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

ABERNATHY COMPANY 04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-23-20 01/05/2021 147171 371.20

ABERNATHY COMPANY 04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12-8-20 01/05/2021 147171 243.71

ABERNATHY COMPANY 04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12-15-20 01/05/2021 147171 235.99

ABERNATHY COMPANY 04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12-22-20 01/05/2021 147171 401.28

BOWIE CASS ELECTRIC COO 04 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 01/05/2021 147172 101.47

BOWIE CASS ELECTRIC COO 04 2021 010-484-200 TELEPHONE & UTILITIES JP4 DEC20 ELECT BILL 01/05/2021 147172 35.48

BOWIE CASS ELECTRIC COO 04 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/05/2021 147172 25.09

CENTERPOINT ENERGY ENTE 04 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 01/05/2021 147173 54.36

CENTERPOINT ENERGY ENTE 04 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 01/05/2021 147173 177.97

CENTERPOINT ENERGY ENTE 04 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2021 147173 63.33

CENTERPOINT ENERGY ENTE 04 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 01/05/2021 147173 306.73

CENTERPOINT ENERGY ENTE 04 2021 010-530-600 UTILITIES CASS CO HOLDERS OFFICE 01/05/2021 147173 100.48

CENTERPOINT ENERGY ENTE 04 2021 010-455-600 JAIL-UTILITIES GAS #3830600451460 01/05/2021 147173 379.42

CITY OF LINDEN 04 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 01/05/2021 147174 1,455.61

CITY OF LINDEN 04 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 01/05/2021 147174 907.01

DIRECTV 04 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 12/26-1/25/21 01/05/2021 147177 103.45

OFFICE DEPOT BUSINESS A 04 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/05/2021 147181 194.82

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 147182 1,379.84

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 147182 125.00

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 147182 292.61

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 147182 1,347.50

PROFORMA 04 2021 010-440-210 STAMPED ENVELOPES WINDOW ENVELOPES 01/05/2021 147183 416.25

PROFORMA 04 2021 010-440-210 STAMPED ENVELOPES FREIGHT 01/05/2021 147183 102.20

REGIONAL SOUND & COMMUN 04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SVC CALL 12/22/20 01/05/2021 147184 375.00

SOUTHWESTERN ELECTRIC P 04 2021 010-484-200 TELEPHONE & UTILITIES JP4 DEC ELECT/NEW BLDG 01/05/2021 147187 4.86

SOUTHWESTERN ELECTRIC P 04 2021 010-455-600 JAIL-UTILITIES METER 435544398 01/05/2021 147187 2,104.09

SOUTHWESTERN ELECTRIC P 04 2021 010-455-600 JAIL-UTILITIES METER 532570412 01/05/2021 147187 25.15

SOUTHWESTERN ELECTRIC P 04 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 01/05/2021 147187 153.37

SOUTHWESTERN ELECTRIC P 04 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 01/05/2021 147187 1,254.47

SOUTHWESTERN ELECTRIC P 04 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 01/05/2021 147187 217.03

SOUTHWESTERN ELECTRIC P 04 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2021 147187 230.19

SOUTHWESTERN ELECTRIC P 04 2021 010-530-600 UTILITIES 123 S KAUFMAN 01/05/2021 147187 12.31

SOUTHWESTERN ELECTRIC P 04 2021 010-530-600 UTILITIES CASS CO LE&JC 01/05/2021 147187 8,828.81

VERIZON WIRELESS 04 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 01/05/2021 147188 37.99

VERIZON WIRELESS 04 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 DEC20 VERIZON BILL 01/05/2021 147188 37.99

VERIZON WIRELESS 04 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP;DA;EQUIP 01/05/2021 147188 1,037.06

WESTERN WASTE INDUSTRIE 04 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 01/05/2021 147189 130.07

ATLANTA FIRE DEPARTMENT 04 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 01/12/2021 147191 2,775.00

AVINGER VOLUNTEER FIRE 04 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 01/12/2021 147192 780.01

BRYANS MILL VOLUNTEER F 04 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILLS FIRE DEPT 01/12/2021 147193 780.01

CENTER HILL VOLUNTEER F 04 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 01/12/2021 147194 780.01

CROSSROADS COMMUNITY VO 04 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 01/12/2021 147195 780.01

DOUGLASSVILLE VOLUNTEER 04 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 01/12/2021 147196 780.01

HUGHES SPRINGS VOLUNTEE 04 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 01/12/2021 147197 2,774.99

LINDEN VOLUNTEER FIRE D 04 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 01/12/2021 147198 2,774.99

MARIETTA VOLUNTEER FIRE 04 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 01/12/2021 147199 780.01

NAPLES VOLUNTEER FIRE D 04 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 01/12/2021 147200 281.26

RED HILL VOLUNTEER FIRE 04 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 01/12/2021 147201 780.01

PATTERSON RONALD 04 2021 010-610-234 CONTINGENCY-OTHER MOVED 12X24 BLDG/BLK 01/12/2021 147202 445.00

ABC AUTO 04 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 01/12/2021 147203 231.96

ABERNATHY COMPANY 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 147204 161.64

AMERICAN INTEGRATED SEC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ADJUST CAMERAS 01/12/2021 147206 206.25

AUTO-CHLOR SERVICES LLC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 01/12/2021 147208 262.50

AUTO-CHLOR SERVICES LLC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 01/12/2021 147208 669.30

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B B BOON INS AGENCY INC 04 2021 010-403-320 BOND PREMIUM BONDS-CHARLESTON/WATERS 01/12/2021 147209 350.00

BOB BARKER COMPANY INC 04 2021 010-450-300 OFFICE SUPPLIES GLOVES 01/12/2021 147214 282.05

BRYAN SHAWN 04 2021 010-610-236 CONTINGENCY-COMPUTER HARDW HP LASERJET PRINTER 01/12/2021 147215 1,235.00

BRYAN SHAWN 04 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JAN 01/12/2021 147215 5,176.31

BRYAN SHAWN 04 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JAN 01/12/2021 147215 3,112.44

BRYAN SHAWN 04 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JAN2021 01/12/2021 147215 1,350.00

C L COLLINS ENTERPRISES 04 2021 010-455-305 OFFICE SUPPLIES ENVELOPES 01/12/2021 147216 126.00

C L COLLINS ENTERPRISES 04 2021 010-403-300 OFFICE SUPPLIES ENVELOPES(SEC W/PEEL) 01/12/2021 147216 551.00

CITY OF HUGHES SPRINGS 04 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 01/12/2021 147220 250.00

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER/CC ANNEX (HOLDER) 01/12/2021 147221 30.00

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER/CC COURTHOUSE 01/12/2021 147221 37.49

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER/CC TAX OFFICE 01/12/2021 147221 30.48

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 01/12/2021 147221 30.00

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER CC LAW ENF & JUST 01/12/2021 147221 80.87

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER CC LAW ENF & JUST 01/12/2021 147221 312.24

CMBC INVESTMENTS LLC 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 147222 73.49

CMBC INVESTMENTS LLC 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 147222 279.08

CMBC INVESTMENTS LLC 04 2021 010-520-300 OFFICE SUPPLIES FOLDERS;CORRECTION TAPE 01/12/2021 147222 95.66

CMBC INVESTMENTS LLC 04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/12/2021 147222 88.22

CMBC INVESTMENTS LLC 04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/12/2021 147222 96.75

CMBC INVESTMENTS LLC 04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/12/2021 147222 86.60

CMBC INVESTMENTS LLC 04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 147222 20.12

CMBC INVESTMENTS LLC 04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 147222 199.89

CMBC INVESTMENTS LLC 04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 147222 13.98

CMBC INVESTMENTS LLC 04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 147222 28.99

CMBC INVESTMENTS LLC 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 147222 255.33

CMBC INVESTMENTS LLC 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 147222 83.98

CMBC INVESTMENTS LLC 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 147222 202.96

CMBC INVESTMENTS LLC 04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 147222 5.09

CONN RICHARD L 04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL FAN BELTS FOR AIR HNDLR 01/12/2021 147223 95.12

CONN RICHARD L 04 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK PARTS 01/12/2021 147223 17.90

DOWD DONALD W 04 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/12/2021 147229 100.00

GRAVES HUMPHRIES STAHL 04 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 DEC20 COLLECTIONS 01/12/2021 147233 74.33

GRAVES HUMPHRIES STAHL 04 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 DEC20 GHS 01/12/2021 147233 332.80

GRAVES HUMPHRIES STAHL 04 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION JP 1 DEC 20 01/12/2021 147233 711.93

HANNER FUNERAL SERVICE 04 2021 010-610-060 AUTOPSIES A.HARRIS 01/12/2021 147236 700.00

JERRY BERRY PLUMBING & 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/12/2021 147240 120.62

LANIER AUTO CENTER INC 04 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 01/12/2021 147242 7.00

LAW ENFORCEMENT SYSTEMS 04 2021 010-450-300 OFFICE SUPPLIES TRAFFIC TICKETS 01/12/2021 147243 148.00

MARION-CASS SOIL & WATE 04 2021 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY2021 01/12/2021 147246 2,375.00

MILLER DANICE 04 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 13 TRIPS POST OFFICE 01/12/2021 147249 23.92

MILLER DANICE 04 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CHCK BOWIE CASS 01/12/2021 147249 14.00

NORTHEAST TX RC&D AREA 04 2021 010-579-273 MARION-CASS SOIL CONSERVAT FY2021 MEMBERSHIP DUES 01/12/2021 147254 250.00

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/12/2021 147255 1,332.72

RECOVERY HEALTHCARE COR 04 2021 010-582-461 ELECTRONIC MONITORING MONITORING 01/12/2021 147259 310.00

REEDER-DAVIS FUNERAL HO 04 2021 010-610-060 AUTOPSIES TRNSPRT/S.GRANT 01/12/2021 147260 700.00

RIEGER ANN 04 2021 010-610-208 BANKING TRAVEL MILEAGE STATE BANK 01/12/2021 147261 156.29

SHREVEPORT COMMUNICATIO 04 2021 010-610-233 CONTINGENCY-EQUIPMENT REPEATER T8319A-VHF 01/12/2021 147264 9,144.00

STEWART ENGINEERING SUP 04 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHG 01/12/2021 147266 53.00

TAC (JPCA) 04 2021 010-481-400 PROFESSIONAL DUES JPCA DUES/B.MCMILLON 01/12/2021 147268 60.00

TAC (JPCA) 04 2021 010-471-400 PROFESSIONAL DUES JPCA DUES/A.MCWATERS 01/12/2021 147268 60.00

TAC (JPCA) 04 2021 010-482-400 PROFESSIONAL DUES JPCA DUES FOR 2021 01/12/2021 147268 60.00

TAC (JPCA) 04 2021 010-481-400 PROFESSIONAL DUES TERRI PRICE DUES 01/12/2021 147268 35.00

TAC (JPCA) 04 2021 010-481-400 PROFESSIONAL DUES HOLLIE CATES DUES 01/12/2021 147268 35.00

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

TAC (JPCA) 04 2021 010-484-400 PROFESSIONAL FEES JPCA MEMBERSHIP D. RICH 01/12/2021 147268 60.00

TAC (JPCA) 04 2021 010-484-400 PROFESSIONAL FEES JPCA MEMBERSHIP B SMITH 01/12/2021 147268 60.00

TRANSUNION RISK & ALTER 04 2021 010-450-300 OFFICE SUPPLIES USE 01/12/2021 147273 100.00

TRICO LUMBER CO 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/8/20 NON SKID PAINT 01/12/2021 147274 32.91

WINSTON WATER COOLER OF 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/12/20 EXTRA CABLE 01/12/2021 147278 177.02

AT&T 04 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 01/19/2021 147279 115.60

BURDEN CHAD A 04 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/DEC 01/19/2021 147280 140.00

CITIBANK NA 04 2021 010-460-305 INVESTIGATION EXPENSE CREDIT-HOTEL CANCELLED 01/19/2021 147282 89.27-

CITIBANK NA 04 2021 010-460-400 PROFESSIONAL DUES STATE BAR DUES/C.P. 01/19/2021 147282 64.00

CITIBANK NA 04 2021 010-487-003 JP # 3 TRANSACTION EXPENSE ROOF SUPPLES 01/19/2021 147282 75.97

CITIBANK NA 04 2021 010-483-300 OFFICE SUPPLIES ADOBE 01/19/2021 147282 51.45

CITIBANK NA 04 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/JUDGE OFC 01/19/2021 147282 15.93

CITIBANK NA 04 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS HOTEL 5N/CONSTABLE TRNG 01/19/2021 147282 525.20

CITIBANK NA 04 2021 010-484-400 PROFESSIONAL FEES HOTEL/CONSTABLE TRNG 01/19/2021 147282 525.20

CITIBANK NA 04 2021 010-490-300 OFFICE SUPPLIES DEC20 ACROBAT PRODC SUB 01/19/2021 147282 15.93

CITIBANK NA 04 2021 010-490-300 OFFICE SUPPLIES DEC20 ACROBAT PRODC SUB 01/19/2021 147282 15.93

CITIBANK NA 04 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 01/19/2021 147282 22.00

CITIBANK NA 04 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 01/19/2021 147282 18.17

CITIBANK NA 04 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/C.P. 01/19/2021 147282 200.00

CITIBANK NA 04 2021 010-530-400 PROFESSIONAL DUES ELECT ON-LINE COURSE. 01/19/2021 147282 19.95

CITIBANK NA 04 2021 010-530-400 PROFESSIONAL DUES LICENSE RENEWAL 01/19/2021 147282 20.00

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/19/2021 147286 1,816.08

PITNEY BOWES INC 04 2021 010-460-330 POSTAGE LEASE CHARGES 01/19/2021 147288 179.25

SOUTHWESTERN ELECTRIC P 04 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 01/19/2021 147291 187.48

TAC (JPCA) 04 2021 010-473-400 PROFESSIONAL DUES JPCA DUES/J.SMITH 01/19/2021 147293 60.00

TAC (JPCA) 04 2021 010-483-400 PROFESSIONAL DUES JPCA DUES/MICKI H. 01/19/2021 147293 60.00

TAC (JPCA) 04 2021 010-483-400 PROFESSIONAL DUES JPCA DUES/KALIKO 01/19/2021 147293 35.00

TAC (JPCA) 04 2021 010-483-400 PROFESSIONAL DUES JPCA DUES/JODIE 01/19/2021 147293 35.00

VISA 04 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE EMBASSY SUITES 01/19/2021 147295 655.50

VISA 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SECURITY LOCKSMITH 01/19/2021 147295 21.64

VISA 04 2021 010-450-401 TRAVEL TACO CABANA 01/19/2021 147295 11.13

VISA 04 2021 010-450-401 TRAVEL TATAS TEXMEX 01/19/2021 147295 6.95

VISA 04 2021 010-450-115 PURCHASE OF UNIFORMS X-GRAIN HERO 24/7 01/19/2021 147295 665.00

VISA 04 2021 010-450-330 POSTAGE USPS 01/19/2021 147295 11.55

VISA 04 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 01/19/2021 147295 246.49

VISA 04 2021 010-449-002 EXPENDITURES FROM SALES -F NATIONAL PEN 01/19/2021 147295 25.44

VISA 04 2021 010-450-540 REPAIRS & MAINT. ON CARS RAPID LUBE 01/19/2021 147295 65.05

WEST PAYMENT CENTER 04 2021 010-510-325 LAW PUBLICATIONS 2-OCONNOR'S CAUSES/ACT 01/19/2021 147296 412.00

GRAVES HUMPHRIES STAHL 04 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP4 OCT20 UNDERPYMT 01/26/2021 147298 80.38

A-JIMS CO 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-7-20 01/26/2021 147301 28.77

A-JIMS CO 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-14-20 01/26/2021 147301 28.77

A-JIMS CO 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-21-20 01/26/2021 147301 28.77

A-JIMS CO 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-28-20 01/26/2021 147301 28.77

A-JIMS CO 04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-7-20 01/26/2021 147301 84.67

A-JIMS CO 04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-21-20 01/26/2021 147301 84.67

A-JIMS CO 04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-28-20 01/26/2021 147301 73.17

A-JIMS CO 04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-14-20 01/26/2021 147301 73.17

ABERNATHY COMPANY 04 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/26/2021 147302 198.58

AMERICAN ELEVATOR TECHN 04 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JAN21 01/26/2021 147305 425.00

AMERICAN FIRE PROTECTIO 04 2021 010-530-202 INSPECTIONS ON EQUIPMENT ANNUAL INSPECTIONS, 01/26/2021 147306 2,560.00

AMERICAN FIRE PROTECTIO 04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SVC-EXTINGUISHERS,D.SYS 01/26/2021 147306 800.00

AMERICAN FORENSICS 04 2021 010-610-060 AUTOPSIES AUTOPSY/A.HARRIS 01/26/2021 147307 1,900.00

AMERICAN FORENSICS 04 2021 010-610-060 AUTOPSIES AUTOPSY/S.GRANT 01/26/2021 147307 1,900.00

AMERICAN FORENSICS 04 2021 010-610-060 AUTOPSIES AUTOPSY/B.DANIEL 01/26/2021 147307 1,900.00

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

AMERICAN FORENSICS 04 2021 010-610-060 AUTOPSIES AUTOP,EVIDENCE/FEENSTRA 01/26/2021 147307 1,925.00

ATLANTA AREA CHAMBER OF 04 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 01/26/2021 147308 298.50

ATLANTA POLICE DEPARTME 04 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC20 01/26/2021 147309 10.00

BETTS ROBIN 04 2021 010-570-101 SALARY EMERG MGMT COORD/FEB21 01/26/2021 147310 1,200.00

BRYAN SHAWN 04 2021 010-450-300 OFFICE SUPPLIES ROUTER FOR S.O. 01/26/2021 147313 125.00

C L COLLINS ENTERPRISES 04 2021 010-455-305 OFFICE SUPPLIES INK DATE STAMP 01/26/2021 147314 53.73

C L COLLINS ENTERPRISES 04 2021 010-430-300 OFFICE SUPPLIES SEAL PAPER 01/26/2021 147314 167.10

C L COLLINS ENTERPRISES 04 2021 010-483-300 OFFICE SUPPLIES ENVELOPES 01/26/2021 147314 394.00

CAMP COUNTY 04 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 01/26/2021 147315 888.48

CMBC INVESTMENTS LLC 04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/26/2021 147318 75.68

CMBC INVESTMENTS LLC 04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/26/2021 147318 109.47

CMBC INVESTMENTS LLC 04 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 01/26/2021 147318 25.98

CMBC INVESTMENTS LLC 04 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 01/26/2021 147318 69.90

CMBC INVESTMENTS LLC 04 2021 010-430-300 OFFICE SUPPLIES TONER CARTRIDGES 01/26/2021 147318 449.00

CONN RICHARD L 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE HAND WIPES/JAIL 01/26/2021 147319 35.85

CONN RICHARD L 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE HAND WIPES/JAIL 01/26/2021 147319 179.25

EARLY JOE 04 2021 010-202-154 HEALTHY COUNTY WELLNESS PR REFRIGERATOR-BREAK ROOM 01/26/2021 147322 250.00

ETEX TELEPHONE COOP INC 04 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET SVC 01/26/2021 147323 5,916.92

FIVE STAR CORRECTIONAL 04 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/10-12/16 01/26/2021 147324 431.81

FIVE STAR CORRECTIONAL 04 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/17-12/23 01/26/2021 147324 415.42

FIVE STAR CORRECTIONAL 04 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/24-12/30 01/26/2021 147324 3,537.82

FREEMAN DESIGN AND CONS 04 2021 010-610-234 CONTINGENCY-OTHER CHRISTMAS LGHTS/2020 01/26/2021 147326 1,500.00

HARRISON ANTHONY 04 2021 010-472-335 BOND REIMB/EO BOND 01/26/2021 147329 177.50

HOBBS LORI LYNN 04 2021 010-450-540 REPAIRS & MAINT. ON CARS PENNY 01/26/2021 147331 322.34

HOBBS LORI LYNN 04 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 01/26/2021 147331 200.58

HOBBS LORI LYNN 04 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 01/26/2021 147331 78.49

IHS PHARMACY 04 2021 010-455-225 OUT OF CO.INMATE HOUSING DEC PHARM-O/C HOUSING 01/26/2021 147333 341.61

JOHN W GASPARINI INC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/26/2021 147336 42.29

JOHN W GASPARINI INC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/26/2021 147336 53.38

KILGORE COLLEGE 04 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE CRISIS INTERVENTION TRN 01/26/2021 147337 110.00

LIFENET INC 04 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JAN21 01/26/2021 147339 2,500.00

LINDEN POLICE DEPARTMEN 04 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC20 01/26/2021 147340 5.00

NORTHEAST TEXAS PUBLISH 04 2021 010-610-140 LEGAL NOTICES NTC-GENERAL ELECTION 01/26/2021 147343 208.13

NORTHEAST TEXAS PUBLISH 04 2021 010-610-140 LEGAL NOTICES CASS CO POLLING PLACES 01/26/2021 147343 249.75

OFFICE OF THE ATTORNEY 04 2021 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAYMENT FEE/CR VIC 01/26/2021 147345 14.71

OFFICE OF THE ATTORNEY 04 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/CO POR 01/26/2021 147345 7.35-

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/26/2021 147346 1,882.44

OMNIBASE SERVICES OF TE 04 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 4TH QTR 2020 OMNI 01/26/2021 147347 174.00

OMNIBASE SERVICES OF TE 04 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 4TH QTR 2020 32CONV 01/26/2021 147347 192.00

OMNIBASE SERVICES OF TE 04 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 4TH QTR 2020 COLLEC 01/26/2021 147347 54.00

OTERO RAFAEL F PH D 04 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/WATKINS 01/26/2021 147348 225.00

PHYNET INC 04 2021 010-455-420 EMPLOYEE MEDICAL DRUG SCREEN/A.M. 01/26/2021 147349 35.00

PHYNET INC 04 2021 010-455-420 EMPLOYEE MEDICAL PHYSICAL+DRG SCRN/R.W. 01/26/2021 147349 90.00

PROFORMA 04 2021 010-490-300 OFFICE SUPPLIES 1099 MISC-COPY A,B,C/1 01/26/2021 147352 21.47

PROFORMA 04 2021 010-490-300 OFFICE SUPPLIES 1099 NEC-COPY A,B,C/2 01/26/2021 147352 42.94

PROFORMA 04 2021 010-490-300 OFFICE SUPPLIES W-2'S W/ENVELOPES/1 01/26/2021 147352 57.41

PROFORMA 04 2021 010-490-300 OFFICE SUPPLIES W-2'S W/O ENVELOPES/2 01/26/2021 147352 55.12

PROFORMA 04 2021 010-490-300 OFFICE SUPPLIES FREIGHT 01/26/2021 147352 40.00

PROGRESSIVE MICROTECHNO 04 2021 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/26/2021 147353 695.00

QUILL CORPORATION 04 2021 010-575-300 SUPPLIES SD READER 01/26/2021 147354 12.85

QUILL CORPORATION 04 2021 010-575-300 SUPPLIES DVD SLEEVES;CALEN,INK 01/26/2021 147354 213.04

QUILL CORPORATION 04 2021 010-575-300 SUPPLIES MAILING ENV;ORGANIZER 01/26/2021 147354 191.55

REGIONAL SOUND & COMMUN 04 2021 010-530-203 MONITORING FEES FEB21 FIRE ALRM MONITOR 01/26/2021 147356 35.00

REGIONAL SOUND & COMMUN 04 2021 010-530-203 MONITORING FEES FEB21 FIRE ALRM MONITOR 01/26/2021 147356 35.00

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

RICOH USA INC 04 2021 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MAINT/LABOR AGRMNT 01/26/2021 147358 1,511.62

RUSHING PEST CONTROL 04 2021 010-530-301 PEST CONTROL SERVICES MONTHLY PEST CONTROL 01/26/2021 147360 56.42

RUSHING PEST CONTROL 04 2021 010-530-301 PEST CONTROL SERVICES MONTHLY PEST CONTROL 01/26/2021 147360 56.42

RUSHING PEST CONTROL 04 2021 010-530-301 PEST CONTROL SERVICES MONTHLY PEST CONTROL 01/26/2021 147360 56.42

RUSHING PEST CONTROL 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE/DEC20 01/26/2021 147360 63.62

RUSSELL GLENDA J 04 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 01/26/2021 147361 28.50

SCOTT-MERRIMAN INC 04 2021 010-430-300 OFFICE SUPPLIES COLOR CODED LABELS 01/26/2021 147362 67.59

SCOTT-MERRIMAN INC 04 2021 010-430-300 OFFICE SUPPLIES CASEBINDERS 01/26/2021 147362 452.80

SIXTH COURT OF APPEALS/ 04 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 01/26/2021 147363 45.00

SIXTH COURT OF APPEALS/ 04 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 01/26/2021 147363 150.00

SMITH WEBER LLP 04 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 01/26/2021 147364 1,769.85

STATE COMPTROLLER 04 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 01/26/2021 147365 75.00

STATE COMPTROLLER 04 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT-CIV 01/26/2021 147366 2,218.00

STATE COMPTROLLER 04 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT-CIVIL 01/26/2021 147366 1,110.00

STATE COMPTROLLER 04 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT-CIV 01/26/2021 147366 650.00

STATE COMPTROLLER 04 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COST/DIST CT CONV 01/26/2021 147366 54.35

STATE COMPTROLLER 04 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COST/CO CT CONV 01/26/2021 147366 7.78

STATE COMPTROLLER 04 2021 010-202-484 DRUG COURT DRUG CT PRGM ST PORTION 01/26/2021 147367 241.90

STATE COMPTROLLER 04 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SP COURT DRUG CT PORT 01/26/2021 147367 120.00-

STATE COMPTROLLER 04 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY DRUG CT PORTION 01/26/2021 147367 24.19-

SWORD CO 04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL AB1 CYL LOCK,KEYS 01/26/2021 147369 194.00

TAC 04 2021 010-440-400 PROFESSIONAL DUES TACA DUES-TAX A/C-YOUNG 01/26/2021 147370 125.00

TEXANA BANK 04 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 01/26/2021 147371 44.11

TEXAS ASSOCIATION OF CO 04 2021 010-400-402 SEMINAR EXPENSE & OTHER TR 2021 CT ASST TRNG CONF 01/26/2021 147372 125.00

TEXAS ASSOCIATION OF CO 04 2021 010-403-401 TRAVEL & SEMINAR EXPENSE 2021 VIRTUAL CDCAT WNTR 01/26/2021 147372 125.00

TEXAS DEPARTMENT OF STA 04 2021 010-202-061 B.V.S/COUNTY CLERK DEC REMOTE BIRTHS 01/26/2021 147373 285.48

UNIT INNOVATIONS LLC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE PREMISES RENEWAL 1YR 01/26/2021 147375 1,104.00

UPSHUR COUNTY SHERIFF'S 04 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-CO-HOUSING/DEC20 01/26/2021 147376 12,920.00

VERIZON WIRELESS 04 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 01/26/2021 147377 37.99

WATCH GUARD VIDEO 04 2021 010-449-009 E-GRT 3991201 BODY WORN CA B.CAMERAS,CHG BASE,ETC 01/26/2021 147379 33,730.00

WEX BANK 04 2021 010-450-520 FUEL (CARS) ATLANTA 01/26/2021 147380 30.18

WEX BANK 04 2021 010-450-520 FUEL (CARS) ATLANTA 01/26/2021 147380 35.00

WEX BANK 04 2021 010-450-520 FUEL (CARS) TIMPSON 01/26/2021 147380 36.00

WEX BANK 04 2021 010-450-520 FUEL (CARS) WAXACHIE 01/26/2021 147380 31.30

WEX BANK 04 2021 010-450-520 FUEL (CARS) HUNTSVILLE 01/26/2021 147380 38.32

WEX BANK 04 2021 010-450-520 FUEL (CARS) PARIS 01/26/2021 147380 26.00

WEX BANK 04 2021 010-450-520 FUEL (CARS) ROCKDALE 01/26/2021 147380 32.71

WEX BANK 04 2021 010-450-520 FUEL (CARS) THRALL 01/26/2021 147380 32.04

WEX BANK 04 2021 010-450-520 FUEL (CARS) LINDEN 01/26/2021 147380 28.00

WEX BANK 04 2021 010-450-520 FUEL (CARS) LINDEN 01/26/2021 147380 28.01

WEX BANK 04 2021 010-450-520 FUEL (CARS) LINDEN 01/26/2021 147380 18.24

WEX BANK 04 2021 010-450-520 FUEL (CARS) CR-DISCOUNT 01/26/2021 147380 0.44-

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS 2012 CHEV EQUINOX 01/26/2021 147381 154.45

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV IMPALA 01/26/2021 147381 150.21

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 147381 266.92

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 147381 755.87

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 147381 929.31

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 147381 56.90

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 147381 59.22

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 147381 201.34

XEROX CORPORATION 04 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/26/2021 147382 305.09

XEROX CORPORATION 04 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 01/26/2021 147382 132.76

XEROX CORPORATION 04 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/26/2021 147382 125.56

XEROX CORPORATION 04 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/26/2021 147382 237.66

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

XEROX CORPORATION 04 2021 010-484-350 COPY MACHINE EXPENSE JP PCT.4 01/26/2021 147382 101.78

XEROX CORPORATION 04 2021 010-483-350 COPY MACHINE EXPENSE JP PCT.3 01/26/2021 147382 63.95

XEROX CORPORATION 04 2021 010-481-350 COPY MACHINE EXPENSE JP PCT.1 01/26/2021 147382 115.53

XEROX CORPORATION 04 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/26/2021 147382 118.10

XEROX CORPORATION 04 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/26/2021 147382 272.71

XEROX CORPORATION 04 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/26/2021 147382 380.71

XEROX CORPORATION 04 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/26/2021 147382 185.25

XEROX CORPORATION 04 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/26/2021 147382 235.88

XEROX CORPORATION 04 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/26/2021 147382 164.22

XEROX CORPORATION 04 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 01/26/2021 147382 125.56

XEROX CORPORATION 04 2021 010-560-350 COPY MACHINE EXPENSE VETERAN;S SERVICE OFC 01/26/2021 147382 58.02

CASS COUNTY PAYROLL ACC 04 2021 010-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 249,412.95

AMERITAS LIFE INSURANCE 04 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 1,004.50

AMERITAS LIFE INSURANCE 04 2021 010-202-152 HEALTH INSURANCE FEB VIS PREM/D. EARLY 01/29/2021 147384 17.70-

AMERITAS LIFE INSURANCE 04 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K KING 01/29/2021 147384 11.90

COLONIAL LIFE & ACCIDEN 04 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 4,234.43

KCL GROUP BENEFITS 04 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 4,263.04

KCL GROUP BENEFITS 04 2021 010-202-152 HEALTH INSURANCE FEB DENT PREM/D EARLY 01/29/2021 147386 78.39-

KCL GROUP BENEFITS 04 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T WELLS 01/29/2021 147386 40.24

KCL GROUP BENEFITS 04 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K KING 01/29/2021 147386 40.24

LIFENET 04 2021 010-202-100 SALARIES PAYABLE LIFENET 01/29/2021 147387 60.00

TAC HEBP 04 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 147388 5,580.30

TAC HEBP 04 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 1,591.50

TAC HEBP 04 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 2,652.50

TAC HEBP 04 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 3,183.00

TAC HEBP 04 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 3,713.50

TAC HEBP 04 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 10,079.50

TAC HEBP 04 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 13,262.50

TAC HEBP 04 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 3,162.79

TAC HEBP 04 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 1,591.50

TAC HEBP 04 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/29/2021 147388 1,061.00

TAC HEBP 04 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/29/2021 147388 1,591.50

TAC HEBP 04 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/29/2021 147388 1,061.00

TAC HEBP 04 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 1,061.00

TAC HEBP 04 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/29/2021 147388 1,061.00

TAC HEBP 04 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 1,061.00

TAC HEBP 04 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 1,061.00

TAC HEBP 04 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 04 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

B B BOON INS AGENCY INC 04 2021 010-490-320 BOND PREMIUM NEW BND CO TREAS/SHORES 01/29/2021 147389 23.00

CMBC INVESTMENTS LLC 04 2021 010-490-300 OFFICE SUPPLIES ERASABLE PENS-BLUE,RED 01/29/2021 147390 57.58

STATE COMPTROLLER 04 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERT 01/29/2021 147391 538.20

STATE COMPTROLLER 04 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 01/29/2021 147391 1,770.00

STATE COMPTROLLER 04 2021 010-202-213 INFORMAL MARRIAGE LICENSE/ INFORMAL MARRIAGE 01/29/2021 147391 25.00

STATE COMPTROLLER 04 2021 010-202-021 STATE-NON DISCLOSURE FEE NONDISCLOSURE FEE 01/29/2021 147391 28.00

STATE COMPTROLLER 04 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 01/29/2021 147391 376.20

STATE COMPTROLLER 04 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 01/29/2021 147391 408.50

STATE COMPTROLLER 04 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 01/29/2021 147391 1,120.00

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

STATE COMPTROLLER 04 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 01/29/2021 147391 351.50

STATE COMPTROLLER 04 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 01/29/2021 147391 1,440.00

STATE COMPTROLLER 04 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAM LAW CASES 01/29/2021 147391 581.75

STATE COMPTROLLER 04 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 01/29/2021 147391 1,089.00

STATE COMPTROLLER 04 2021 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 01/29/2021 147391 291.65

STATE COMPTROLLER 04 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 01/29/2021 147391 2,568.00

STATE COMPTROLLER 04 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 01/29/2021 147391 1,512.00

STATE COMPTROLLER 04 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL/CT PERSONNEL 01/29/2021 147391 325.00

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 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 505,163.43

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

ALBERTSON LAW FIRM 04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 147205 200.00

ALBERTSON LAW FIRM 04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 147205 200.00

ALBERTSON LAW FIRM 04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 147205 200.00

ALBERTSON LAW FIRM 04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 147205 200.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD SR 12-4-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.MCMICHAEL 12-4-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 12-4-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 12-4-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE D.R. 12-4-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE B.T. 12-4-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 12-15-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 12-18-20 01/12/2021 147205 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.BUTTERFIELD 12-4-20 01/12/2021 147205 250.00

BLACKMON MARGARET PAIGE 04 2021 011-435-190 ATTORNEY FEES B.CROCKER 01/12/2021 147213 500.00

BLACKMON MARGARET PAIGE 04 2021 011-435-190 ATTORNEY FEES D.MITCHELL 01/12/2021 147213 300.00

BLACKMON MARGARET PAIGE 04 2021 011-435-190 ATTORNEY FEES D.MITCHELL 01/12/2021 147213 300.00

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE B.TREADWAY 12-4-20 01/12/2021 147217 250.00

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 12-4-20 01/12/2021 147217 250.00

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.MCMICHAEL 12-4-20 01/12/2021 147217 250.00

CARLY S ANDERSON LAW FI 04 2021 011-435-190 ATTORNEY FEES L.DUNLAP 01/12/2021 147217 300.00

CARLY S ANDERSON LAW FI 04 2021 011-435-190 ATTORNEY FEES T.BURNS 01/12/2021 147217 200.00

CARLY S ANDERSON LAW FI 04 2021 011-435-190 ATTORNEY FEES D.MURPHY 01/12/2021 147217 100.00

CARLY S ANDERSON LAW FI 04 2021 011-435-190 ATTORNEY FEES D.MURPHY 01/12/2021 147217 100.00

CARLY S ANDERSON LAW FI 04 2021 011-435-190 ATTORNEY FEES D.MURPHY 01/12/2021 147217 50.00

CARTER JACK E 04 2021 011-435-450 VISITING JUDGE EXPENSE MILEAGE-80/12-1-20 01/12/2021 147218 46.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 12-4-20 01/12/2021 147235 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE B.D. 12-4-20 01/12/2021 147235 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 12-4-20 01/12/2021 147235 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 12-4-20 01/12/2021 147235 250.00

LEE RANDAL 04 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 12-4-20 01/12/2021 147244 250.00

LEE RANDAL 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 12-4-20 01/12/2021 147244 250.00

LEE RANDAL 04 2021 011-435-190 ATTORNEY FEES J.WILSON 01/12/2021 147244 500.00

MCINTYRE JOHN 04 2021 011-435-190 ATTORNEY FEES D.KING 01/12/2021 147248 550.00

MILLER WILLIAM W JR 04 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/12/2021 147250 100.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.GARCIA 01/12/2021 147267 400.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.GARCIA 01/12/2021 147267 400.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES C.PAYTON 01/12/2021 147267 200.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES C.PAYTON 01/12/2021 147267 200.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES C.PAYTON 01/12/2021 147267 200.00

CITIBANK NA 04 2021 011-435-400 MISCELLANEOUS COMPUTER EQUIPMENT 01/19/2021 147282 952.56

U S POSTAL SERVICE (LIN 04 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 01/26/2021 147300 240.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 1-8-21 01/26/2021 147303 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.BUTTERFIELD 1-8-21 01/26/2021 147303 250.00

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 1-8-21 01/26/2021 147303 250.00

ALLEN CLINT E 04 2021 011-435-190 ATTORNEY FEES J.BECKER 01/26/2021 147304 500.00

ALLEN CLINT E 04 2021 011-435-190 ATTORNEY FEES I.NORIEGA 01/26/2021 147304 400.00

ALLEN CLINT E 04 2021 011-435-190 ATTORNEY FEES I.NORIEGA 01/26/2021 147304 400.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WITT 1-8-21 01/26/2021 147311 1,360.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE E.VITH 1-8-21 01/26/2021 147311 500.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.TOMBS 1-8-21 01/26/2021 147311 1,000.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.ALVAREZ 1-8-21 01/26/2021 147311 250.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.GREEN 1-8-21 01/26/2021 147311 750.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LARRY 1-8-21 01/26/2021 147311 1,250.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE I.LEAR 1-8-21 01/26/2021 147311 750.00

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

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

 ALL CHECKS

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

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE N.MCMICHAEL 1-8-21 01/26/2021 147311 500.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE A.RAWLINS 1-8-21 01/26/2021 147311 250.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.RHODES 1-8-21 01/26/2021 147311 937.00

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.J. JR. 1-8-21 01/26/2021 147311 1,200.00

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 1-8-21 01/26/2021 147316 250.00

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 1-8-21 01/26/2021 147316 250.00

CARTER JACK E 04 2021 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 12-7-20 01/26/2021 147317 374.04

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 12-15-2020 01/26/2021 147328 250.00

HAMMOND CYNDIA 04 2021 011-435-190 ATTORNEY FEES S.BIGGS 01/26/2021 147328 500.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.T. 1-8-21 01/26/2021 147328 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 1-8-21 01/26/2021 147328 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 1-8-21 01/26/2021 147328 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 1-8-21 01/26/2021 147328 250.00

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 12-15-20 01/26/2021 147328 250.00

LEE RANDAL 04 2021 011-435-190 ATTORNEY FEES M.BURENHEIDE 01/26/2021 147338 500.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.LINWOOD 01/26/2021 147368 300.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.LINWOOD 01/26/2021 147368 300.00

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.LINWOOD 01/26/2021 147368 200.00

XEROX CORPORATION 04 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 01/26/2021 147382 167.75

CASS COUNTY PAYROLL ACC 04 2021 011-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 3,326.39

AMERITAS LIFE INSURANCE 04 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 17.70

KCL GROUP BENEFITS 04 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 78.39

TAC HEBP 04 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 1,061.00

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 TOTAL CHECKS WRITTEN 30,560.83

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 30,560.83

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 10

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

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2021 012-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 13,198.61

AMERITAS LIFE INSURANCE 04 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 29.60

COLONIAL LIFE & ACCIDEN 04 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 20.24

KCL GROUP BENEFITS 04 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 158.87

TAC HEBP 04 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 147388 267.34

TAC HEBP 04 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 2,122.00

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 TOTAL CHECKS WRITTEN 15,796.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,796.66

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 11

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

 ALL CHECKS

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

NEXT STEP COMMUNITY SOL 05 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/NOV 01/05/2021 147180 560.00

ETEX TELEPHONE COOP INC 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/JAN21 01/12/2021 147231 124.95

NORTHEAST TEXAS PUBLISH 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL SUBSCRIPTION 2021 01/26/2021 147299 40.00

HAYES PHILLIP B 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL REIMB/DRUG TEST 01/26/2021 147330 265.00

NEXT STEP COMMUNITY SOL 05 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/DEC 01/26/2021 147342 560.00

XEROX CORPORATION 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 01/26/2021 147382 76.69

CASS COUNTY PAYROLL ACC 05 2021 016-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 11,576.50

AMERITAS LIFE INSURANCE 05 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 29.60

COLONIAL LIFE & ACCIDEN 05 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 171.79

KCL GROUP BENEFITS 05 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 40.24

TAC HEBP 05 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 147388 267.34

TAC HEBP 05 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 147388 530.50

TAC HEBP 05 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 01/29/2021 147388 1,061.00

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 TOTAL CHECKS WRITTEN 15,303.61

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,303.61

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

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

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 05 2021 017-580-350 UTILITIES INTERNET SERVICE 01/05/2021 147178 164.95

CORRECTIONS SOFTWARE SO 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 01/12/2021 147225 1,194.00

DATASTANDBY.COM LLC 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 01/12/2021 147227 207.20

NACOGDOCHES CSCD 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/DAWSON 01/12/2021 147253 200.00

TECHNICAL RESOURCE MANA 05 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/12/2021 147269 425.50

TEXANA BANK 05 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 01/12/2021 147270 77.69

TEXANA BANK 05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 01/12/2021 147270 191.80

TEXANA BANK 05 2021 017-580-350 UTILITIES PROBATION UTILITY 01/12/2021 147270 104.64

TEXANA BANK 05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 01/12/2021 147271 24.59

TEXAS PROBATION ASSOCIA 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION TRAINING 01/12/2021 147272 300.00

C L COLLINS ENTERPRISES 05 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 01/19/2021 147281 32.95

OMEGA LABORATORIES INC 05 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 01/19/2021 147287 92.00

TDCJ - EMPLOYERS INSURA 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 01/19/2021 147294 172.91

TDCJ - EMPLOYERS INSURA 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 01/19/2021 147294 466.95

TDCJ - EMPLOYERS INSURA 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 01/19/2021 147294 311.30

OFFICE DEPOT 05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/26/2021 147344 193.01

OFFICE DEPOT 05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/26/2021 147344 67.14

XEROX CORPORATION 05 2021 017-580-230 EQUIPMENT COPIER LEASE 01/26/2021 147382 175.51

CASS COUNTY PAYROLL ACC 05 2021 017-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 17,870.56

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 TOTAL CHECKS WRITTEN 22,272.70

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 22,272.70

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

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/12/2021 147269 149.50

TEXANA BANK 05 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 01/12/2021 147270 105.53

OFFICE DEPOT 05 2021 019-582-230 EQUIPMENT SASP:EQUIPMENT 01/26/2021 147344 343.99

CASS COUNTY PAYROLL ACC 05 2021 019-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 4,501.74

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 TOTAL CHECKS WRITTEN 5,100.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,100.76

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

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

 ALL CHECKS

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

TEXANA BANK 05 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 01/12/2021 147270 93.93

TEXANA BANK 05 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 01/12/2021 147270 18.50

CASS COUNTY PAYROLL ACC 05 2021 020-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 2,388.89

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 TOTAL CHECKS WRITTEN 2,501.32

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,501.32

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 15

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

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 01/05/2021 147172 85.73

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 21.35

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 21.45

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 33.25

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 54.00

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 51.85

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 22.00

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 147179 34.00

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.899/NOVEMBER 01/05/2021 147179 24.69

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.899/NOVEMBER 01/05/2021 147179 44.01

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.799/NOVEMBER 01/05/2021 147179 24.90

REPUBLIC SERVICES #070 04 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JAN 01/05/2021 147185 673.21

WINDSTREAM 04 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 01/05/2021 147190 141.93

CONN RICHARD L 04 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 01/12/2021 147223 13.37

CONN RICHARD L 04 2021 021-611-354 REPAIRS & MAINTENANCE OIL 01/12/2021 147223 152.68

CONN RICHARD L 04 2021 021-611-354 REPAIRS & MAINTENANCE OIL & BULBS 01/12/2021 147223 145.60

CONN RICHARD L 04 2021 021-611-354 REPAIRS & MAINTENANCE HEADLIGHT BULB 01/12/2021 147223 15.80

EAST TEXAS MACK SALES L 04 2021 021-611-354 REPAIRS & MAINTENANCE BUSHING,SPRING/DUMPTRCK 01/12/2021 147230 4,681.82

HAYS BRIAN GEORGE 04 2021 021-611-380 SAND & GRAVEL 840 YDS GRAVEL X $3 YD 01/12/2021 147237 2,520.00

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GASOLINE 01/12/2021 147245 318.68

MOUNTAIN VALLEY OF TEXA 04 2021 021-611-354 REPAIRS & MAINTENANCE WATER 01/12/2021 147252 26.25

ROARK AUTO PARTS 04 2021 021-611-354 REPAIRS & MAINTENANCE HOSE;FITTING 01/12/2021 147262 83.59

TRICO LUMBER CO 04 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS 01/12/2021 147274 18.67

TRICO LUMBER CO 04 2021 021-611-354 REPAIRS & MAINTENANCE CLAMPS 01/12/2021 147274 2.64

TRICO LUMBER CO 04 2021 021-611-354 REPAIRS & MAINTENANCE BOLT 01/12/2021 147274 1.89

TRICO LUMBER CO 04 2021 021-611-354 REPAIRS & MAINTENANCE HOSE & RAINX 01/12/2021 147274 22.39

WELCHGAS INC 04 2021 021-611-354 REPAIRS & MAINTENANCE 139 GAL BUTANE 01/12/2021 147276 326.65

WILSON CULVERTS INC 04 2021 021-611-320 CULVERTS POLY CLUVERTS- 3 SIZES 01/12/2021 147277 11,617.54

CITIBANK NA 04 2021 021-611-354 REPAIRS & MAINTENANCE REFUND/CONF CANCELLED 01/19/2021 147282 50.00-

CITIBANK NA 04 2021 021-611-354 REPAIRS & MAINTENANCE SIGNAL BOOSTER FOR SHOP 01/19/2021 147282 379.99

CITIBANK NA 04 2021 021-611-352 GAS AND OIL GAS X 1.999 01/19/2021 147282 42.81

JAYNES FARM AND FEED 04 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 01/26/2021 147334 7.00

JIM SURRATT MOTOR CO 04 2021 021-611-450 CAPITAL OUTLAY 2017 F150 01/26/2021 147335 31,566.03

PILGRIM JEREMY 04 2021 021-611-354 REPAIRS & MAINTENANCE REPACK 2 CYLINDERS 01/26/2021 147350 292.11

PILGRIM JEREMY 04 2021 021-611-354 REPAIRS & MAINTENANCE CHANGE FUSE BOX 01/26/2021 147350 211.95

PILGRIM JEREMY 04 2021 021-611-354 REPAIRS & MAINTENANCE LOADER SHAFT;U-JOINT 01/26/2021 147350 1,132.20

W O I PETROLEUM 04 2021 021-611-352 GAS AND OIL 840 GAL ON-ROAD 01/26/2021 147378 1,689.24

W O I PETROLEUM 04 2021 021-611-352 GAS AND OIL 670 GAL ORR-ROAD 01/26/2021 147378 1,218.05

CASS COUNTY PAYROLL ACC 04 2021 021-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 14,501.88

AMERITAS LIFE INSURANCE 04 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 23.80

COLONIAL LIFE & ACCIDEN 04 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 62.75

KCL GROUP BENEFITS 04 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 228.63

TAC HEBP 04 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 147388 913.00

TAC HEBP 04 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/29/2021 147388 2,652.50

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 TOTAL CHECKS WRITTEN 76,051.88

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 76,051.88

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 16

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

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 01/05/2021 147172 162.00

CITY OF MARIETTA 04 2021 022-612-250 UTILITIES MO WATER/R&B#2 01/05/2021 147175 30.00

CITY OF MARIETTA 04 2021 022-612-250 UTILITIES MO GAS/R&B#2 01/05/2021 147175 190.75

WINDSTREAM 04 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 01/05/2021 147190 112.66

BD HOLT CO 04 2021 022-612-354 REPAIRS & MAINTENANCE 2EA BREATHERS 01/12/2021 147212 23.16

BD HOLT CO 04 2021 022-612-354 REPAIRS & MAINTENANCE 2 4V-5415 REPAIR KIT 01/12/2021 147212 197.97

CONROY FORD TRACTOR INC 04 2021 022-612-354 REPAIRS & MAINTENANCE RHINO PARTS;PAN,BLD,BLT 01/12/2021 147224 585.58

CONROY FORD TRACTOR INC 04 2021 022-612-354 REPAIRS & MAINTENANCE RHINO TAIL WHEEL 01/12/2021 147224 194.93

EAST TEXAS MACK SALES L 04 2021 022-612-450 CAPITAL OUTLAY OX BODY DUMP 01/12/2021 147230 136,138.34

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE BATT TERM,CONNECTOR,ETC 01/12/2021 147239 50.48

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE FILTERS 01/12/2021 147239 102.92

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE RATCHET TIEDOWN 01/12/2021 147239 7.69

MCCOLLUM ELECTRONICS IN 04 2021 022-612-354 REPAIRS & MAINTENANCE RADIO REPAIR 01/12/2021 147247 60.45

PILGRIM JEREMY 04 2021 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER REPAIR 01/12/2021 147257 108.58

W O I PETROLEUM 04 2021 022-612-352 GAS AND OIL DIESEL & GAS FUEL 01/12/2021 147275 4,654.24

CONROY FORD TRACTOR INC 04 2021 022-612-354 REPAIRS & MAINTENANCE RHINO MOWER WHEEL 01/26/2021 147320 146.38

DESIGN FACTORY INC THE 04 2021 022-612-354 REPAIRS & MAINTENANCE 4 EA DOOR SIGNS 01/26/2021 147321 69.00

DESIGN FACTORY INC THE 04 2021 022-612-354 REPAIRS & MAINTENANCE CR SIGN 2621 REPLACE 01/26/2021 147321 35.00

DESIGN FACTORY INC THE 04 2021 022-612-354 REPAIRS & MAINTENANCE RD SIGN NUMBERS 01/26/2021 147321 65.00

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE FILTERS-AIR,OIL 01/26/2021 147332 160.07

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE FILTER BOWL 01/26/2021 147332 24.00

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE 2EA SILICON SEALER 01/26/2021 147332 9.78

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE SELF TAPPING SCREW 01/26/2021 147332 11.49

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE SELF TAPPING SCREW 10X1 01/26/2021 147332 8.79

MCGONAGILL BILLY 04 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR/TILLER TRACTOR 01/26/2021 147341 655.98

REYES ABRAHAM 04 2021 022-612-354 REPAIRS & MAINTENANCE LOADER TIRE RPR,SVCCALL 01/26/2021 147357 185.00

ROARK AUTO PARTS 04 2021 022-612-354 REPAIRS & MAINTENANCE COIL PACK;SPARK PLUG 01/26/2021 147359 108.49

ROARK AUTO PARTS 04 2021 022-612-354 REPAIRS & MAINTENANCE 2 EA FUEL FILTERS 01/26/2021 147359 32.26

TRICO LUMBER CO 04 2021 022-612-354 REPAIRS & MAINTENANCE 4X8 SHEET ACRYLIC 01/26/2021 147374 256.49

TRICO LUMBER CO 04 2021 022-612-354 REPAIRS & MAINTENANCE 2 EA JIG SAW BLADE ASST 01/26/2021 147374 18.98

CASS COUNTY PAYROLL ACC 04 2021 022-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 15,403.20

AMERITAS LIFE INSURANCE 04 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 53.40

COLONIAL LIFE & ACCIDEN 04 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 253.92

KCL GROUP BENEFITS 04 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 199.11

LIFENET 04 2021 022-202-100 SALARIES PAYABLE LIFENET 01/29/2021 147387 30.00

TAC HEBP 04 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/29/2021 147388 3,713.50

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 TOTAL CHECKS WRITTEN 164,059.59

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 164,059.59

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

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

 ALL CHECKS

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

SANITATION SOLUTIONS IN 04 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 01/05/2021 147186 242.48

ABC AUTO 04 2021 023-613-354 REPAIRS & MAINTENANCE U00 HANDLE 01/12/2021 147203 8.18

ABC AUTO 04 2021 023-613-354 REPAIRS & MAINTENANCE MINI LAMPS 01/12/2021 147203 6.75

ABC AUTO 04 2021 023-613-354 REPAIRS & MAINTENANCE ANTIFREEZE 01/12/2021 147203 47.94

ABC AUTO 04 2021 023-613-354 REPAIRS & MAINTENANCE DEF FLUID 01/12/2021 147203 37.54

ATLANTA AUTOMOTIVE & MU 04 2021 023-613-354 REPAIRS & MAINTENANCE U2 INSPECTION 01/12/2021 147207 7.00

ATLANTA AUTOMOTIVE & MU 04 2021 023-613-354 REPAIRS & MAINTENANCE U2 INSPECTION 01/12/2021 147207 7.00

B TRUCK & TRAILER PARTS 04 2021 023-613-354 REPAIRS & MAINTENANCE AMBER CLEARANCE LIGHTS 01/12/2021 147210 14.14

BARENTINE MELANIE 04 2021 023-613-354 REPAIRS & MAINTENANCE SIGN CAP 01/12/2021 147211 10.50

BD HOLT CO 04 2021 023-613-354 REPAIRS & MAINTENANCE U21 GASKETS 01/12/2021 147212 24.31

CENTERPOINT ENERGY ENTE 04 2021 023-613-250 UTILITIES MONTHLY GAS/R&B 3 01/12/2021 147219 82.23

COTHREN PAUL 04 2021 023-613-354 REPAIRS & MAINTENANCE FLEET REGIS/U10,13,14,2 01/12/2021 147226 33.00

DOT'S RENTALS & SALES 04 2021 023-613-390 EQUIPMENT RENTAL POST HOLE DIGGER 01/12/2021 147228 61.00

H V CAVER INC 04 2021 023-613-360 ROAD OIL/COLD MIX 20 TONS COLD MIX 01/12/2021 147234 1,918.64

HOBBS LORI LYNN 04 2021 023-613-354 REPAIRS & MAINTENANCE U30 MOUNT 6 TIRES 01/12/2021 147238 496.30

HOBBS LORI LYNN 04 2021 023-613-354 REPAIRS & MAINTENANCE TIRE DISPOSAL 01/12/2021 147238 26.00

PETERS CHEVROLET-CHRYSL 04 2021 023-613-450 CAPITAL OUTLAY 2018 CHEV SILVERADO 01/12/2021 147256 25,627.14

QUEEN CITY QUALITY BUIL 04 2021 023-613-354 REPAIRS & MAINTENANCE FENCE MATERIAL 01/12/2021 147258 436.00

SOUTHERN TIRE MART LLC 04 2021 023-613-354 REPAIRS & MAINTENANCE U30 SET OF TIRES 01/12/2021 147265 7,572.30

TRICO LUMBER CO 04 2021 023-613-354 REPAIRS & MAINTENANCE FENCE REPAIR 01/12/2021 147274 748.66

TRICO LUMBER CO 04 2021 023-613-354 REPAIRS & MAINTENANCE CONCRETE MIX 01/12/2021 147274 99.07

TRICO LUMBER CO 04 2021 023-613-354 REPAIRS & MAINTENANCE RETURN CONCRETE MIX 01/12/2021 147274 151.71-

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 14.5 GAL UNLEAD 01/19/2021 147282 29.11

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 16.1 GAL UNLEAD 01/19/2021 147282 32.37

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 21.7 GAL UNLEAD 01/19/2021 147282 43.56

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 29.241 GAL UNLEAD 01/19/2021 147282 76.00

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 18.7 GAL UNLEAD 01/19/2021 147282 37.50

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 14 GAL UNLEAD 01/19/2021 147282 28.72

CITIBANK NA 04 2021 023-613-352 GAS AND OIL 16.2 GAL UNLEAD 01/19/2021 147282 31.81

SOUTHWESTERN ELECTRIC P 04 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 01/19/2021 147291 123.75

R K HALL LLC 04 2021 023-613-360 ROAD OIL/COLD MIX ROAD OIL 01/26/2021 147355 1,992.55

CASS COUNTY PAYROLL ACC 04 2021 023-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 9,918.16

AMERITAS LIFE INSURANCE 04 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 29.60

COLONIAL LIFE & ACCIDEN 04 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 218.00

KCL GROUP BENEFITS 04 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 156.78

TAC HEBP 04 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/29/2021 147388 2,122.00

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 TOTAL CHECKS WRITTEN 52,194.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 52,194.38

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

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

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 01/05/2021 147172 103.94

CENTERPOINT ENERGY ENTE 04 2021 024-614-250 UTILITIES GAS R&B#4 01/05/2021 147173 83.49

GENERAL ELECTRIC CAPITA 04 2021 024-614-354 REPAIRS & MAINTENANCE GATORADE/WATER/SOAP 01/12/2021 147232 113.29

MORRIS HYDRAULICS 04 2021 024-614-354 REPAIRS & MAINTENANCE RPRS-CAT GRADER 01/12/2021 147251 141.00

WESTERN WASTE INDUSTRIE 04 2021 024-614-385 TRASH COLLECTION TRASH-DECEMBER 01/19/2021 147297 2,066.17

FIX YOUR WELL COMPANY T 04 2021 024-614-354 REPAIRS & MAINTENANCE PD TWICE/146828;146932 01/26/2021 147325 10.56-

FIX YOUR WELL COMPANY T 04 2021 024-614-354 REPAIRS & MAINTENANCE PVC & PIPE CUTTER 01/26/2021 147325 40.79

PRICE HARDWARE INC 04 2021 024-614-354 REPAIRS & MAINTENANCE SPRAY PAINT 01/26/2021 147351 11.98

PRICE HARDWARE INC 04 2021 024-614-354 REPAIRS & MAINTENANCE KEY 01/26/2021 147351 1.85

PRICE HARDWARE INC 04 2021 024-614-354 REPAIRS & MAINTENANCE TOW STRAP;SUCTION CUPS 01/26/2021 147351 32.56

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE FILTER;FREIGHT 01/26/2021 147359 75.42

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE SPOOLS 01/26/2021 147359 36.98

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE AIR FLTR,OIL DRY 01/26/2021 147359 49.16

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE ADAPTOR 01/26/2021 147359 26.95

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 01/26/2021 147359 20.99

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 01/26/2021 147359 16.99

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 01/26/2021 147359 20.99

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE WIX FILTERS 01/26/2021 147359 37.85

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE ROTELLA 01/26/2021 147359 135.00

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE TIGER BLADES;FREIGHT 01/26/2021 147359 281.13

ROARK AUTO PARTS 04 2021 024-614-354 REPAIRS & MAINTENANCE MINI FUSES 01/26/2021 147359 14.99

CASS COUNTY PAYROLL ACC 04 2021 024-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 10,122.58

AMERITAS LIFE INSURANCE 04 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 147384 11.90

COLONIAL LIFE & ACCIDEN 04 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 147385 28.00

KCL GROUP BENEFITS 04 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 147386 40.24

LIFENET 04 2021 024-202-100 SALARIES PAYABLE LIFENET 01/29/2021 147387 22.50

TAC HEBP 04 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 147388 267.34

TAC HEBP 04 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/29/2021 147388 1,591.50

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 TOTAL CHECKS WRITTEN 15,385.02

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,385.02

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

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2021 034-560-811 CONTRACT SERVICES MHI UA'S 01/12/2021 147269 46.00

CASS COUNTY PAYROLL ACC 05 2021 034-202-100 SALARY PAYABLE NET SALARIES 01/27/2021 147383 4,893.31

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 TOTAL CHECKS WRITTEN 4,939.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,939.31

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

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/12/2021 147269 345.00

TEXANA BANK 05 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 01/12/2021 147270 51.00

CASS COUNTY PAYROLL ACC 05 2021 037-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 5,066.84

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 TOTAL CHECKS WRITTEN 5,462.84

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,462.84

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

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

 ALL CHECKS

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

WEST PAYMENT CENTER 04 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG DEC2020 01/19/2021 147296 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 22

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

 ALL CHECKS

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

SHELTON COURTNEY 04 2021 044-580-400 MISCELLANEOUS PIZZA-SRT 01/12/2021 147263 140.00

TRICO LUMBER CO 04 2021 044-580-400 MISCELLANEOUS WATER FLTR KIT,HARDWARE 01/12/2021 147274 23.81

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 TOTAL CHECKS WRITTEN 163.81

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 163.81

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

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

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2021 047-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 916.37

TAC HEBP 04 2021 047-580-152 HEALTH INS. TAC/BCBSTX 01/29/2021 147388 20.21

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 TOTAL CHECKS WRITTEN 936.58

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 936.58

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

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

 ALL CHECKS

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

KNOX JAMES L JR 04 2021 055-433-001 APPRAISAL COST-C STEGER CURTIS STEGER SURVEY 01/12/2021 147241 1,435.00

BOYLES KATHRYN B 04 2021 055-424-002 ADMIN SOFT COST-MARIA ROBL SOFT COSTS/M.ROBLES 01/26/2021 147312 5,000.00

GRANBERRY JOHN S 04 2021 055-424-003 CONSTRUCTION COST-M. ROBLE CONST COSTS/M.ROBLES 01/26/2021 147327 99,000.00

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 TOTAL CHECKS WRITTEN 105,435.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 105,435.00

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

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

 ALL CHECKS

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

COBRIDGE TELECOM LLC 04 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JAN 01/05/2021 147176 218.12

COBRIDGE TELECOM LLC 04 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 01/19/2021 147283 217.62

VERIZON WIRELESS 04 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JAN21 BILL 01/26/2021 147377 37.99

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 TOTAL CHECKS WRITTEN 473.73

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 473.73

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

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

 ALL CHECKS

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

RECOVERY HEALTHCARE COR 05 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 01/12/2021 147259 385.00

RECOVERY HEALTHCARE COR 05 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 01/12/2021 147259 430.00

RECOVERY HEALTHCARE COR 05 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 01/12/2021 147259 392.00

TECHNICAL RESOURCE MANA 05 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/12/2021 147269 989.00

TEXANA BANK 05 2021 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 01/12/2021 147270 122.85

OMEGA LABORATORIES INC 05 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 01/19/2021 147287 128.00

RECOVERY HEALTHCARE COR 05 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/19/2021 147289 242.00

CASS COUNTY PAYROLL ACC 05 2021 063-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 5,083.76

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 TOTAL CHECKS WRITTEN 7,772.61

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,772.61

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

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

 ALL CHECKS

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

TEXANA BANK 05 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 01/12/2021 147270 71.57

JAMES AMU 05 2021 064-580-401 TRAVEL & FURNISHED TRANSPO VETERANS:TRNG/PROF FEES 01/19/2021 147284 125.00

RICHARDSON WILLIE 05 2021 064-580-401 TRAVEL & FURNISHED TRANSPO VETERANS:TRNG/PROF 01/19/2021 147290 125.00

STANLEY CHRISTOPHER 05 2021 064-580-401 TRAVEL & FURNISHED TRANSPO VETERANS:TRNG/PROF 01/19/2021 147292 125.00

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 TOTAL CHECKS WRITTEN 446.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 446.57

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

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

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2021 067-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 147383 1,975.21

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 TOTAL CHECKS WRITTEN 1,975.21

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,975.21

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

 CARES ACT 2020 JUDICIAL REPORT DATE RANGE FROM 01/01/2021 TO 01/31/2021

 ALL CHECKS

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

CMBC INVESTMENTS LLC 04 2021 078-400-305 IMPROVE TELEWORK CAP PUB/E SPEAKERS FOR COMPUTER 01/12/2021 147222 14.99

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 TOTAL CHECKS WRITTEN 14.99

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 14.99

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

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

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 04 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 12-9 01/19/2021 147285 17.50

MOUNTAIN VALLEY OF TEXA 04 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 12-31 01/19/2021 147285 17.50

MOUNTAIN VALLEY OF TEXA 04 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY JAN 01/19/2021 147285 9.00

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 TOTAL CHECKS WRITTEN 44.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 44.00

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

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

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1033,561.27

 TOTAL CHECKS VOIDED 0.00

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 GRAND TOTAL AMOUNT 1033,561.27