTILITIES CASS CO LE&JC 12/07/2021 149621 8,390.48

SOUTHWESTERN ELECTRIC P 03 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 12/07/2021 149621 166.81

SOUTHWESTERN ELECTRIC P 03 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 12/07/2021 149621 1,370.70

SOUTHWESTERN ELECTRIC P 03 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 12/07/2021 149621 245.24

SOUTHWESTERN ELECTRIC P 03 2022 010-530-600 UTILITIES CASSCO TAX OFFICE 12/07/2021 149621 295.69

SOUTHWESTERN ELECTRIC P 03 2022 010-530-600 UTILITIES 123 S KAUFMAN 12/07/2021 149621 12.34

VERIZON WIRELESS 03 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 12/07/2021 149625 1,336.39

VISA 03 2022 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE 12/07/2021 149626 40.00

VISA 03 2022 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHARGES 12/07/2021 149626 46.37

VISA 03 2022 010-450-401 TRAVEL BUC-EE'S 12/07/2021 149626 13.82

VISA 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CRUMPS 12/07/2021 149626 15.95

VISA 03 2022 010-450-401 TRAVEL JACK IN THE BOX 12/07/2021 149626 8.68

VISA 03 2022 010-450-520 FUEL (CARS) LINDEN FOOD MART 12/07/2021 149626 38.32

VISA 03 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 12/07/2021 149626 98.13

VISA 03 2022 010-450-401 TRAVEL SUBWAY 12/07/2021 149626 12.80

VISA 03 2022 010-450-401 TRAVEL DAIRY PALACE 12/07/2021 149626 14.79

VISA 03 2022 010-449-002 EXPENDITURES FROM SALES -F VISTA PRINT 12/07/2021 149626 137.84

VISA 03 2022 010-450-401 TRAVEL MCKAYS RANCH HOUSE 12/07/2021 149626 16.00

WESTERN CASS WATER SUPP 03 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/07/2021 149627 31.89

WESTERN CASS WATER SUPP 03 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/07/2021 149627 29.33

WESTERN WASTE INDUSTRIE 03 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 12/07/2021 149628 149.05

A-JIMS CO 03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-8-21 12/14/2021 149632 84.67

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

A-JIMS CO 03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-22-21 12/14/2021 149632 84.67

A-JIMS CO 03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-1-21 12/14/2021 149632 38.17

A-JIMS CO 03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-15-21 12/14/2021 149632 38.17

A-JIMS CO 03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-29-21 12/14/2021 149632 38.17

A-JIMS CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-1-21 12/14/2021 149632 28.77

A-JIMS CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-8-21 12/14/2021 149632 28.77

A-JIMS CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-15-21 12/14/2021 149632 28.77

A-JIMS CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-22-21 12/14/2021 149632 28.77

A-JIMS CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-29-21 12/14/2021 149632 28.77

ABERNATHY COMPANY 03 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/14/2021 149634 49.88

ABERNATHY COMPANY 03 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/14/2021 149634 611.96

ABERNATHY COMPANY 03 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-16-21 12/14/2021 149634 40.54

ABERNATHY COMPANY 03 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-16-21 12/14/2021 149634 167.79

ABERNATHY COMPANY 03 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-23-21 12/14/2021 149634 87.09

ALLIANCE FOR INTERSTATE 03 2022 010-610-109 CO.MEMBERSHIP DUES FY22 MEMBERSHIP DUES 12/14/2021 149639 3,500.00

ALLISON BASS & MAGEE LL 03 2022 010-610-228 REDISTRICTING FEES REDISTRICTING FEES 12/14/2021 149640 7,500.00

AMERICAN ELEVATOR TECHN 03 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/DEC21 12/14/2021 149641 425.00

AMERICAN FORENSICS 03 2022 010-610-060 AUTOPSIES FOREN AUTOP/MCQUARRIE 12/14/2021 149642 1,900.00

AUTO-CHLOR SERVICES LLC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/14/2021 149644 1,186.75

AUTO-CHLOR SERVICES LLC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/14/2021 149644 369.25

BASSHAM GINA 03 2022 010-482-402 TRAINING REIMB/HOTEL GALVES CONF 12/14/2021 149646 136.17

BRYAN SHAWN 03 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-DEC21 12/14/2021 149647 1,350.00

BRYAN SHAWN 03 2022 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER HRDWR/CONST#1 12/14/2021 149647 1,135.00

BRYAN SHAWN 03 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/DEC 12/14/2021 149647 5,176.31

BRYAN SHAWN 03 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/DEC 12/14/2021 149647 3,112.44

BURDEN CHAD A 03 2022 010-530-525 MOWING EXPENSE MOWING:CO BLDGS/DEC21 12/14/2021 149648 455.00

C L COLLINS ENTERPRISES 03 2022 010-460-300 OFFICE SUPPLIES 3X4' POSTERS X2 12/14/2021 149649 72.00

C L COLLINS ENTERPRISES 03 2022 010-460-300 OFFICE SUPPLIES 2X3' POSTERS X2 12/14/2021 149649 36.00

CASS COUNTY APPRAISAL D 03 2022 010-610-250 CASS COUNTY APPRAISAL DIST 1STQTR 2022 BUDGET ALLO 12/14/2021 149650 62,106.13

CENTERPOINT ENERGY ENTE 03 2022 010-455-600 JAIL-UTILITIES GAS/METER#3830600451460 12/14/2021 149652 520.31

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES NIMBUS 9 HAND SANI 1GAL 12/14/2021 149653 19.99

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES CANON BLK TONER CART 12/14/2021 149653 55.62

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES LEGAL PADS 12/14/2021 149653 13.99

CITIBANK NA 03 2022 010-460-406 TRAVEL & CONFERENCE HOTEL 2N/CR-CONF 12/14/2021 149653 238.00

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES VERBATIM CD/DVD PPR SLV 12/14/2021 149653 3.99

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES 2022 DESK CALENDAR X5 12/14/2021 149653 64.95

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES 2022 LG DESK CALENDAR 12/14/2021 149653 9.49

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES FOLDING TABLE/NR OFFICE 12/14/2021 149653 48.58

CITIBANK NA 03 2022 010-571-400 OPERATING EXPENSE GAS UHAUL-ELECTION EQUI 12/14/2021 149653 41.74

CITIBANK NA 03 2022 010-571-400 OPERATING EXPENSE UHAUL-MOVE ELECTION EQU 12/14/2021 149653 98.88

CITIBANK NA 03 2022 010-571-400 OPERATING EXPENSE UHAUL-MOVE ELECTION EQU 12/14/2021 149653 78.56

CITIBANK NA 03 2022 010-481-402 TRAINING REGIST+LODGING/CONF 12/14/2021 149653 185.00

CITIBANK NA 03 2022 010-481-402 TRAINING REGIST+LODGING/CONF 12/14/2021 149653 130.00

CITIBANK NA 03 2022 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG SCHL/CO TAC 12/14/2021 149653 649.80

CITIBANK NA 03 2022 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG SCHL/CO TAC 12/14/2021 149653 159.00-

CITIBANK NA 03 2022 010-481-402 TRAINING REGIST+LODGING/HC 12/14/2021 149653 260.00

CITIBANK NA 03 2022 010-481-402 TRAINING REGIST+LODGING/TP 12/14/2021 149653 260.00

CITIBANK NA 03 2022 010-460-300 OFFICE SUPPLIES CREDIT/TONER CART 12/14/2021 149653 52.29-

CITIBANK NA 03 2022 010-460-406 TRAVEL & CONFERENCE OFC DEPOT/EASEL 12/14/2021 149653 119.06

CITIBANK NA 03 2022 010-483-300 OFFICE SUPPLIES ADOBE 12/14/2021 149653 54.16

CITIBANK NA 03 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD NOV/CO JDGE 12/14/2021 149653 15.93

CITIBANK NA 03 2022 010-484-402 TRAINING TJCTC LODGING SCHL/KS 12/14/2021 149653 260.00

CITIBANK NA 03 2022 010-484-402 TRAINING TJCTC LODGING SCHL/BS 12/14/2021 149653 185.00

CITIBANK NA 03 2022 010-484-402 TRAINING LODGING 1D/EVICT WRKSHP 12/14/2021 149653 130.00

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CITIBANK NA 03 2022 010-481-300 OFFICE SUPPLIES POST NOTES;PAPERCLIPS 12/14/2021 149653 20.99

CITIBANK NA 03 2022 010-550-402 TRAVEL & CONFERENCE MAIL SOIL SAMPLES 12/14/2021 149653 49.30

CITIBANK NA 03 2022 010-481-300 OFFICE SUPPLIES REFUND/PAPER CLIPS 12/14/2021 149653 6.99-

CITIBANK NA 03 2022 010-403-404 PROFESSIONAL DUES MEMBER DUES C&DCA 12/14/2021 149653 125.00

CITIBANK NA 03 2022 010-490-300 OFFICE SUPPLIES DEC21 ACROBAT PRODC SUB 12/14/2021 149653 15.93

CITIBANK NA 03 2022 010-490-300 OFFICE SUPPLIES DEC21 ACROBAT PRODC SUB 12/14/2021 149653 15.93

CITIBANK NA 03 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/NOV21 12/14/2021 149653 22.00

CITIBANK NA 03 2022 010-403-330 POSTAGE POSTAGE,STAMPS.COM FEE 12/14/2021 149653 517.17

CITIBANK NA 03 2022 010-460-406 TRAVEL & CONFERENCE TIGER MART-MT.PLEASANT 12/14/2021 149653 46.00

CITIBANK NA 03 2022 010-460-305 INVESTIGATION EXPENSE WONDERSHARE FILMORA BND 12/14/2021 149653 56.73

CITIBANK NA 03 2022 010-460-305 INVESTIGATION EXPENSE UNICONVERTER 13-WINDOWS 12/14/2021 149653 48.54

CITIBANK NA 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SECURE ENTRY LOCK 12/14/2021 149653 455.59

CITIBANK NA 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SHIPPING 12/14/2021 149653 51.59

CITIBANK NA 03 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPT 12/14/2021 149653 16.23

CITIBANK NA 03 2022 010-550-402 TRAVEL & CONFERENCE FOOD 4H COUNCIL MEETING 12/14/2021 149653 42.86

CITIBANK NA 03 2022 010-550-300 OFFICE SUPPLIES SUPP/CHRISTMAS FLOAT 12/14/2021 149653 71.45

CITY OF HUGHES SPRINGS 03 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 12/14/2021 149654 250.00

CMBC INVESTMENTS LLC 03 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 112.00

CMBC INVESTMENTS LLC 03 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 591.87

CMBC INVESTMENTS LLC 03 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 121.17

CMBC INVESTMENTS LLC 03 2022 010-403-300 OFFICE SUPPLIES TONER 12/14/2021 149656 152.50

CMBC INVESTMENTS LLC 03 2022 010-403-300 OFFICE SUPPLIES STICKY NOTES 12/14/2021 149656 14.99

CMBC INVESTMENTS LLC 03 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 12/14/2021 149656 82.44

CMBC INVESTMENTS LLC 03 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 12/14/2021 149656 19.58

CMBC INVESTMENTS LLC 03 2022 010-430-300 OFFICE SUPPLIES COPY PAPER 12/14/2021 149656 113.85

CMBC INVESTMENTS LLC 03 2022 010-430-330 POSTAGE PENS,DUSTER 12/14/2021 149656 42.93

CMBC INVESTMENTS LLC 03 2022 010-430-330 POSTAGE BACKORDERED PENS 12/14/2021 149656 27.49

CMBC INVESTMENTS LLC 03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 151.34

CMBC INVESTMENTS LLC 03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 144.28

CMBC INVESTMENTS LLC 03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 112.45

CMBC INVESTMENTS LLC 03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 183.50

CMBC INVESTMENTS LLC 03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 111.59

CMBC INVESTMENTS LLC 03 2022 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 149656 335.05

CONN RICHARD L 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT #16 12/14/2021 149658 12.00

D J HOPKINS INC 03 2022 010-450-540 REPAIRS & MAINT. ON CARS RADAR IN CARS 12/14/2021 149661 240.00

DOWD DONALD W 03 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/14/2021 149664 100.00

GLASS FIRM THE PLLC 12 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP DRAFTING TAX ABATEMENT 12/14/2021 149666 975.00

GLASS FIRM THE PLLC 03 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP TRAVEL-APPRAISER/TAX AB 12/14/2021 149666 716.34

GRAVES HUMPHRIES STAHL 03 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 NOV21 COLL FEE PC30 12/14/2021 149667 809.45

GRAVES HUMPHRIES STAHL 03 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV21 COLL FEE 12/14/2021 149667 566.30

GRAVES HUMPHRIES STAHL 03 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 NOV21 PC30 12/14/2021 149667 2,109.87

HART INTERCIVIC, INC 03 2022 010-571-403 ELECT.ESLATE LICENSE/SUPPO ELECTION EQUIP LIC/SUPP 12/14/2021 149669 10,576.00

HOBBS LORI LYNN 03 2022 010-450-540 REPAIRS & MAINT. ON CARS HUB ASSEMBLY 12/14/2021 149670 989.45

HOBBS LORI LYNN 03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE/AIR FILTER 12/14/2021 149670 82.90

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 8.21

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 5.39

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 5.39

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 6.70

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 8.75

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 11.45

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 9.50

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 6.92

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 7.24

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 10.00

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

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 12.96

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 14.88

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 149671 8.54

JERRY BERRY PLUMBING & 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/14/2021 149673 310.30

JOHN W GASPARINI INC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/14/2021 149674 166.77

JOHN W GASPARINI INC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/14/2021 149674 135.84

KILGORE COLLEGE 03 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE LEGAL UPDATES/14 12/14/2021 149675 210.00

KILGORE COLLEGE 03 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE LEGAL UPDATES/4 12/14/2021 149675 60.00

LONGVIEW LIGHTS 03 2022 010-610-234 CONTINGENCY-OTHER BALANCE/CTHOUSE C.LGHTS 12/14/2021 149678 3,387.50

LOU'S GLOVES INCORPORAT 03 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 12/14/2021 149679 332.00

MCMINN POPE WOODFIN & S 03 2022 010-610-200 EXTERNAL AUDIT SERVICE FY21 AUDIT-COUNTY RCDS 12/14/2021 149681 22,500.00

MILLER DANICE 03 2022 010-520-401 TRAVEL & SEMINAR EXPENSE NOV21 MILEAGE/P.OFFICE 12/14/2021 149682 30.46

MILLER DANICE 03 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CHECK 12/14/2021 149682 14.00

NATIONAL PEN CO LLC 03 2022 010-449-002 EXPENDITURES FROM SALES -F CALENDARS 12/14/2021 149685 595.95

NE TX ECONOMIC DEVELOPM 03 2022 010-610-109 CO.MEMBERSHIP DUES MEMBERSHIP DUES FY21-22 12/14/2021 149686 310.00

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/14/2021 149687 2,731.57

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/14/2021 149687 2,015.37

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/14/2021 149687 1,301.99

PITNEY BOWES INC 03 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 12/14/2021 149692 467.82

PRICE HARDWARE INC 03 2022 010-530-320 MAINTENANCE SUPPLIES 2 SECURITY SIGNS 12/14/2021 149693 6.38

PUBLIC AGENCY TRAINING 03 2022 010-449-002 EXPENDITURES FROM SALES -F DEATH/HOMICIDE INVEST 12/14/2021 149694 525.00

QUILL CORPORATION 03 2022 010-575-300 SUPPLIES BINDERS 12/14/2021 149696 64.80

QUILL CORPORATION 03 2022 010-575-300 SUPPLIES DIVIDERS/CD BINDER SLV 12/14/2021 149696 128.92

RECOVERY HEALTHCARE COR 03 2022 010-582-461 ELECTRONIC MONITORING MONITORING 12/14/2021 149699 510.00

RECOVERY HEALTHCARE COR 03 2022 010-582-461 ELECTRONIC MONITORING MONITORING 12/14/2021 149699 210.00

RELIANCE PLUMBING GROUP 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WATER HEATERS JAIL 12/14/2021 149700 1,014.00

RETAIL AQUISITION & DEV 03 2022 010-450-300 OFFICE SUPPLIES BATTERIES 12/14/2021 149701 29.89

ROARK AUTO PARTS 03 2022 010-530-510 REPAIR AND REPLACEMENT EQU 1 TRUCK BATTERY 12/14/2021 149703 158.95

ROARK AUTO PARTS 03 2022 010-530-510 REPAIR AND REPLACEMENT EQU STATE FEE 12/14/2021 149703 3.00

SCOTT-MERRIMAN INC 03 2022 010-430-300 OFFICE SUPPLIES COLOR CODED LABELS 12/14/2021 149705 320.48

SECRETARY OF STATE OF T 03 2022 010-483-320 BOND PREMIUM APPOINTMENT APP/J.PRICE 12/14/2021 149706 21.00

SIXTH COURT OF APPEALS/ 03 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/14/2021 149707 95.00

STANLEY MALCOLM B 03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE F150 12/14/2021 149708 77.15

STATE FARM 03 2022 010-483-320 BOND PREMIUM SURETY BOND/J.PRICE 12/14/2021 149709 50.00

STEWART ENGINEERING SUP 03 2022 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 12/14/2021 149710 56.18

SUSTAINABLE SERVICES LL 03 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/14/2021 149712 45.00

TAC 03 2022 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES 12/14/2021 149713 125.00

TEXARKANA GAZETTE 03 2022 010-610-140 LEGAL NOTICES LGL NTC/REDISTRICTING 12/14/2021 149716 1,376.76

TEXAS A&M AGRILIFE EXTE 03 2022 010-550-313 OFFICE EQUIPMENT REFURB DESKTOP COMP/KP 12/14/2021 149717 100.00

TEXAS A&M AGRILIFE EXTE 03 2022 010-550-313 OFFICE EQUIPMENT REFURB LAPTOP COMP/JR 12/14/2021 149717 100.00

TEXAS ASSOCIATION OF CO 03 2022 010-520-400 PROFESSIONAL DUES TACA YRLY DUES/AUDITOR 12/14/2021 149718 295.00

TEXAS DEPARTMENT OF STA 03 2022 010-202-061 B.V.S/COUNTY CLERK NOV21 REMOTE BIRTHS 12/14/2021 149719 67.71

TEXAS SCHOOL ASSESSORS 03 2022 010-440-400 PROFESSIONAL DUES 2022 MEMBERSHIP DUES 12/14/2021 149720 55.00

TEXAS STATE UNIVERSITY 03 2022 010-482-402 TRAINING DENTON SCHL-CLERKS AUG 12/14/2021 149721 260.00

TRANSUNION RISK & ALTER 03 2022 010-450-300 OFFICE SUPPLIES USE 12/14/2021 149722 100.00

TRICO LUMBER CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/14/2021 149723 7.59

TRICO LUMBER CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 157 12/14/2021 149723 18.60

TRICO LUMBER CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 157 12/14/2021 149723 9.96

TRICO LUMBER CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 157 12/14/2021 149723 13.08

TRICO LUMBER CO 03 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET VALVE,MISC ITEMS 12/14/2021 149723 9.45

TRICO LUMBER CO 03 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL WEIGH STAT/WTR FLTR,FIT 12/14/2021 149723 21.24

TRICO LUMBER CO 03 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL WEIGH STAT/DRN HOSE,FIT 12/14/2021 149723 8.64

U S MED-DISPOSAL INC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/OCT21 12/14/2021 149724 19.00

U S MED-DISPOSAL INC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/NOV21 12/14/2021 149724 19.00

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

U S POSTAL SERVICE (LIN 03 2022 010-455-330 POSTAGE - JAIL PO BOX 180 ANNUAL FEE 12/14/2021 149725 92.00

UPSHUR COUNTY SHERIFF'S 03 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/NOV21 12/14/2021 149726 8,680.00

WASHCO COMMERCIAL SALES 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-DRYER LINT FILTER 12/14/2021 149728 98.04

WEST PAYMENT CENTER 03 2022 010-484-402 TRAINING SUBSCRIPTION/YRLY BOOKS 12/14/2021 149729 548.00

WINSTON WATER COOLER OF 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-RPLC HOT WTR VALVE 12/14/2021 149731 1,072.80

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS 4 TIRES 10PLY 12/14/2021 149732 1,085.48

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS 2 TIRES 4PLY 12/14/2021 149732 526.08

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS TIRE ROTATE;OIL CHANGE 12/14/2021 149732 56.80

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS BRAKE PADS;LABOR 12/14/2021 149732 476.94

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE;2 TIRES 12/14/2021 149732 315.24

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 12/14/2021 149732 74.00

XEROX CORPORATION 03 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 12/14/2021 149733 289.30

XEROX CORPORATION 03 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 12/14/2021 149733 132.76

XEROX CORPORATION 03 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/14/2021 149733 125.56

XEROX CORPORATION 03 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/14/2021 149733 246.95

XEROX CORPORATION 03 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 12/14/2021 149733 163.55

XEROX CORPORATION 03 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 12/14/2021 149733 87.83

XEROX CORPORATION 03 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/14/2021 149733 118.10

XEROX CORPORATION 03 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/14/2021 149733 272.71

XEROX CORPORATION 03 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/14/2021 149733 299.23

XEROX CORPORATION 03 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/14/2021 149733 185.25

XEROX CORPORATION 03 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/14/2021 149733 221.26

XEROX CORPORATION 03 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/14/2021 149733 156.46

XEROX CORPORATION 03 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 12/14/2021 149733 20.00

XEROX CORPORATION 03 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 12/14/2021 149733 246.44

XEROX CORPORATION 03 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 12/14/2021 149733 58.02

XEROX CORPORATION 03 2022 010-481-350 COPY MACHINE EXPENSE JP PCT#1 12/14/2021 149733 147.13

YOUNG ANGELA 03 2022 010-202-032 CONTRIBUTIONS PARTIES ETC. CASH/XMAS PTY DOOR PRIZ 12/15/2021 149735 1,462.80

AMERICAN FORENSICS 03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/9-10-20 12/21/2021 149736 800.00

AMERICAN FORENSICS 03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/11-12-21 12/21/2021 149736 600.00

AMERICAN FORENSICS 03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/12-06-21 12/21/2021 149736 100.00

AMERICAN FORENSICS 03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/12-07-21 12/21/2021 149736 200.00

AT&T 03 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 12/21/2021 149738 121.62

BETTS ROBIN 03 2022 010-570-101 SALARY EMERG MGMT COORD/JAN22 12/21/2021 149740 1,200.00

CASON CATHY 03 2022 010-450-401 TRAVEL P.DIEM X5/GANG INTEL 12/21/2021 149741 250.00

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/21/2021 149742 32.61

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/21/2021 149742 38.42

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/21/2021 149742 32.02

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/21/2021 149742 31.60

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/21/2021 149742 80.07

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/21/2021 149742 334.49

COUNTY SEAT COUNTRY COO 03 2022 010-202-032 CONTRIBUTIONS PARTIES ETC. FOOD/CO CHRISTMAS PARTY 12/21/2021 149743 1,200.00

CRUMPS FOODS INC 03 2022 010-202-032 CONTRIBUTIONS PARTIES ETC. 168 HAMS/CHRSTMS PARTY 12/21/2021 149744 2,167.20

ERS-TEXAS SOCIAL SECURI 03 2022 010-610-180 MISCELLANEOUS ANL ADMIN FEE/TX SS PGM 12/21/2021 149745 35.00

HENRY LESLEE 03 2022 010-202-152 HEALTH INSURANCE REIM NOV CHILD HLTH INS 12/21/2021 149746 285.26

HUFFINES COMMUNITY CENT 03 2022 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV ELECTION 12/21/2021 149747 30.00

HUGHES SPRINGS CITY HAL 03 2022 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV ELECTION 12/21/2021 149748 30.00

KILDARE COMMUNITY CENTE 03 2022 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV ELECTION 12/21/2021 149749 30.00

LIFENET INC 03 2022 010-401-525 OPTIONAL SERVICES AMB ST MICHAEL/MARTINEZ 12/21/2021 149750 1,392.71

NORTHEAST TX RC&D AREA 03 2022 010-400-400 PROFESSIONAL DUES MEMBERSHIP DUES/FY2022 12/21/2021 149753 250.00

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/21/2021 149755 2,770.33

PURCHASE POWER 03 2022 010-460-330 POSTAGE METER REFILL SN-4703894 12/21/2021 149757 300.00

PURCHASE POWER 03 2022 010-460-330 POSTAGE METER REFILL SN-6027628 12/21/2021 149757 371.00

PURCHASE POWER 03 2022 010-460-330 POSTAGE POSTAGE REFILL REVERSAL 12/21/2021 149757 371.67-

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

PURCHASE POWER 03 2022 010-460-330 POSTAGE LATE FEE 12/21/2021 149757 29.99

SOUTHWESTERN ELECTRIC P 03 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 12/21/2021 149761 128.64

TEXANA BANK 03 2022 010-610-206 BANKING FEES NOV BANK FEES/CO CLERK 12/21/2021 149762 36.36

TEXAS ASSOCIATION OF CO 03 2022 010-400-153 WORKERS COMPENSATION CO JUDGE 12/21/2021 149763 74.42

TEXAS ASSOCIATION OF CO 03 2022 010-403-153 WORKERS COMPENSATION CO CLERK 12/21/2021 149763 109.65

TEXAS ASSOCIATION OF CO 03 2022 010-408-153 WORKERS COMPENSATION GRANTS COORD 12/21/2021 149763 25.53

TEXAS ASSOCIATION OF CO 03 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/21/2021 149763 120.32

TEXAS ASSOCIATION OF CO 03 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/21/2021 149763 151.08

TEXAS ASSOCIATION OF CO 03 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC;DISP 12/21/2021 149763 163.86

TEXAS ASSOCIATION OF CO 03 2022 010-460-153 WORKERS COMPENSATION CDA CLK 12/21/2021 149763 145.84

TEXAS ASSOCIATION OF CO 03 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/21/2021 149763 22.22

TEXAS ASSOCIATION OF CO 03 2022 010-490-153 WORKERS COMPENSATION TREASURER 12/21/2021 149763 68.15

TEXAS ASSOCIATION OF CO 03 2022 010-520-153 WORKERS COMPENSATION AUDITOR 12/21/2021 149763 72.38

TEXAS ASSOCIATION OF CO 03 2022 010-550-153 WORKERS COMPENSATION EXTENSION 12/21/2021 149763 27.97

TEXAS ASSOCIATION OF CO 03 2022 010-560-153 WORKERS COMPENSATION VETERAN 12/21/2021 149763 13.31

TEXAS ASSOCIATION OF CO 03 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 12/21/2021 149763 18.34

TEXAS ASSOCIATION OF CO 03 2022 010-481-153 WORKERS COMPENSATION JP#1 12/21/2021 149763 68.25

TEXAS ASSOCIATION OF CO 03 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 12/21/2021 149763 43.12

TEXAS ASSOCIATION OF CO 03 2022 010-483-153 WORKERS COMP - JP #3 JP#3 12/21/2021 149763 62.43

TEXAS ASSOCIATION OF CO 03 2022 010-484-153 WORKERS COMPENSATION JP#4 12/21/2021 149763 42.13

TEXAS ASSOCIATION OF CO 03 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/21/2021 149763 148.96

TEXAS ASSOCIATION OF CO 03 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 12/21/2021 149763 4,908.74

TEXAS ASSOCIATION OF CO 03 2022 010-455-153 WORKERS COMPENSATION JAILERS 12/21/2021 149763 3,605.42

TEXAS ASSOCIATION OF CO 03 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/21/2021 149763 466.12

TEXAS ASSOCIATION OF CO 03 2022 010-471-153 WORKERS COMP. CONST#1 12/21/2021 149763 114.12

TEXAS ASSOCIATION OF CO 03 2022 010-472-153 WORKERS COMP CONST#2 12/21/2021 149763 113.07

TEXAS ASSOCIATION OF CO 03 2022 010-473-153 WORKERS COMPENSATION CONST#3 12/21/2021 149763 116.70

TEXAS ASSOCIATION OF CO 03 2022 010-474-153 WORKERS COMPENSATION CONST#4 12/21/2021 149763 116.73

TEXAS ASSOCIATION OF CO 03 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/21/2021 149763 38.37

TEXAS ASSOCIATION OF CO 03 2022 010-450-153 WORKERS COMPENSATION VOL-LE 12/21/2021 149763 100.50

TEXAS ASSOCIATION OF CO 03 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 12/21/2021 149763 21.75

TEXAS ASSOCIATION OF CO 03 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/21/2021 149763 31.50

TEXAS ASSOCIATION OF CO 03 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 12/21/2021 149763 247.61

TEXAS ASSOCIATION OF CO 03 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 12/21/2021 149763 357.15

TEXAS ASSOCIATION OF CO 03 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 12/21/2021 149763 405.99

WEX BANK 03 2022 010-450-520 FUEL (CARS) HUGHES SPRINGS 12/21/2021 149765 73.50

WEX BANK 03 2022 010-450-520 FUEL (CARS) LINDEN 12/21/2021 149765 29.82

WEX BANK 03 2022 010-450-520 FUEL (CARS) QUEEN CITY 12/21/2021 149765 20.03

WEX BANK 03 2022 010-450-520 FUEL (CARS) ATLANTA 12/21/2021 149765 55.76

WEX BANK 03 2022 010-450-520 FUEL (CARS) MCKINNEY 12/21/2021 149765 23.03

WEX BANK 03 2022 010-450-520 FUEL (CARS) CLEVELAND TX 12/21/2021 149765 26.77

WEX BANK 03 2022 010-450-520 FUEL (CARS) LUFKIN 12/21/2021 149765 50.00

CITY OF LINDEN 03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/28/2021 149767 825.90

CITY OF LINDEN 03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/28/2021 149767 996.57

FEDEX 03 2022 010-571-330 POSTAGE SHIPPING/VDRIVES 12/28/2021 149768 28.62

PURCHASE POWER 03 2022 010-430-330 POSTAGE POSTAGE FOR METER 12/28/2021 149770 1,061.56

WESTERN CASS WATER SUPP 03 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/28/2021 149772 30.18

WESTERN CASS WATER SUPP 03 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/28/2021 149772 29.33

CASS COUNTY PAYROLL ACC 03 2022 010-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 265,906.48

AFLAC GROUP INSURANCE 03 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/30/2021 149774 373.30

COLONIAL LIFE & ACCIDEN 03 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 4,349.41

LIFENET 03 2022 010-202-100 SALARIES PAYABLE LIFENET 12/30/2021 149776 25.00

TAC HEBP 03 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 149777 5,265.34

TAC HEBP 03 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 1,132.08

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

TAC HEBP 03 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 2,830.20

TAC HEBP 03 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 3,396.24

TAC HEBP 03 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 3,962.28

TAC HEBP 03 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 9,622.68

TAC HEBP 03 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 15,849.12

TAC HEBP 03 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 3,962.28

TAC HEBP 03 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 1,698.12

TAC HEBP 03 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/30/2021 149777 1,132.08

TAC HEBP 03 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/30/2021 149777 1,698.12

TAC HEBP 03 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/30/2021 149777 1,132.08

TAC HEBP 03 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 1,698.12

TAC HEBP 03 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2021 149777 1,132.08

TAC HEBP 03 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 1,698.12

TAC HEBP 03 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 1,132.08

TAC HEBP 03 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 03 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP (DENTAL) 03 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 3,502.44

TAC HEBP (DENTAL) 03 2022 010-202-152 HEALTH INSURANCE COBRA DENTAL /D EARLY 12/30/2021 149778 57.12

TAC HEBP (VISION) 03 2022 010-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 687.20

TAC HEBP (VISION) 03 2022 010-202-152 HEALTH INSURANCE COBRA VISION/ D EARLY 12/30/2021 149779 11.80

TEXAS ASSOCIATION OF CO 03 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 12.69

TEXAS ASSOCIATION OF CO 03 2022 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 43.85

TEXAS ASSOCIATION OF CO 03 2022 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 14.49

TEXAS ASSOCIATION OF CO 03 2022 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 48.02

TEXAS ASSOCIATION OF CO 03 2022 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 66.51

TEXAS ASSOCIATION OF CO 03 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 287.63

TEXAS ASSOCIATION OF CO 03 2022 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 325.49

TEXAS ASSOCIATION OF CO 03 2022 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 108.13

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TEXAS ASSOCIATION OF CO 03 2022 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/30/2021 149780 9.60

TEXAS ASSOCIATION OF CO 03 2022 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/30/2021 149780 20.57

TEXAS ASSOCIATION OF CO 03 2022 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/30/2021 149780 9.09

TEXAS ASSOCIATION OF CO 03 2022 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 20.39

TEXAS ASSOCIATION OF CO 03 2022 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 21.75

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TEXAS ASSOCIATION OF CO 03 2022 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 16.95

TEXAS ASSOCIATION OF CO 03 2022 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 19.32

TEXAS ASSOCIATION OF CO 03 2022 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 14.68

TEXAS ASSOCIATION OF CO 03 2022 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 10.41

TEXAS ASSOCIATION OF CO 03 2022 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 2.58

TEXAS ASSOCIATION OF CO 03 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/30/2021 149780 2.68

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

GENERAL FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 572,128.99

TOTAL VOID CHECKS 570.52

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TOTAL CHECK AMOUNT 571,558.47

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS JOHNSON CODY DEWAYNE 12/14/2021 032855 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS FULLERTON THOMAS ROY 12/14/2021 032856 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS JONES NATHAN JAMES 12/14/2021 032857V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRADEN SARRAH JANE 12/14/2021 032858 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HARTFIELD JULIE ANN 12/14/2021 032859V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HUFFMAN PAMELA JILL 12/14/2021 032860 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HUNT SALLY 12/14/2021 032861V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DEBEAUX HENRY C III 12/14/2021 032862 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GREEN DEBRA LYNN 12/14/2021 032863 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COFFEE JAN CAROL 12/14/2021 032864V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COLLINS BRADLEY CURTIS 12/14/2021 032865V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HAMILTON MARY BETH 12/14/2021 032866 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SALINAS LISA ANN 12/14/2021 032867 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS YOUNG MARK ALLEN 12/14/2021 032868V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ROQUEMORE MARTHA FAYE 12/14/2021 032869 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS POWELL CHRISTOPHER JAMES 12/14/2021 032870V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PORTERFIELD MARCIA PAULETTE12/14/2021 032871 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRANTLEY DOUGLAS WILLIAM 12/14/2021 032872 65.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS IBARRA CARLOS 12/14/2021 032875 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WILLIAMS BARBARA JEAN 12/14/2021 032876 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KENNEDY DANIEL SCOTT 12/14/2021 032877 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SMITH ELBERT HENRY JR 12/14/2021 032878V 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRADSHAW SONDRA FAY 12/14/2021 032879 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MATLOCK ANGELA MICHELLE 12/14/2021 032880 6.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STEGER ADAM MACKWELL 12/14/2021 032881 65.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS VAUGHAN DONALD WAYNE 12/14/2021 032882 6.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LUMMUS JERRY BRADLEY 12/14/2021 032888 65.00

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LOWERY DAVID BLUFORD 12/14/2021 032889 65.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COATS DONALD EDWIN JR 12/14/2021 032902 6.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GUNN DONNA L 12/14/2021 032908 6.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PEEK TONJA LYNN 12/14/2021 032909 6.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WINTERS LONNY LEE 12/14/2021 032920 65.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WRIGHT JESSE JAMES 12/14/2021 032922V 6.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SPARROW WILLIAM HENRY 12/14/2021 032962V 6.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

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

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STRAWN RANDY ALLEN 12/14/2021 032963 6.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MCLAURIN SARA ELISABETH 12/14/2021 032966 6.00

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DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DUBOIS DIANE SUSAN 12/14/2021 032968 6.00

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ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES J.CONE 12/14/2021 149635 250.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES J.CONE 12/14/2021 149635 250.00

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES K.BOATMAN 12/14/2021 149635 500.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES J.CONE 12/14/2021 149635 500.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 149635 200.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 149635 200.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 149635 200.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 149635 200.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 149635 100.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 149635 100.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES M.MILLS 12/14/2021 149635 500.00

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES M.MILLS 12/14/2021 149635 500.00

ALLEN CLINT E 03 2022 011-435-190 INDIGENT ATTORNEY FEES B.HARTSELL 12/14/2021 149637 500.00

AXON ENTERPRISE INC 03 2022 011-435-300 SUPPLIES TACTICAL BATTERY EXTEND 12/14/2021 149645 76.92

DUNN MD MITCHELL H 03 2022 011-435-350 PHYS EVALUATIONS (MENTAL) A.POWERS 12/14/2021 149665 1,170.00

LEE RANDAL 03 2022 011-435-190 INDIGENT ATTORNEY FEES D.LUCKEY 12/14/2021 149676 500.00

LEE RANDAL 03 2022 011-435-190 INDIGENT ATTORNEY FEES D.LUCKEY 12/14/2021 149676 500.00

MCINTYRE JOHN 03 2022 011-435-190 INDIGENT ATTORNEY FEES M.DICKENS 12/14/2021 149680 600.00

MCINTYRE JOHN 03 2022 011-435-190 INDIGENT ATTORNEY FEES C.WILLIAMS 12/14/2021 149680 650.00

MCINTYRE JOHN 03 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 12/14/2021 149680 500.00

MCINTYRE JOHN 03 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 12/14/2021 149680 500.00

MILLER WILLIAM W JR 03 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 12/14/2021 149683 100.00

STOVALL & SHELTON 03 2022 011-435-190 INDIGENT ATTORNEY FEES M.IRVIN 12/14/2021 149711 600.00

XEROX CORPORATION 03 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 12/14/2021 149733 167.75

BATES LESLIE P CSR CCR 03 2022 011-435-420 REPORTERS RECORD 2 COPIES REPORTERS RCD 12/21/2021 149739 2,905.00

TEXAS ASSOCIATION OF CO 03 2022 011-435-153 WORKERS COMPENSATION JURY 12/21/2021 149763 35.01

TEXAS ASSOCIATION OF CO 03 2022 011-435-153 WORKERS COMPENSATION JURORS 12/21/2021 149763 8.50

CASS COUNTY PAYROLL ACC 03 2022 011-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 3,261.78

TAC HEBP 03 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 149777 688.92

TAC HEBP 03 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 1,132.08

TAC HEBP (DENTAL) 03 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 57.12

TAC HEBP (VISION) 03 2022 011-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 11.80

TEXAS ASSOCIATION OF CO 03 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 20.07

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TOTAL CHECKS WRITTEN 20,846.95

TOTAL VOID CHECKS 334.00

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TOTAL CHECK AMOUNT 20,512.95

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/21/2021 149763 33.25

CASS COUNTY PAYROLL ACC 03 2022 012-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 13,807.15

COLONIAL LIFE & ACCIDEN 03 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 55.64

TAC HEBP 03 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 149777 285.26

TAC HEBP 03 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 2,264.16

TAC HEBP (DENTAL) 03 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 133.92

TAC HEBP (VISION) 03 2022 012-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 24.20

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TOTAL CHECKS WRITTEN 16,603.58

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,603.58

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

JUVENILE PROBATION REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

ETEX TELEPHONE COOP INC 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET SVC/DEC21 12/07/2021 149611 124.95

CITIBANK NA 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MEALS 12/14/2021 149653 8.54

CITIBANK NA 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MEALS 12/14/2021 149653 16.54

CITIBANK NA 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL SUPPLIES 12/14/2021 149653 68.20

CITIBANK NA 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL SUPPLIES 12/14/2021 149653 5.41

CITIBANK NA 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL NORTON VIRUS SOFTWARE 12/14/2021 149653 132.80

LINDEN FUEL CENTER 04 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 12/14/2021 149677 27.00

PEGASUS SCHOOLS INC 04 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 12/14/2021 149690 4,869.00

PHYNET INC 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL TESTING 12/14/2021 149691 35.00

XEROX CORPORATION 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 12/14/2021 149733 94.04

NEXT STEP COMMUNITY SOL 04 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/NOV 12/21/2021 149751 630.00

NORTHEAST TEXAS PUBLISH 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JOB ANNOUNCEMENT 12/21/2021 149752 40.85

TEXAS ASSOCIATION OF CO 04 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 12/21/2021 149763 21.14

TEXAS ASSOCIATION OF CO 04 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUVENILE PROB/PH 12/21/2021 149763 112.91

TEXAS ASSOCIATION OF CO 04 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUVENILE PROB/SD;PA 12/21/2021 149763 37.47

TEXAS ASSOCIATION OF CO 04 2022 016-582-153 WC- GRANT A-CP/YS JUVENILE PROB/SD;PA 12/21/2021 149763 108.66

TEXAS ASSOCIATION OF CO 04 2022 016-580-153 WORKERS COMP. JUVENILE PROB/TRAVEL 12/21/2021 149763 11.21

WEST PAYMENT CENTER 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL TX PENAL CODE 12/21/2021 149764 546.00

CASS COUNTY PAYROLL ACC 04 2022 016-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 9,293.62

COLONIAL LIFE & ACCIDEN 04 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 135.54

TAC HEBP 04 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 149777 285.26

TAC HEBP 04 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP 04 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 12/30/2021 149777 566.04

TAC HEBP (VISION) 04 2022 016-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 11.80

TEXAS ASSOCIATION OF CO 04 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 15.26

TEXAS ASSOCIATION OF CO 04 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 12/30/2021 149780 30.76

TEXAS ASSOCIATION OF CO 04 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 12/30/2021 149780 20.52

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TOTAL CHECKS WRITTEN 17,814.56

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,814.56

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

ADULT PROBATION REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

ETEX TELEPHONE COOP INC 04 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 12/07/2021 149611 164.95

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/07/2021 149614 9.43

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/07/2021 149614 52.69

SUSTAINABLE SERVICES LL 04 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/07/2021 149622 45.00

TDCJ - EMPLOYERS INSURA 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 12/07/2021 149623 172.84

TDCJ - EMPLOYERS INSURA 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 12/07/2021 149623 466.95

TDCJ - EMPLOYERS INSURA 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 12/07/2021 149623 432.10

TECHNICAL RESOURCE MANA 04 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/07/2021 149624 1,207.50

XEROX CORPORATION 04 2022 017-580-230 EQUIPMENT COPIER LEASE 12/07/2021 149630 172.54

CITY OF MAUD 04 2022 017-580-700 FACILITIES CENTER:WATER 12/14/2021 149655 95.38

CORRECTIONS SOFTWARE SO 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 12/14/2021 149660 1,194.00

DATASTANDBY.COM LLC 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 12/14/2021 149662 220.50

DATASTANDBY.COM LLC 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 12/14/2021 149662 824.25

OMEGA LABORATORIES INC 04 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 12/14/2021 149688 92.00

PURCHASE POWER 04 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 12/14/2021 149695 20.11

TEXANA BANK 04 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 12/14/2021 149715 346.46

TEXANA BANK 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 12/14/2021 149715 2.00

TEXANA BANK 04 2022 017-580-350 UTILITIES PROBATION UTILITY 12/14/2021 149715 219.14

TEXANA BANK 04 2022 017-580-700 FACILITIES CENTER 12/14/2021 149715 1,642.68

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/21/2021 149754 95.66

TEXANA BANK 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP;OPER/A.PROB 12/21/2021 149762 33.78

XEROX CORPORATION 04 2022 017-580-230 EQUIPMENT COPIER LEASE 12/21/2021 149766 147.92

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/28/2021 149769 23.97

CASS COUNTY PAYROLL ACC 04 2022 017-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 17,623.07

TEXAS ASSOCIATION OF CO 04 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 97.05

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TOTAL CHECKS WRITTEN 25,401.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,401.97

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

SATP TRACK III REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/07/2021 149624 908.50

TEXANA BANK 04 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 12/14/2021 149715 99.00

CASS COUNTY PAYROLL ACC 04 2022 019-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 3,320.88

TEXAS ASSOCIATION OF CO 04 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 20.26

TEXAS ASSOCIATION OF CO 04 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 0.38

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TOTAL CHECKS WRITTEN 4,349.02

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,349.02

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TEXANA BANK 04 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 12/14/2021 149715 197.11

TEXANA BANK 04 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 12/14/2021 149715 313.63

CASS COUNTY PAYROLL ACC 04 2022 020-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 2,457.35

TEXAS ASSOCIATION OF CO 04 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 12.74

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TOTAL CHECKS WRITTEN 2,980.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,980.83

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/07/2021 149603 154.82

REPUBLIC SERVICES #070 03 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP 12/07/2021 149619 646.59

WESTERN CASS WATER SUPP 03 2022 021-611-250 UTILITIES R&B#1 MO WATER 12/07/2021 149627 37.01

WINDSTREAM 03 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 12/07/2021 149629 153.00

CITIBANK NA 03 2022 021-611-300 SUPPLIES PRINTER;WATER 12/14/2021 149653 102.14

CITIBANK NA 03 2022 021-611-352 GAS AND OIL GAS X 3.139 12/14/2021 149653 66.45

CITIBANK NA 03 2022 021-611-352 GAS AND OIL GAS X 3.179 12/14/2021 149653 68.78

CITIBANK NA 03 2022 021-611-354 REPAIRS & MAINTENANCE WATER;CUPS 12/14/2021 149653 16.39

CITIBANK NA 03 2022 021-611-401 SEMINAR & TRAVEL EXPENSE COMMISSIONER SCHL-AGLIF 12/14/2021 149653 50.00

MOUNTAIN VALLEY OF TEXA 03 2022 021-611-354 REPAIRS & MAINTENANCE WATER 12/14/2021 149684 9.50

R K HALL LLC 03 2022 021-611-360 ROAD OIL/COLD MIX 22.5 TONS COLD MIX 12/14/2021 149697 2,711.25

R K HALL LLC 03 2022 021-611-360 ROAD OIL/COLD MIX 56.36 TONS COLD MIX 12/14/2021 149697 6,791.38

TEXAS ASSOCIATION OF CO 03 2022 021-611-153 WORKMANS COMP. R&B#1 12/21/2021 149763 1,546.41

WESTERN CASS WATER SUPP 03 2022 021-611-250 UTILITIES R&B#1 MO WATER 12/28/2021 149772 36.16

CASS COUNTY PAYROLL ACC 03 2022 021-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 16,042.32

COLONIAL LIFE & ACCIDEN 03 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 62.75

TAC HEBP 03 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 149777 974.18

TAC HEBP 03 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2021 149777 2,830.20

TAC HEBP (DENTAL) 03 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 191.12

TAC HEBP (VISION) 03 2022 021-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 48.08

TEXAS ASSOCIATION OF CO 03 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 83.19

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TOTAL CHECKS WRITTEN 32,621.72

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 32,621.72

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/07/2021 149603 196.63

CITY OF MARIETTA 03 2022 022-612-250 UTILITIES MO WATER/R&B#2 12/07/2021 149608 32.00

CITY OF MARIETTA 03 2022 022-612-250 UTILITIES MO GAS/R&B#2 12/07/2021 149608 94.60

WINDSTREAM 03 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 12/07/2021 149629 131.62

CONROY FORD TRACTOR INC 03 2022 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE TRACTOR PARTS 12/14/2021 149659 641.60

CONROY FORD TRACTOR INC 03 2022 022-612-354 REPAIRS & MAINTENANCE CREDIT 12/14/2021 149659 53.90-

HUGHES SPRINGS HARDWARE 03 2022 022-612-354 REPAIRS & MAINTENANCE STARTER/U10 F250 12/14/2021 149672 264.99

HUGHES SPRINGS HARDWARE 03 2022 022-612-354 REPAIRS & MAINTENANCE BATTERY/PATCH TRUCK 12/14/2021 149672 44.99

HUGHES SPRINGS HARDWARE 03 2022 022-612-354 REPAIRS & MAINTENANCE 12EA 2.5GAL DEF 12/14/2021 149672 149.88

PATMAN MORRIS S JR 03 2022 022-612-380 SAND AND GRAVEL 69LOADS IRON ORE GRAVEL 12/14/2021 149689 1,656.00

REYES ABRAHAM 03 2022 022-612-354 REPAIRS & MAINTENANCE TIRES & MOUNTS 12/14/2021 149702 1,985.00

SATTERFIELD CODY 03 2022 022-612-352 GAS AND OIL DIESEL FUEL & GAS 12/21/2021 149760 5,829.95

SATTERFIELD CODY 03 2022 022-612-354 REPAIRS & MAINTENANCE 3 EA HYD OIL 12/21/2021 149760 217.50

TEXAS ASSOCIATION OF CO 03 2022 022-612-153 WORKERS COMP R&B#2 12/21/2021 149763 1,294.78

CASS COUNTY PAYROLL ACC 03 2022 022-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 14,408.58

COLONIAL LIFE & ACCIDEN 03 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 257.42

LIFENET 03 2022 022-202-100 SALARIES PAYABLE LIFENET 12/30/2021 149776 10.00

TAC HEBP 03 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2021 149777 3,962.28

TAC HEBP (DENTAL) 03 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 142.68

TAC HEBP (VISION) 03 2022 022-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 42.80

TEXAS ASSOCIATION OF CO 03 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 76.95

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TOTAL CHECKS WRITTEN 31,386.35

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 31,386.35

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 03 2022 023-613-250 UTILITIES MO GAS/R&B#3 12/07/2021 149606 78.68

QUEEN CITY WATERWORKS 03 2022 023-613-250 UTILITIES MO WATER/R&B#3 12/07/2021 149618 17.50

ABC AUTO 03 2022 023-613-352 GAS AND OIL DEF FLUID 12/14/2021 149633 24.98

CITIBANK NA 03 2022 023-613-300 SUPPLIES WIRELESS KEY BOARD 12/14/2021 149653 19.98

CITIBANK NA 03 2022 023-613-352 GAS AND OIL 21GAL UNLEAD 12/14/2021 149653 67.10

CITIBANK NA 03 2022 023-613-352 GAS AND OIL 13GAL UNLEAD 12/14/2021 149653 41.08

CITIBANK NA 03 2022 023-613-352 GAS AND OIL 16.8GAL UNLEAD 12/14/2021 149653 53.31

CITIBANK NA 03 2022 023-613-352 GAS AND OIL 10GAL UNLEAD 12/14/2021 149653 31.21

CITIBANK NA 03 2022 023-613-352 GAS AND OIL MURPHY USA GAS 12/14/2021 149653 53.52

CITIBANK NA 03 2022 023-613-300 SUPPLIES WALMART/PRINT CART,ETC 12/14/2021 149653 132.02

PRICE HARDWARE INC 03 2022 023-613-354 REPAIRS & MAINTENANCE BULB FLUOR 12/14/2021 149693 16.99

PRICE HARDWARE INC 03 2022 023-613-354 REPAIRS & MAINTENANCE 1 CASE DRY PH 6X1-1/4 12/14/2021 149693 5.49

R K HALL LLC 03 2022 023-613-360 ROAD OIL/COLD MIX HIGH PERFORMANCE CM 12/14/2021 149697 2,760.22

ROARK AUTO PARTS 03 2022 023-613-354 REPAIRS & MAINTENANCE 1 TRANS TUBE 12/14/2021 149703 81.73

SANITATION SOLUTIONS IN 03 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 12/14/2021 149704 284.38

SOUTHWESTERN ELECTRIC P 03 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 12/21/2021 149761 86.94

TEXAS ASSOCIATION OF CO 03 2022 023-613-153 WORKERS COMP R&B#3 12/21/2021 149763 1,028.10

CASS COUNTY PAYROLL ACC 03 2022 023-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 10,508.49

COLONIAL LIFE & ACCIDEN 03 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 253.28

TAC HEBP 03 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2021 149777 2,264.16

TAC HEBP (DENTAL) 03 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 57.04

TAC HEBP (VISION) 03 2022 023-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 12.40

TEXAS ASSOCIATION OF CO 03 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 54.81

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TOTAL CHECKS WRITTEN 17,933.41

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,933.41

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/07/2021 149603 167.73

CAPITAL ONE 03 2022 024-614-300 SUPPLIES BOTTLED WATER 12/07/2021 149604 117.60

CENTERPOINT ENERGY ENTE 03 2022 024-614-250 UTILITIES GAS R&B#4 12/07/2021 149606 44.39

COBRIDGE TELECOM LLC 03 2022 024-614-250 UTILITIES SHOP WIFI 12/07/2021 149609 70.00

ABC AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE #13 REPLACE LIGHT 12/14/2021 149633 6.71

ALLDAY L F IV 03 2022 024-614-320 CULVERTS 100'X15" CULVERT 12/14/2021 149636 1,419.00

ALLDAY L F IV 03 2022 024-614-320 CULVERTS 100'X18" CULVERT 12/14/2021 149636 1,997.00

ALLDAY L F IV 03 2022 024-614-320 CULVERTS 100'X24" CULVERT 12/14/2021 149636 3,283.00

ALLDAY L F IV 03 2022 024-614-320 CULVERTS 100'X30" CULVERT 12/14/2021 149636 4,531.00

RIVER VALLEY TRACTOR 03 2022 024-614-354 REPAIRS & MAINTENANCE ELEMENT & FILTER ASSY 12/14/2021 149651 118.33

CITIBANK NA 03 2022 024-614-352 GAS & OIL SHELL LINDEN-GAS 12/14/2021 149653 63.26

CITIBANK NA 03 2022 024-614-352 GAS & OIL SHELL ATLANTA-GAS 12/14/2021 149653 63.78

CITIBANK NA 03 2022 024-614-250 UTILITIES ONSTAR 12/14/2021 149653 15.05

CITIBANK NA 03 2022 024-614-250 UTILITIES ONSTAR/CBANK .05 LESS 12/14/2021 149653 0.05-

H V CAVER INC 03 2022 024-614-380 SAND & GRAVEL 252 IRON ORE GRAVEL 12/14/2021 149668 8,837.64

H V CAVER INC 03 2022 024-614-380 SAND & GRAVEL 54 IRON ORE GRAVEL 12/14/2021 149668 1,893.78

H V CAVER INC 03 2022 024-614-380 SAND & GRAVEL 54 IRON ORE GRAVEL 12/14/2021 149668 1,893.78

HOBBS LORI LYNN 03 2022 024-614-354 REPAIRS & MAINTENANCE #1 OIL CHANGE 12/14/2021 149670 63.99

HOBBS LORI LYNN 03 2022 024-614-354 REPAIRS & MAINTENANCE #8 2 TIRES REPLACE 12/14/2021 149670 487.70

PRICE HARDWARE INC 03 2022 024-614-354 REPAIRS & MAINTENANCE NOZZLE PULL ADUST FRONT 12/14/2021 149693 10.99

PRICE HARDWARE INC 03 2022 024-614-354 REPAIRS & MAINTENANCE CLEANER ICE MACHINE 12/14/2021 149693 10.99

PRICE HARDWARE INC 03 2022 024-614-354 REPAIRS & MAINTENANCE BATTERIES 12/14/2021 149693 11.99

PRICE HARDWARE INC 03 2022 024-614-354 REPAIRS & MAINTENANCE BATTERIES 4/11 12/14/2021 149693 8.37

PRICE HARDWARE INC 03 2022 024-614-354 REPAIRS & MAINTENANCE WASH BRUSH DELUXE 12/14/2021 149693 8.99

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-6 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-2 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-14 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-12 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-16 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-8 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-9 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-3 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-31 12/14/2021 149698 7.00

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-13 12/14/2021 149698 7.00

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #3 FILTERS;STEERING FLD 12/14/2021 149703 43.37

ROARK AUTO PARTS 03 2022 024-614-301 TOOLS SHOP TOOL 12/14/2021 149703 26.91

ROARK AUTO PARTS 03 2022 024-614-301 TOOLS SHOP TOOL 12/14/2021 149703 240.00

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #14 FILTER 12/14/2021 149703 15.51

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #18 AIR FILTER 12/14/2021 149703 70.03

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE SHOP-FLEET-OIL+FLUID 12/14/2021 149703 74.02

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE SHOP-FLEET-OIL+FILTER 12/14/2021 149703 3,581.44

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #24 MUFFLER 12/14/2021 149703 822.60

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #14 LIGHTS 12/14/2021 149703 11.95

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #8 FIX BRAKES 12/14/2021 149703 96.98

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #9 HEAD LIGHT BULBS 12/14/2021 149703 20.49

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE SHOP TOOL SNAP RIN PLIE 12/14/2021 149703 49.41

W O I PETROLEUM 03 2022 024-614-352 GAS & OIL FUEL-SHOP TANKS 12/14/2021 149727 5,844.22

WESTERN WASTE INDUSTRIE 03 2022 024-614-385 TRASH COLLECTION TRASH 12/14/2021 149730 1,591.83

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #2 2017 CHEV PK 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #6 1998 CHEV PK 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #12 2010 FREIGHTLINER 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #14 1994 INTL 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #16 1995 FORD UT 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #8 2003 FORD PK 12/14/2021 149734 7.50

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #9 2008 FORD PK 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #3 2004 DODGE PK 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #31 2001 BIGTEX TRLR 12/14/2021 149734 7.50

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #13 2001 INTL DP 12/14/2021 149734 7.50

TEXAS ASSOCIATION OF CO 03 2022 024-614-153 WORKMAN COMP. R&B#4 12/21/2021 149763 1,128.96

CASS COUNTY PAYROLL ACC 03 2022 024-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 10,970.66

COLONIAL LIFE & ACCIDEN 03 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 149775 71.47

LIFENET 03 2022 024-202-100 SALARIES PAYABLE LIFENET 12/30/2021 149776 15.00

TAC HEBP 03 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 149777 1,320.16

TAC HEBP 03 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2021 149777 2,830.20

TAC HEBP (DENTAL) 03 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 149778 114.16

TAC HEBP (VISION) 03 2022 024-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 149779 30.68

TEXAS ASSOCIATION OF CO 03 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 66.53

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TOTAL CHECKS WRITTEN 54,306.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 54,306.60

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2022 034-560-811 CONTRACT SERVICES MHI UA'S 12/07/2021 149624 207.00

CASS COUNTY PAYROLL ACC 04 2022 034-202-100 SALARY PAYABLE NET SALARIES 12/28/2021 149773 3,441.41

TEXAS ASSOCIATION OF CO 04 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 18.39

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TOTAL CHECKS WRITTEN 3,666.80

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,666.80

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TEXANA BANK 04 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 12/14/2021 149715 404.09

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TOTAL CHECKS WRITTEN 404.09

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 404.09

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

MOLONEY TOM 04 2022 037-580-401 TRAVEL P.DIEM/GANG I&S CONF 12/07/2021 149613 288.00

TECHNICAL RESOURCE MANA 04 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/07/2021 149624 670.00

KILGORE COLLEGE 04 2022 037-580-460 PROFESSIONAL FEES LEGAL UPDATES/MOLONEY,T 12/14/2021 149675 15.00

OMEGA LABORATORIES INC 04 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 12/14/2021 149688 46.00

TEXANA BANK 04 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 12/14/2021 149715 259.17

CASS COUNTY PAYROLL ACC 04 2022 037-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 5,228.66

TEXAS ASSOCIATION OF CO 04 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 30.00

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TOTAL CHECKS WRITTEN 6,536.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,536.83

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

LAW LIBRARY REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

WEST PAYMENT CENTER 03 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 12/14/2021 149729 1,536.57

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TOTAL CHECKS WRITTEN 1,536.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,536.57

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

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

ALLEN HAGAN 03 2022 044-580-400 MISCELLANEOUS REIMB/WATER 12/14/2021 149638 16.47

CITIBANK NA 03 2022 044-580-400 MISCELLANEOUS MDT MEETING 12/14/2021 149653 49.34

CITIBANK NA 03 2022 044-580-400 MISCELLANEOUS MEETING-BREAKFAST 12/14/2021 149653 52.91

PARO REBECCA 03 2022 044-580-400 MISCELLANEOUS REIMB/EASEL PAD 12/21/2021 149756 34.09

ROSS NICHOLAS 03 2022 044-580-400 MISCELLANEOUS REIM/ONLINE CLASS 12/21/2021 149759 65.00

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TOTAL CHECKS WRITTEN 217.81

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 217.81

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

APPRISS GOVERNMENT 03 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/FY22 Q1 12/14/2021 149643 4,648.07

TEXAS ASSOCIATION OF CO 03 2022 047-580-153 WORKERS COMPENSATION CDA 12/21/2021 149763 1.63

TEXAS ASSOCIATION OF CO 03 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 12/21/2021 149763 36.24

CASS COUNTY PAYROLL ACC 03 2022 047-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 916.75

TEXAS ASSOCIATION OF CO 03 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 4.74

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TOTAL CHECKS WRITTEN 5,607.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,607.43

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

ELECTIONS REIMBURSEMENT FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2022 054-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 11.61

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TOTAL CHECKS WRITTEN 11.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11.61

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

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

STATE BANK OF DEKALB 03 2022 055-435-004 CLOSING COST- T VAUGHN CLOSING COSTS/T.VAUGHN 12/06/2021 149599 1,920.00

APPRAISAL GROUP THE 03 2022 055-415-001 APPRAISAL COST-JOLYNN JOHN SURVEY COSTS/J.JOHNSON 12/07/2021 149600 500.00

APPRAISAL GROUP THE 03 2022 055-436-001 APPRAISAL COSTS - B MITCH SURVEY COSTS/B.MITCHELL 12/07/2021 149600 500.00

APPRAISAL GROUP THE 03 2022 055-437-001 APPRAISAL COSTS - M HUSSEI SURVEY COSTS/M.HUSSEIN 12/07/2021 149600 500.00

APPRAISAL GROUP THE 03 2022 055-438-001 APPRAISAL COSTS - W STANTO APPRAISAL/W.STANTON 12/21/2021 149737 500.00

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TOTAL CHECKS WRITTEN 3,920.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,920.00

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

COBRIDGE TELECOM LLC 03 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/DEC 12/07/2021 149609 275.10

CITIBANK NA 03 2022 057-488-048 JP #4 COURTROOM SECURITY ADT NOV BILL 12/14/2021 149653 53.46

COBRIDGE TELECOM LLC 03 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET PCT3 12/14/2021 149657 256.67

VERIZON WIRELESS 03 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 DEC VERIZON BILL 12/28/2021 149771 37.99

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TOTAL CHECKS WRITTEN 623.22

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 623.22

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

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

VISA 03 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 12/07/2021 149626 30.00

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TOTAL CHECKS WRITTEN 30.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

CASON FRANK 04 2022 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/GANG I&S CONF 12/07/2021 149605 288.00

TECHNICAL RESOURCE MANA 04 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/07/2021 149624 1,858.50

ALBERTSON LAW FIRM 04 2022 063-580-460 CONTRACT SERVICES DRUG COURT 12/14/2021 149635 3,093.75

KILGORE COLLEGE 04 2022 063-580-811 TRAINING/PROFESSIONAL FEES LEGAL UPDATES/CASON,F 12/14/2021 149675 15.00

RECOVERY HEALTHCARE COR 04 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/14/2021 149699 460.00

RECOVERY HEALTHCARE COR 04 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/14/2021 149699 495.00

TDCJ-CJAD 12 2021 063-580-814 REFUNDS TO CJAD CASS CO DRUG COURT 12/14/2021 149714 641.54

TEXANA BANK 04 2022 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 12/14/2021 149715 90.00

REDWOOD TOXICOLOGY LABO 04 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/21/2021 149758 37.90

CASS COUNTY PAYROLL ACC 04 2022 063-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 4,321.89

TEXAS ASSOCIATION OF CO 04 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 24.31

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TOTAL CHECKS WRITTEN 11,325.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,325.89

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 34

VETERANS PROGRAM REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TEXANA BANK 04 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 12/14/2021 149715 18.75

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TOTAL CHECKS WRITTEN 18.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18.75

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 35

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 12/07/2021 149624 92.00

CASS COUNTY PAYROLL ACC 04 2022 067-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 149773 2,109.76

TEXAS ASSOCIATION OF CO 04 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 149780 10.95

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TOTAL CHECKS WRITTEN 2,212.71

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,212.71

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 36

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

DEALERS ELECTRICAL SUPP 03 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PARKING LOT BULBS 12/14/2021 149663 1,040.00

DEALERS ELECTRICAL SUPP 03 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SENSORS 12/14/2021 149663 80.00

DEALERS ELECTRICAL SUPP 03 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI AA BATTERIES 12/14/2021 149663 21.44

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TOTAL CHECKS WRITTEN 1,141.44

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,141.44

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 37

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

CITIBANK NA 03 2022 089-440-000 EXPENSE CDA DISCRETIONARY ACROBAT PRODC MONTHLY 12/14/2021 149653 15.93

MOUNTAIN VALLEY OF TEXA 03 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY DEC 12/14/2021 149684 9.00

MOUNTAIN VALLEY OF TEXA 03 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER 5GAL X2 12/14/2021 149684 19.00

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TOTAL CHECKS WRITTEN 43.93

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 43.93

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 38

TOTAL ALL CHECKS REPORT DATE RANGE FROM 12/01/2021 TO 12/31/2021

ALL CHECKS

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

TOTAL CHECKS WRITTEN 833,671.06

TOTAL CHECKS VOIDED 904.52

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GRAND TOTAL AMOUNT 832,766.54