DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

U S POSTAL SERVICE 01 2021 010-576-290 MISC & REPAIR 1 YR BOX 1084 RENTAL 10/05/2020 146523 46.00

A-JIMS CO 12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-14-20 10/05/2020 146526 84.67

A-JIMS CO 12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-28-20 10/05/2020 146526 84.67

A-JIMS CO 12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-7-20 10/05/2020 146526 73.17

A-JIMS CO 12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-21-20 10/05/2020 146526 73.17

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/05/2020 146527 244.62

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/05/2020 146527 86.42

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/05/2020 146527 180.22

BOWIE CASS ELECTRIC COO 12 2020 010-484-200 TELEPHONE & UTILITIES JP#4 SEPT ELECTRIC BILL 10/05/2020 146528 107.62

BOWIE CASS ELECTRIC COO 12 2020 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 10/05/2020 146528 225.55

BOWIE CASS ELECTRIC COO 12 2020 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/05/2020 146528 46.31

BRYAN SHAWN 12 2020 010-490-300 OFFICE SUPPLIES 1 WIRELESS KEYBRD+MOUSE 10/05/2020 146529 59.00

CENTERPOINT ENERGY ENTE 12 2020 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 10/05/2020 146530 49.69

CENTERPOINT ENERGY ENTE 12 2020 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 10/05/2020 146530 41.70

CENTERPOINT ENERGY ENTE 12 2020 010-530-600 UTILITIES CASS CO TAX OFFICE 10/05/2020 146530 38.93

CENTERPOINT ENERGY ENTE 12 2020 010-530-600 UTILITIES CASS CO COURTHOUSE 10/05/2020 146530 251.79

CENTERPOINT ENERGY ENTE 12 2020 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 10/05/2020 146530 40.63

CENTERPOINT ENERGY ENTE 12 2020 010-455-600 JAIL-UTILITIES MO GAS 10/05/2020 146530 400.76

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/05/2020 146531 30.00

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/05/2020 146531 40.85

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/05/2020 146531 30.96

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/05/2020 146531 30.00

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2020 146531 79.43

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2020 146531 421.20

CITY OF LINDEN 12 2020 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/05/2020 146531 1,517.05

CITY OF LINDEN 12 2020 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/05/2020 146531 898.85

DIRECTV 01 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 9/26-10/25/20 10/05/2020 146535 97.20

ETEX TELEPHONE COOP INC 01 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-OCT20 10/05/2020 146536 5,895.62

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/03-9/09 10/05/2020 146537 574.12

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/10-9/16 10/05/2020 146537 1,872.55

OFFICE DEPOT 12 2020 010-430-300 OFFICE SUPPLIES INK RIBBON 10/05/2020 146538 37.78

PITNEY BOWES INC 01 2021 010-460-330 POSTAGE LEASE-POSTAGE METER 10/05/2020 146539 179.25

PRINTING FACTORY INC TH 12 2020 010-482-300 OFFICE SUPPLIES JP #2 LTRHD ENVEL/WINDOW;REG 10/05/2020 146540 167.00

PURCHASE POWER 12 2020 010-430-330 POSTAGE POSTAGE FOR METER 10/05/2020 146541 75.09

RUSHING PEST CONTROL 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 10/05/2020 146543 63.62

RUSHING PEST CONTROL 12 2020 010-530-301 PEST CONTROL SERVICES SHERIFF OFC- INSIDE QTR 10/05/2020 146543 56.42

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/05/2020 146544 75.00

SOUTHWESTERN ELECTRIC P 12 2020 010-484-200 TELEPHONE & UTILITIES JP4 SEPT NEW BUILDING 10/05/2020 146545 5.04

TEECO SAFETY INC 12 2020 010-450-310 FIREARMS, BADGES, ETC. BADGES 10/05/2020 146547 300.80

U S POSTAL SERVICE 12 2020 010-483-330 POSTAGE 16 ROLLS STAMPS @55.EA 10/05/2020 146550 880.00

VERIZON WIRELESS 12 2020 010-450-200 CELL PHONE EXPENSE CELL PHONE-DEP/DA OFC 10/05/2020 146551 1,036.58

WESTERN CASS WATER SUPP 12 2020 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/05/2020 146552 32.74

WESTERN CASS WATER SUPP 12 2020 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/05/2020 146552 30.18

WESTERN WASTE INDUSTRIE 01 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 10/05/2020 146553 127.28

ATLANTA FIRE DEPARTMENT 01 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 10/13/2020 146555 2,775.00

AVINGER VOLUNTEER FIRE 01 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 10/13/2020 146556 780.01

BRYANS MILL VOLUNTEER F 01 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 10/13/2020 146557 780.01

CENTER HILL VOLUNTEER F 01 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 10/13/2020 146558 780.01

CROSSROADS COMMUNITY VO 01 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 10/13/2020 146559 780.01

DOUGLASSVILLE VOLUNTEER 01 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 10/13/2020 146560 780.01

HUGHES SPRINGS VOLUNTEE 01 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 10/13/2020 146561 2,774.99

LINDEN VOLUNTEER FIRE D 01 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 10/13/2020 146562 2,774.99

MARIETTA VOLUNTEER FIRE 01 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 10/13/2020 146563 780.01

NAPLES VOLUNTEER FIRE D 01 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 10/13/2020 146564 281.26

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

RED HILL VOLUNTEER FIRE 01 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 10/13/2020 146565 780.01

A-JIMS CO 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-7-20 10/13/2020 146566 28.77

A-JIMS CO 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-14-20 10/13/2020 146566 28.77

A-JIMS CO 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-21-20 10/13/2020 146566 28.77

A-JIMS CO 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-28-20 10/13/2020 146566 28.77

ABC AUTO 12 2020 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 10/13/2020 146567 8.09

ABERNATHY COMPANY 12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 146568 49.96

ABERNATHY COMPANY 12 2020 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/13/2020 146568 220.88

ABERNATHY COMPANY 12 2020 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/13/2020 146568 197.61

ABERNATHY COMPANY 12 2020 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 9-29-20 10/13/2020 146568 761.24

ADVANTAGE SOFTWARE/ATI 01 2021 010-510-420 TRANSCRIPTS ADVANTAGE SFTWR SUPPORT 10/13/2020 146569 699.00

AMERICAN FORENSICS 12 2020 010-610-060 AUTOPSIES AUTOPSY/A.CHAPMAN 10/13/2020 146572 1,900.00

AMERICAN FORENSICS 12 2020 010-460-305 INVESTIGATION EXPENSE EVIDENCE (AUTOPSY RPT) 10/13/2020 146572 25.00

ARK-TEX COUNCIL OF GOVE 01 2021 010-610-109 CO.MEMBERSHIP DUES ATCOG MEMBERSHIP DUES 10/13/2020 146573 2,792.00

B B BOON INS AGENCY INC 01 2021 010-430-320 BOND PREMIUM BOND RENEWAL/KIRKLAND 10/13/2020 146574 175.00

B B BOON INS AGENCY INC 01 2021 010-430-320 BOND PREMIUM BOND RENEWAL/HUNT 10/13/2020 146574 175.00

BRYAN SHAWN 01 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR SITE MGT/OCT 10/13/2020 146577 5,176.31

BRYAN SHAWN 01 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECUR SITE MGT/OCT 10/13/2020 146577 3,112.44

BRYAN SHAWN 01 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/OCT2020 10/13/2020 146577 1,350.00

BRYAN SHAWN 12 2020 010-610-236 CONTINGENCY-COMPUTER HARDW SCANNER 10/13/2020 146577 1,074.95

BRYAN SHAWN 12 2020 010-610-236 CONTINGENCY-COMPUTER HARDW WEBCAM X2 10/13/2020 146577 188.00

BRYAN SHAWN 12 2020 010-482-300 OFFICE SUPPLIES JP #2 NEW MONITOR-CLERK OFC 10/13/2020 146577 189.00

BRYAN SHAWN 12 2020 010-449-002 EXPENDITURES FROM SALES -F COMPUTER 10/13/2020 146577 971.00

BURDEN CHAD A 12 2020 010-530-525 MOWING EXPENSE MOWING-CO BLDGS/SEP20 10/13/2020 146579 730.00

C L COLLINS ENTERPRISES 12 2020 010-484-300 OFFICE SUPPLIES JP #4 GREEN SHEETS OF LABELS 10/13/2020 146580 30.00

C L COLLINS ENTERPRISES 12 2020 010-484-300 OFFICE SUPPLIES JP #4 CASE-WHITE COPY PAPER 10/13/2020 146580 55.80

C L COLLINS ENTERPRISES 12 2020 010-483-300 OFFICE SUPPLIES OFFICE STAMP 10/13/2020 146580 49.00

CITY OF HUGHES SPRINGS 01 2021 010-482-405 OFFICE RENT MO OFC RENT/JP#2 10/13/2020 146583 250.00

COMMUNITY HEALTHCORE 12 2020 010-579-272 HEALTH CORE 4TH QTR PLEDGE FY2020 10/13/2020 146584 2,612.50

DATA PRESERVATION LLC ( 12 2020 010-407-001 ARCHIVE MISC. EXPENSE BOOK PRESERVATION PROJ 10/13/2020 146586 8,672.75

DEALERS ELECTRICAL SUPP 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERIES AA 10/13/2020 146587 18.56

DOWD DONALD W 01 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 10/13/2020 146588 100.00

FIRMINS OFFICE CITY 12 2020 010-531-300 JANITORIAL SUPPLIES 2 BOXES-GLOVES 10/13/2020 146591 28.50

FIRMINS OFFICE CITY 12 2020 010-403-300 OFFICE SUPPLIES SEAL/STAMP FOR COURT 10/13/2020 146591 29.95

FIRMINS OFFICE CITY 12 2020 010-403-300 OFFICE SUPPLIES CHAIR 10/13/2020 146591 279.00

FIRMINS OFFICE CITY 12 2020 010-510-300 SUPPLIES OFFICE SUPPLIES 10/13/2020 146591 115.58

FIRMINS OFFICE CITY 12 2020 010-610-234 CONTINGENCY-OTHER SUPPLIES/TAX OFC 10/13/2020 146591 117.46

FIRMINS OFFICE CITY 12 2020 010-490-300 OFFICE SUPPLIES CRTG;DESKPD;STNDESK;ETC 10/13/2020 146591 753.14

FIRMINS OFFICE CITY 12 2020 010-490-300 OFFICE SUPPLIES STORAGES BOXES 10/13/2020 146591 63.22

FIRMINS OFFICE CITY 12 2020 010-520-300 OFFICE SUPPLIES HON TASK CHAIR/A.ROGERS 10/13/2020 146591 382.85

FIRMINS OFFICE CITY 12 2020 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/13/2020 146591 230.46

FIRMINS OFFICE CITY 12 2020 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/13/2020 146591 305.30

FIRMINS OFFICE CITY 12 2020 010-430-300 OFFICE SUPPLIES COPY PAPER 10/13/2020 146591 69.90

FIRMINS OFFICE CITY 12 2020 010-430-300 OFFICE SUPPLIES ENVEL;TAPE;INK CART;ETC 10/13/2020 146591 643.02

FIRMINS OFFICE CITY 12 2020 010-483-300 OFFICE SUPPLIES PAPER 10/13/2020 146591 209.70

FIRMINS OFFICE CITY 12 2020 010-483-300 OFFICE SUPPLIES DESK CALENDARS 2021 10/13/2020 146591 8.97

FIRMINS OFFICE CITY 12 2020 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 9-21-20 10/13/2020 146591 309.00

FIRMINS OFFICE CITY 12 2020 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 9-25-20 10/13/2020 146591 219.09

FIRMINS OFFICE CITY 12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 146591 297.38

FIRMINS OFFICE CITY 12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 146591 53.65

FIRMINS OFFICE CITY 12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 146591 248.45

FIRMINS OFFICE CITY 12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 146591 181.86

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS 9/17-9/23/2020 10/13/2020 146592 505.61

GRAVES HUMPHRIES STAHL 12 2020 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEPTEMBER GHS 10/13/2020 146594 367.75

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

GRAVES HUMPHRIES STAHL 12 2020 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 SEPT20 COLLECTIONS 10/13/2020 146594 580.50

GRAVES HUMPHRIES STAHL 12 2020 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 SEPT20 COLLEC/PC30 10/13/2020 146594 896.02

HAMILTON TINA 12 2020 010-510-300 SUPPLIES REIMB PLANNER REFILL 10/13/2020 146597 60.28

HANNER FUNERAL SERVICE 12 2020 010-610-060 AUTOPSIES A.CHAPMAN 10/13/2020 146599 700.00

HARKEY ELIZABETH JACKSO 12 2020 010-510-420 TRANSCRIPTS TRANSCRIPT STATE VS DOR 10/13/2020 146600 54.00

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE 10/13/2020 146603 65.00

JERRY BERRY PLUMBING & 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 10/13/2020 146605 180.56

LANIER AUTO CENTER INC 12 2020 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 10/13/2020 146606 7.00

LANIER AUTO CENTER INC 12 2020 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 10/13/2020 146606 7.00

LOU'S GLOVES INCORPORAT 12 2020 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 10/13/2020 146608 456.00

MANATRON INC 12 2020 010-405-001 MANATRON FILM STORAGE AUGUST FILM STORAGE 10/13/2020 146609 488.07

MANATRON INC 12 2020 010-405-001 MANATRON FILM STORAGE SEPTEMBER FILM STORAGE 10/13/2020 146609 488.07

MILLER DANICE 12 2020 010-520-401 TRAVEL & SEMINAR EXPENSE SEP MILEAGE/POST OFFICE 10/13/2020 146610 38.64

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES 9-9-20/AUD SAL PUB HRNG 10/13/2020 146614 80.45

OILCO DISTRIBUTING LLC 12 2020 010-450-520 FUEL (CARS) FUEL 10/13/2020 146616 847.90

OILCO DISTRIBUTING LLC 12 2020 010-450-520 FUEL (CARS) FUEL 10/13/2020 146616 787.60

PONDER JIMMY 12 2020 010-450-520 FUEL (CARS) REIMB/TRANSPORT 10/13/2020 146620 28.77

PRINCE & GRAY BUILDERS 12 2020 010-610-336 PURCHASE OF BUILDING -JP # MASON SERVICE CO 10/13/2020 146622 3,500.00

PRINCE & GRAY BUILDERS 12 2020 010-610-336 PURCHASE OF BUILDING -JP # SUPERIOR HOME INSULATIO 10/13/2020 146622 3,983.47

PRINCE & GRAY BUILDERS 12 2020 010-610-336 PURCHASE OF BUILDING -JP # DRY WALL MATERIAL/INSTL 10/13/2020 146622 6,585.72

QUILL CORPORATION 12 2020 010-575-300 SUPPLIES ENVEL;B.LABEL;DVD 10/13/2020 146623 209.47

QUILL CORPORATION 12 2020 010-575-300 SUPPLIES THUMB DRIVES 10/13/2020 146623 61.83

REGIONAL PUBLIC DEFENDE 01 2021 010-610-033 CAPITAL MURDER INS. INTERLOCAL ALLOCATION 10/13/2020 146625 13,747.00

SCOTT-MERRIMAN INC 12 2020 010-430-300 OFFICE SUPPLIES CASEBINDERS 10/13/2020 146628 565.00

SCOTT-MERRIMAN INC 12 2020 010-430-300 OFFICE SUPPLIES CASEBINDERS 10/13/2020 146628 279.00

TEXAS A&M AGRILIFE EXTE 01 2021 010-550-300 OFFICE SUPPLIES COST SHARE TECHSMITH CA 10/13/2020 146632 5.00

TRANSUNION RISK & ALTER 12 2020 010-450-300 OFFICE SUPPLIES USE-SEPTEMBER 10/13/2020 146633 100.00

TRICO LUMBER CO 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT;BATTERIES 10/13/2020 146634 33.51

TRICO LUMBER CO 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL WALL PATCH 10/13/2020 146634 8.99

TRICO LUMBER CO 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET LEVERS 10/13/2020 146634 10.81

TRICO LUMBER CO 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MISC CLEANUP 9-1 10/13/2020 146634 10.25

UPSHUR COUNTY SHERIFF'S 12 2020 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING/9 10/13/2020 146635 8,960.00

VISA 12 2020 010-450-401 TRAVEL MAMAS HOME COOKING 10/13/2020 146637 10.00

VISA 12 2020 010-450-401 TRAVEL WHATABURGER 10/13/2020 146637 22.26

VISA 12 2020 010-450-401 TRAVEL CHILI'S 10/13/2020 146637 10.82

VISA 12 2020 010-450-401 TRAVEL LA QUINTA 10/13/2020 146637 72.50

VISA 12 2020 010-450-401 TRAVEL JACK IN THE BOX 10/13/2020 146637 8.26

VISA 12 2020 010-450-401 TRAVEL LOVES COUNTRY 10/13/2020 146637 12.24

VISA 12 2020 010-450-401 TRAVEL FRANKS TACO 10/13/2020 146637 16.23

VISA 12 2020 010-450-401 TRAVEL BUCEE 10/13/2020 146637 13.82

VISA 12 2020 010-450-401 TRAVEL CHICK FIL A 10/13/2020 146637 11.58

VISA 12 2020 010-450-401 TRAVEL MCDONALDS 10/13/2020 146637 3.45

VISA 12 2020 010-450-401 TRAVEL MCDONALDS 10/13/2020 146637 13.83

VISA 12 2020 010-450-300 OFFICE SUPPLIES VISTA PRINT 10/13/2020 146637 51.32

VISA 12 2020 010-450-115 PURCHASE OF UNIFORMS HERO 24/7 10/13/2020 146637 455.00

VISA 12 2020 010-450-401 TRAVEL CASA OLE 10/13/2020 146637 11.75

VISA 12 2020 010-450-401 TRAVEL BUCEE 10/13/2020 146637 8.63

VISA 12 2020 010-450-540 REPAIRS & MAINT. ON CARS CASS CO TAX 10/13/2020 146637 25.50

WILBANKS BECKY 12 2020 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/ATCOG MTNG 10/13/2020 146639 50.25

WILLIAMS COLT 12 2020 010-610-241 STORM DAMAGE 04/24/2020 EX NEW FENCING/RPLC DAMAGE 10/13/2020 146640 8,100.94

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-1 10/13/2020 146641 50.50

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-13 10/13/2020 146641 344.50

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS 2020 FORD EXPLORER 10/13/2020 146641 46.50

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-4 10/13/2020 146641 50.50

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-1 10/13/2020 146641 737.76

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-20 10/13/2020 146641 50.50

AT&T 01 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 10/20/2020 146647 115.15

CITIBANK NA 01 2021 010-483-300 OFFICE SUPPLIES ADOBE-MO SUBSCRIPTION 10/20/2020 146651 51.45

CITIBANK NA 01 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-MO/JDGE OFC 10/20/2020 146651 15.93

CITIBANK NA 12 2020 010-460-305 INVESTIGATION EXPENSE BOB BARKER/2 POLOSHIRTS 10/20/2020 146651 72.20

CITIBANK NA 12 2020 010-460-305 INVESTIGATION EXPENSE BOB BARKER/GREEN POLO 10/20/2020 146651 30.33

CITIBANK NA 12 2020 010-460-406 TRAVEL & CONFERENCE HOTEL/H.A.-GEOCELL TRNG 10/20/2020 146651 769.25

CITIBANK NA 12 2020 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 10/20/2020 146651 29.99

CITIBANK NA 12 2020 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 10/20/2020 146651 291.04

CITIBANK NA 12 2020 010-484-330 POSTAGE 5 ROLLS STAMPS;CERTMAIL 10/20/2020 146651 282.25

CITIBANK NA 12 2020 010-484-330 POSTAGE BOX 35 RENT-YR/JP4 10/20/2020 146651 56.00

CITIBANK NA 12 2020 010-481-310 OFFICE EQUIPMENT RIBBON 10/20/2020 146651 19.97

CITIBANK NA 12 2020 010-481-310 OFFICE EQUIPMENT FILE FOLDERS 10/20/2020 146651 41.86

CITIBANK NA 12 2020 010-550-300 OFFICE SUPPLIES SUPPLIES-PHOTO BOOTH 4H 10/20/2020 146651 107.04

CITIBANK NA 12 2020 010-550-310 DEMONSTRATION SUPPLIES (AG FOOD/PEST APP TRAINING 10/20/2020 146651 18.14

CITIBANK NA 12 2020 010-550-300 OFFICE SUPPLIES ALLHEART-STETHO/4H AWRD 10/20/2020 146651 46.50

CITIBANK NA 12 2020 010-550-300 OFFICE SUPPLIES AMAZON/4H AWARDS 10/20/2020 146651 72.41

CITIBANK NA 12 2020 010-550-300 OFFICE SUPPLIES SUPPLIES/4H PHOTO BOOTH 10/20/2020 146651 82.76

CITIBANK NA 12 2020 010-550-310 DEMONSTRATION SUPPLIES (AG FRAMES/CERTIFICATES 10/20/2020 146651 18.95

CITIBANK NA 12 2020 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY HOST/SEP 10/20/2020 146651 22.00

CITIBANK NA 12 2020 010-490-300 OFFICE SUPPLIES SEP20 ACROBAT PRODC SUB 10/20/2020 146651 15.93

CITIBANK NA 12 2020 010-490-300 OFFICE SUPPLIES SEP20 ACROBAT PRODC SUB 10/20/2020 146651 15.93

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 146651 57.78

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 146651 57.78

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 146651 499.00

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 146651 499.00

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 146651 499.00

CITIBANK NA 12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 146651 18.17

CITIBANK NA 12 2020 010-460-300 OFFICE SUPPLIES 1 AMAZON DVD-R 10/20/2020 146651 30.97

CITIBANK NA 12 2020 010-460-305 INVESTIGATION EXPENSE FUEL-TEMPLE/BUCEE'S 10/20/2020 146651 29.00

CITIBANK NA 12 2020 010-460-305 INVESTIGATION EXPENSE FUEL-TEMPLE/LOVE'S #673 10/20/2020 146651 40.00

CITIBANK NA 12 2020 010-460-305 INVESTIGATION EXPENSE HOTEL-TEMPLE/CS-INTERVW 10/20/2020 146651 104.64

CITIBANK NA 12 2020 010-460-305 INVESTIGATION EXPENSE HOTEL-TEMPLE/CS-INTERVW 10/20/2020 146651 104.64

CITIBANK NA 12 2020 010-460-300 OFFICE SUPPLIES AMAZON/PENS 10/20/2020 146651 32.81

CITIBANK NA 12 2020 010-531-300 JANITORIAL SUPPLIES VACUMM-CORDLESS 10/20/2020 146651 78.97

CITIBANK NA 12 2020 010-531-300 JANITORIAL SUPPLIES BLADE KIT/FLOOR SCRUBBR 10/20/2020 146651 35.57

CITIBANK NA 12 2020 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK PARTS 10/20/2020 146651 298.99

CITIBANK NA 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL BALLASTS-CAN LIGHTS 10/20/2020 146651 67.96

CITIBANK NA 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY CREDIT 10/20/2020 146651 19.99-

CITIBANK NA 01 2021 010-460-305 INVESTIGATION EXPENSE 4K HDMI;4K 60HZ HDMI;SH 10/20/2020 146651 62.55

GENERAL ELECTRIC CAPITA 12 2020 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/20/2020 146654 108.52

KONE INC 01 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/OCT20 10/20/2020 146655 591.05

OILCO DISTRIBUTING LLC 12 2020 010-450-520 FUEL (CARS) FUEL 10/20/2020 146659 803.93

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/20/2020 146659 776.53

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/20/2020 146659 807.90

PURCHASE POWER 12 2020 010-233-000 POSTAGE/PAYABLES POSTAGE 9-24/#0924684 10/20/2020 146661 500.00

PURCHASE POWER 01 2021 010-460-330 POSTAGE PSTG LATE FEE+FINANCE 10/20/2020 146661 38.56

RECOVERY HEALTHCARE COR 01 2021 010-582-461 ELECTRONIC MONITORING MONITORING 10/20/2020 146662 210.00

RECOVERY HEALTHCARE COR 01 2021 010-582-461 ELECTRONIC MONITORING MONITORING 10/20/2020 146662 200.00

REGIONAL SOUND & COMMUN 12 2020 010-530-203 MONITORING FEES MAY-AUG FIRE ALARM/CH 10/20/2020 146663 70.00

REGIONAL SOUND & COMMUN 12 2020 010-530-203 MONITORING FEES MAY-AUG FIRE ALARM/LEC 10/20/2020 146663 70.00

REGIONAL SOUND & COMMUN 01 2021 010-530-203 MONITORING FEES NOV20 FIRE ALARM/CH 10/20/2020 146663 35.00

REGIONAL SOUND & COMMUN 01 2021 010-530-203 MONITORING FEES NOV20 FIRE ALARM/LEC 10/20/2020 146663 35.00

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

SAM HOUSTON STATE UNIVE 01 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS CE-CONST#4 11/30-12/04 10/20/2020 146664 125.00

SARTOR, SABRINA 01 2021 010-450-401 TRAVEL P.DIEM 6D/INVES TRNG 10/20/2020 146665 300.00

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 10/20/2020 146666 35.00

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/20/2020 146666 120.00

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/20/2020 146666 110.00

SOUTHWESTERN ELECTRIC P 12 2020 010-483-250 UTILITIES ELECTRIC 8/30-9/30/20 10/20/2020 146667 118.85

SUSTAINABLE SERVICES LL 01 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/20/2020 146668 45.00

VERIZON WIRELESS 01 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 10/20/2020 146670 37.99

VERIZON WIRELESS 01 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP4-OCT VERIZON BILL 10/20/2020 146670 37.99

WEST PAYMENT CENTER 01 2021 010-487-004 JP # 4 TRANSACTION EXPENSE TX PENAL CODE ANNOTATED 10/20/2020 146671 161.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 146672 35.16

WEX BANK 12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 146672 23.50

WEX BANK 12 2020 010-450-520 FUEL (CARS) ATLANTA 10/20/2020 146672 42.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 146672 27.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) BURNET 10/20/2020 146672 33.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) LEGGETT 10/20/2020 146672 15.64

WEX BANK 12 2020 010-450-520 FUEL (CARS) REFUGIO 10/20/2020 146672 21.88

WEX BANK 12 2020 010-450-520 FUEL (CARS) BANQUETE 10/20/2020 146672 15.63

WEX BANK 12 2020 010-450-520 FUEL (CARS) WHARTON 10/20/2020 146672 11.04

WEX BANK 12 2020 010-450-520 FUEL (CARS) NACOGDOCHES 10/20/2020 146672 17.14

WEX BANK 12 2020 010-450-520 FUEL (CARS) OZARK 10/20/2020 146672 39.25

WEX BANK 12 2020 010-450-520 FUEL (CARS) GILMER 10/20/2020 146672 38.70

WEX BANK 12 2020 010-450-520 FUEL (CARS) GATESVILLE 10/20/2020 146672 22.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) ROYCE CITY 10/20/2020 146672 24.01

WEX BANK 12 2020 010-450-520 FUEL (CARS) JASPER 10/20/2020 146672 20.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) TERRELL 10/20/2020 146672 17.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) ITALY 10/20/2020 146672 28.00

WEX BANK 12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 146672 26.57

WEX BANK 12 2020 010-450-520 FUEL (CARS) TYLER 10/20/2020 146672 32.00

STATE COMPTROLLER 12 2020 010-202-008 JP-CHILD SAFETY BELT (CSB) CHILD SAFETY SEAT/SBELT 10/27/2020 146674 261.50

STATE COMPTROLLER 12 2020 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 10/27/2020 146675 120.00

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/27/2020 146678 57.88

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/27/2020 146678 210.31

AMERICAN FORENSICS 01 2021 010-610-060 AUTOPSIES AUTOPSY/P.MACK 10/27/2020 146680 1,900.00

AMERICAN FORENSICS 01 2021 010-610-060 AUTOPSIES AUTOPSY/M.SULLIVAN 10/27/2020 146680 1,900.00

AMERICAN FORENSICS 01 2021 010-450-305 INVESTIGATION SUPPLIES BULLET IN MURDER CASE 10/27/2020 146680 25.00

AMERICAN FORENSICS 01 2021 010-610-060 AUTOPSIES AUTOPSY/D.RODGERS 10/27/2020 146680 1,900.00

ARMSTRONG FORENSIC LABO 01 2021 010-460-305 INVESTIGATION EXPENSE DRUG SCREEN/D.W. 10/27/2020 146681 187.50

ATLANTA AREA CHAMBER OF 01 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 10/27/2020 146682 275.25

AUTO-CHLOR SERVICES LLC 01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/27/2020 146683 525.00

AUTO-CHLOR SERVICES LLC 01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/27/2020 146683 1,226.65

BETTS ROBIN 01 2021 010-570-101 SALARY EMERG MGMT COORD/NOV20 10/27/2020 146685 1,200.00

BRYAN SHAWN 01 2021 010-610-236 CONTINGENCY-COMPUTER HARDW PORT/DIST CLERK 10/27/2020 146688 29.00

BURSON JENNY 01 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/TRNG-WACO 10/27/2020 146690 250.00

FAST LANE LUBE & TIRE I 12 2020 010-450-540 REPAIRS & MAINT. ON CARS SEPT.16 10/27/2020 146697 76.00

FEDEX 01 2021 010-571-330 POSTAGE SHIPPING-MBBS 10/27/2020 146698 92.68

FIRMINS OFFICE CITY 01 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/27/2020 146699 26.91

FIRMINS OFFICE CITY 01 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/27/2020 146699 44.30

FIRMINS OFFICE CITY 01 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/27/2020 146699 630.00

FIRMINS OFFICE CITY 01 2021 010-403-300 OFFICE SUPPLIES PRINT CARTRIDGE 10/27/2020 146699 196.89

FIRMINS OFFICE CITY 01 2021 010-520-300 OFFICE SUPPLIES CALENDARS,PENCIL,ETC 10/27/2020 146699 63.41

FIRMINS OFFICE CITY 01 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/27/2020 146699 34.95

FIRMINS OFFICE CITY 01 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/27/2020 146699 41.77

FIRMINS OFFICE CITY 01 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/27/2020 146699 91.80

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

FIRMINS OFFICE CITY 01 2021 010-430-300 OFFICE SUPPLIES CHAIRMATS,LABELS,ETC 10/27/2020 146699 417.57

FIRMINS OFFICE CITY 01 2021 010-430-300 OFFICE SUPPLIES PAPER 10/27/2020 146699 69.90

FIRMINS OFFICE CITY 01 2021 010-490-300 OFFICE SUPPLIES PLANNER,FLDR,FASTENERS 10/27/2020 146699 91.66

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/24-9/30 10/27/2020 146700 2,210.37

FIVE STAR CORRECTIONAL 01 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/01-10/07 10/27/2020 146700 477.03

FIVE STAR CORRECTIONAL 01 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/08-10/14 10/27/2020 146700 3,016.00

GRAVES HUMPHRIES STAHL 12 2020 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 SEP20 PC30 10/27/2020 146703 552.60

HANNER FUNERAL SERVICE 01 2021 010-610-060 AUTOPSIES P/U/TRNSPRT-M.SULLIVAN 10/27/2020 146705 700.00

HANNER FUNERAL SERVICE 01 2021 010-610-180 MISCELLANEOUS PAUPER CREMAT./HAMILTON 10/27/2020 146705 665.00

HART INTERCIVIC, INC 01 2021 010-571-400 OPERATING EXPENSE PROGRAMMING & BALLOTS 10/27/2020 146707 5,323.04

HEALTHCARE EXPRESS 12 2020 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN FOR D.A.OFC 10/27/2020 146708 45.00

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 10/27/2020 146709 4,274.17

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 10/27/2020 146709 428.21

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS WHITE 10/27/2020 146709 223.86

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-1 10/27/2020 146709 181.59

HOBBS LORI LYNN 01 2021 010-450-540 REPAIRS & MAINT. ON CARS TOW-08 DODGE CHARGER 10/27/2020 146710 65.00

IHS PHARMACY 12 2020 010-455-225 OUT OF CO.INMATE HOUSING AUG PHARM/OUT-CO HOUSNG 10/27/2020 146712 594.62

KILGORE COLLEGE 12 2020 010-449-001 TRAIN &ED CPT 1701.157 SHE NEW SUPERVISOR COURSE/3 10/27/2020 146714 135.00

LASER PRINTERS & MAILIN 01 2021 010-440-225 TAX ROLL PREPARATION 2020 TAX STATEMENTS 10/27/2020 146716 3,585.27

LASER PRINTERS & MAILIN 01 2021 010-440-330 POSTAGE POSTAGE 10/27/2020 146716 7,836.55

LASER PRINTERS & MAILIN 01 2021 010-440-330 POSTAGE PSTG DEPOSIT CK#146154 10/27/2020 146716 7,700.00-

LEADSONLINE LLC 01 2021 010-450-305 INVESTIGATION SUPPLIES CONTRACT 10/27/2020 146717 1,578.00

LIFENET INC 01 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUBSIDY/OCT20 10/27/2020 146719 2,500.00

NE TX ECONOMIC DEVELOPM 01 2021 010-610-109 CO.MEMBERSHIP DUES MEMBERSHIP DUES FY20-21 10/27/2020 146724 310.00

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES PUB HRNG-ARCHIVE FUND 10/27/2020 146726 39.25

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES TEST OF ELECTION EQUIP 10/27/2020 146726 333.00

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES LGL NTC-CONSTR BID 10/27/2020 146726 456.10

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES DISPLAY NTC OF BUDGET 10/27/2020 146726 74.25

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES DISPLAY NTC TAX INCREAS 10/27/2020 146726 453.75

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES DSPLY LOCAL GOVT SALARY 10/27/2020 146726 247.50

OFFICE OF THE ATTORNEY 12 2020 010-370-322 CRIMINAL RESITUTION PAYMEN TIME PAYMENT FEE/CR VIC 10/27/2020 146728 2.46

OFFICE OF THE ATTORNEY 12 2020 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/COUNTY 10/27/2020 146728 1.23-

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/27/2020 146729 787.60

OMNIBASE SERVICES OF TE 12 2020 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 3RD QTR COL/JUL-SEP 10/27/2020 146730 96.00

OMNIBASE SERVICES OF TE 12 2020 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 3RD QTR RPT/65 CONV 10/27/2020 146730 390.00

OMNIBASE SERVICES OF TE 12 2020 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 3RD QTR 20/JUL-SEP 10/27/2020 146730 408.00

PHILLIPS & SONS REFRIGE 01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN ICEMACHINE 10/27/2020 146732 3,128.00

PHILLIPS & SONS REFRIGE 01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN REPAIRS 10/27/2020 146732 155.10

PRINCE & GRAY BUILDERS 01 2021 010-610-336 PURCHASE OF BUILDING -JP # CABINETS 10/27/2020 146735 3,827.50

REEDER-DAVIS FUNERAL HO 12 2020 010-610-060 AUTOPSIES TRNSPRT/AUTOPSY-P.MACK 10/27/2020 146737 900.00

REEDER-DAVIS FUNERAL HO 01 2021 010-610-060 AUTOPSIES TRNSPRT/AUTOPSY-RODGERS 10/27/2020 146737 700.00

RETAIL AQUISITION & DEV 01 2021 010-450-300 OFFICE SUPPLIES BATTERIES 10/27/2020 146739 218.76

RIEGER ANN 12 2020 010-610-208 BANKING TRAVEL 151MI STATE BANK 10/27/2020 146740 86.83

ROGERS ANNETTE 01 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUDIT/JUV PROB 10/27/2020 146742 0.92

ROGERS ANNETTE 01 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUDIT/JP#3 36.8 10/27/2020 146742 21.16

ROGERS ANNETTE 01 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUDIT/JP#2 30.0 10/27/2020 146742 17.25

ROSS NICHOLAS 01 2021 010-460-330 POSTAGE REIMB/EXPRESS MAIL USPS 10/27/2020 146743 41.65

RUSSELL GLENDA J 01 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 10/27/2020 146744 32.25

RYMEL JESSICA 01 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE 323-P/U PPE-4H 10/27/2020 146745 185.73

SCOTT-MERRIMAN INC 01 2021 010-430-300 OFFICE SUPPLIES FOLDERS(CASEBINDERS) 10/27/2020 146746 279.00

SMITH WEBER LLP 12 2020 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATE 8-12 10/27/2020 146748 100.00

STANLEY MALCOLM B 01 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 10/27/2020 146749 53.95

STANLEY MALCOLM B 01 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 10/27/2020 146749 46.95

STANLEY MALCOLM B 01 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 10/27/2020 146749 53.95

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

STATE COMPTROLLER 12 2020 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 10/27/2020 146750 374.40

STATE COMPTROLLER 12 2020 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 10/27/2020 146750 1,020.00

STATE COMPTROLLER 12 2020 010-202-213 INFORMAL MARRIAGE LICENSE/ INFORMAL MARRIAGE 10/27/2020 146750 12.50

STATE COMPTROLLER 12 2020 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 10/27/2020 146750 603.13

STATE COMPTROLLER 12 2020 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 10/27/2020 146750 399.00

STATE COMPTROLLER 12 2020 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 10/27/2020 146750 1,040.00

STATE COMPTROLLER 12 2020 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 10/27/2020 146750 370.50

STATE COMPTROLLER 12 2020 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 10/27/2020 146750 1,440.00

STATE COMPTROLLER 12 2020 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW CASE 10/27/2020 146750 626.50

STATE COMPTROLLER 12 2020 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 10/27/2020 146750 1,237.50

STATE COMPTROLLER 12 2020 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 10/27/2020 146750 361.00

STATE COMPTROLLER 12 2020 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 10/27/2020 146750 2,730.00

STATE COMPTROLLER 12 2020 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 10/27/2020 146750 1,512.00

STATE COMPTROLLER 12 2020 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL & CT PERSONNEL 10/27/2020 146750 510.00

STATE COMPTROLLER 12 2020 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIS CT CIVIL 10/27/2020 146751 2,560.00

STATE COMPTROLLER 12 2020 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT CIVIL 10/27/2020 146751 1,170.00

STATE COMPTROLLER 12 2020 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT CIV 10/27/2020 146751 1,020.00

STATE COMPTROLLER 12 2020 010-202-034 STATE E FILE CRIMINAL DIST CRIM COST CONV/DIST CT 10/27/2020 146751 160.60

STATE COMPTROLLER 12 2020 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COST CONV/CO COURT 10/27/2020 146751 9.15

STATE COMPTROLLER 12 2020 010-202-484 DRUG COURT DRUG COURT PROGRAM 10/27/2020 146752 501.14

STATE COMPTROLLER 12 2020 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CT PRT DRG CT 10/27/2020 146752 250.57-

STATE COMPTROLLER 12 2020 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 10/27/2020 146752 50.11-

STEWART ENGINEERING SUP 12 2020 010-405-005 STEWART HARDW. SUPPORT SEP BASE CHG-PLATCOPIER 10/27/2020 146753 53.00

TEXANA BANK 12 2020 010-610-206 BANKING FEES SEPTEMBER BANK FEES 10/27/2020 146755 48.07

TEXAS ASSOCIATION OF CO 01 2021 010-403-401 TRAVEL & SEMINAR EXPENSE WINTER CONF-DENTON/FEB 10/27/2020 146758 200.00

TEXAS DEPARTMENT OF STA 12 2020 010-202-061 B.V.S/COUNTY CLERK SEPTEMBER REMOTE BIRTHS 10/27/2020 146759 62.22

TYLER JUNIOR COLLEGE CE 01 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE NEW SUPERVISORS TRNG/2 10/27/2020 146761 50.00

VARNELL AMY 01 2021 010-571-300 OFFICE SUPPLIES REIM/LOCKS-BALLOT BOXES 10/27/2020 146762 68.07

VERIZON WIRELESS 01 2021 010-571-400 OPERATING EXPENSE MIFIS USED FOR ELECTION 10/27/2020 146763 392.90

WELLBORN MECHANICAL SER 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL RPLC 1"RPZ-CHILLER/HCH 10/27/2020 146767 2,132.00

WEST PAYMENT CENTER 01 2021 010-400-300 OFFICE SUPPLIES TX ESTATES CODE HANDBK 10/27/2020 146768 127.00

WEST PAYMENT CENTER 01 2021 010-510-325 LAW PUBLICATIONS 2-TX CRIMES/CONSEQUENCE 10/27/2020 146768 138.00

WEST PAYMENT CENTER 01 2021 010-510-325 LAW PUBLICATIONS 1-TX ESTATE CODES 10/27/2020 146768 127.00

WILLIAM V MACGILL & CO 01 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 10/27/2020 146769 69.81

XEROX CORPORATION 12 2020 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 10/27/2020 146770 276.85

XEROX CORPORATION 12 2020 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 10/27/2020 146770 132.76

XEROX CORPORATION 12 2020 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/27/2020 146770 125.56

XEROX CORPORATION 12 2020 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/27/2020 146770 243.14

XEROX CORPORATION 12 2020 010-484-350 COPY MACHINE EXPENSE JP PCT4 10/27/2020 146770 114.20

XEROX CORPORATION 12 2020 010-483-350 COPY MACHINE EXPENSE JP PCT3 10/27/2020 146770 63.95

XEROX CORPORATION 12 2020 010-481-350 COPY MACHINE EXPENSE JP PCT1 10/27/2020 146770 102.72

XEROX CORPORATION 12 2020 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/27/2020 146770 118.10

XEROX CORPORATION 12 2020 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/27/2020 146770 272.71

XEROX CORPORATION 12 2020 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/27/2020 146770 257.14

XEROX CORPORATION 12 2020 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/27/2020 146770 185.25

XEROX CORPORATION 12 2020 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/27/2020 146770 247.97

XEROX CORPORATION 12 2020 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/27/2020 146770 215.02

XEROX CORPORATION 12 2020 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 10/27/2020 146770 125.56

XEROX CORPORATION 12 2020 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 10/27/2020 146770 58.02

YOUNG ANGELA 01 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE 432/CONF-WACO 10/27/2020 146771 248.40

YOUNG ANGELA 01 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/CONF-WACO 10/27/2020 146771 250.00

CASS COUNTY PAYROLL ACC 01 2021 010-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 248,594.49

AMERITAS LIFE INSURANCE 01 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 1,004.50

AMERITAS LIFE INSURANCE 01 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 10/30/2020 146774 11.90

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

COLONIAL LIFE & ACCIDEN 01 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 4,589.97

KCL GROUP BENEFITS 01 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 4,303.28

KCL GROUP BENEFITS 01 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 10/30/2020 146776 40.24

KCL GROUP BENEFITS 01 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 10/30/2020 146776 40.24

LIFENET 01 2021 010-202-100 SALARIES PAYABLE LIFENET 10/30/2020 146777 52.50

TAC HEBP 01 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 146778 4,556.32

TAC HEBP 01 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 1,061.00

TAC HEBP 01 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 2,652.50

TAC HEBP 01 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 3,183.00

TAC HEBP 01 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 3,713.50

TAC HEBP 01 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 10,079.50

TAC HEBP 01 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 14,323.50

TAC HEBP 01 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 3,162.79

TAC HEBP 01 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 1,591.50

TAC HEBP 01 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/30/2020 146778 1,061.00

TAC HEBP 01 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/30/2020 146778 1,591.50

TAC HEBP 01 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/30/2020 146778 1,061.00

TAC HEBP 01 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 1,591.50

TAC HEBP 01 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/30/2020 146778 1,061.00

TAC HEBP 01 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 1,591.50

TAC HEBP 01 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 1,061.00

TAC HEBP 01 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 01 2021 010-202-152 HEALTH INSURANCE COBRA HLTH/T. MASSEY 10/30/2020 146778 530.50

ADT SECURITY SERVICES 01 2021 010-488-004 COURTROOM SECURTY JP # 4 JP4 OCT SECURITY SYST 10/29/2020 146779 50.09

ATLANTA POLICE DEPARTME 12 2020 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP20 10/29/2020 146780 8.91

BOWIE CASS ELECTRIC COO 01 2021 010-484-200 TELEPHONE & UTILITIES JP4 OCT ELECTRIC BILL 10/29/2020 146781 69.75

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/29/2020 146782 36.24

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/29/2020 146782 49.49

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/29/2020 146782 31.92

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/29/2020 146782 30.00

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/29/2020 146782 78.47

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/29/2020 146782 342.48

CITY OF LINDEN 01 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/29/2020 146782 1,230.49

CITY OF LINDEN 01 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/29/2020 146782 764.93

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/29/2020 146783 1,236.90

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/29/2020 146783 630.42

QUEEN CITY POLICE DEPAR 12 2020 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP20 10/29/2020 146784 5.00

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES CASS CO LE&JC 10/29/2020 146786 8,657.37

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 10/29/2020 146786 169.91

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 10/29/2020 146786 1,791.29

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/29/2020 146786 253.00

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 10/29/2020 146786 268.10

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES 123 S KAUFMAN 10/29/2020 146786 12.31

SOUTHWESTERN ELECTRIC P 01 2021 010-484-200 TELEPHONE & UTILITIES JP4 OCT/NEW BLDG 10/29/2020 146786 4.65

SOUTHWESTERN ELECTRIC P 01 2021 010-455-600 JAIL-UTILITIES METER 435544398 10/29/2020 146786 3,012.49

SOUTHWESTERN ELECTRIC P 01 2021 010-455-600 JAIL-UTILITIES METER 532570412 10/29/2020 146786 33.70

WESTERN CASS WATER SUPP 01 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/29/2020 146787 31.89

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 9

 GENERAL FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

WESTERN CASS WATER SUPP 01 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/29/2020 146787 29.33

WESTERN WASTE INDUSTRIE 01 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 10/29/2020 146788 130.07

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

 TOTAL CHECKS WRITTEN 544,036.17

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 544,036.17

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

U S POSTAL SERVICE (LIN 12 2020 011-435-331 JURY POSTAGE JURY POSTAGE/PERMIT#12 10/05/2020 146524 500.00

ALBERTSON LAW FIRM 12 2020 011-435-191 CHILD PROTECTIVE SERVICE E.S. 9-4-20 10/13/2020 146570 250.00

ALBERTSON LAW FIRM 12 2020 011-435-190 ATTORNEY FEES T.DESGRANGE 10/13/2020 146570 400.00

ALBERTSON LAW FIRM 12 2020 011-435-190 ATTORNEY FEES T.DESGRANGE 10/13/2020 146570 400.00

ALBERTSON LAW FIRM 12 2020 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 9-4-20 10/13/2020 146570 250.00

ALBERTSON LAW FIRM 12 2020 011-435-191 CHILD PROTECTIVE SERVICE D.R. 9-4-20 10/13/2020 146570 250.00

CARLY S ANDERSON LAW FI 12 2020 011-435-191 CHILD PROTECTIVE SERVICE E.S. 9-4-20 10/13/2020 146581 250.00

CARLY S ANDERSON LAW FI 12 2020 011-435-190 ATTORNEY FEES J.WILLIAMS 10/13/2020 146581 400.00

CARLY S ANDERSON LAW FI 12 2020 011-435-190 ATTORNEY FEES J.WILLIAMS 10/13/2020 146581 400.00

CARLY S ANDERSON LAW FI 12 2020 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 9-4-20 10/13/2020 146581 250.00

DUNN MD MITCHELL H 12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) C.POWELL 10/13/2020 146589 780.00

FIRMINS OFFICE CITY 12 2020 011-435-300 SUPPLIES OFFICE SUPPLIES 10/13/2020 146591 115.58

HAMMOND CYNDIA 12 2020 011-435-191 CHILD PROTECTIVE SERVICE C.GRACIA 9-4-20 10/13/2020 146598 250.00

HAMMOND CYNDIA 12 2020 011-435-191 CHILD PROTECTIVE SERVICE A.R. 9-4-20 10/13/2020 146598 250.00

HAMMOND CYNDIA 12 2020 011-435-191 CHILD PROTECTIVE SERVICE T.W. 9-4-20 10/13/2020 146598 250.00

HAMMOND CYNDIA 12 2020 011-435-191 CHILD PROTECTIVE SERVICE K.T. 9-4-20 10/13/2020 146598 250.00

LEE RANDAL 12 2020 011-435-191 CHILD PROTECTIVE SERVICE A.STEGER 9-4-20 10/13/2020 146607 250.00

LEE RANDAL 12 2020 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 9-4-20 10/13/2020 146607 250.00

LEE RANDAL 12 2020 011-435-190 ATTORNEY FEES T.RUSSELL 10/13/2020 146607 400.00

MILLER WILLIAM W JR 01 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 10/13/2020 146611 100.00

SCOTT-MERRIMAN INC 12 2020 011-435-411 JURY SUMMONS JURY SUMMONS 10/13/2020 146628 2,450.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.SADLER 10/13/2020 146631 500.00

VERSCHOYLE JAMES 12 2020 011-435-190 ATTORNEY FEES E.TALTON 10/13/2020 146636 400.00

CITIBANK NA 12 2020 011-435-400 MISCELLANEOUS DRINKS FOR JURY ROOMS 10/20/2020 146651 71.07

U S POSTAL SERVICE (LIN 01 2021 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT#12 10/27/2020 146676 500.00

ALBERTSON LAW FIRM 12 2020 011-435-190 ATTORNEY FEES D.PERRY 10/27/2020 146679 300.00

ALBERTSON LAW FIRM 12 2020 011-435-190 ATTORNEY FEES D.PERRY 10/27/2020 146679 300.00

ALBERTSON LAW FIRM 12 2020 011-435-190 ATTORNEY FEES D.PERRY 10/27/2020 146679 200.00

CARLY S ANDERSON LAW FI 01 2021 011-435-191 CHILD PROTECTIVE SERVICE B.TREADWAY 10-2-20 10/27/2020 146692 250.00

CARLY S ANDERSON LAW FI 01 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 10-2-20 10/27/2020 146692 250.00

CARLY S ANDERSON LAW FI 01 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 10-2-20 10/27/2020 146692 250.00

DUNN MD MITCHELL H 12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) B.DENTON 10/27/2020 146696 300.00

DUNN MD MITCHELL H 12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) B.DENTON 10/27/2020 146696 300.00

DUNN MD MITCHELL H 12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) B.DENTON 10/27/2020 146696 375.00

FIRMINS OFFICE CITY 01 2021 011-435-300 SUPPLIES WINDOW ENVELOPES 10/27/2020 146699 105.95

HAMMOND CYNDIA 01 2021 011-435-190 ATTORNEY FEES G.HARVEY 10/27/2020 146704 400.00

HAMMOND CYNDIA 01 2021 011-435-191 CHILD PROTECTIVE SERVICE D.DICKERSON 10-2-20 10/27/2020 146704 250.00

HAMMOND CYNDIA 01 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 10-2-20 10/27/2020 146704 250.00

HAMMOND CYNDIA 01 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 10-2-20 10/27/2020 146704 250.00

HAMMOND CYNDIA 01 2021 011-435-191 CHILD PROTECTIVE SERVICE C.GARCIA 10-2-20 10/27/2020 146704 250.00

HAMMOND CYNDIA 01 2021 011-435-191 CHILD PROTECTIVE SERVICE K.T. 10-2-20 10/27/2020 146704 250.00

HAMMOND CYNDIA 01 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 10-2-20 10/27/2020 146704 250.00

HARKEY ELIZABETH JACKSO 12 2020 011-435-420 REPORTERS RECORD TRIAL-2/26/2020 10/27/2020 146706 1,752.00

LEE RANDAL 01 2021 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 10-2-20 10/27/2020 146718 250.00

LEE RANDAL 01 2021 011-435-191 CHILD PROTECTIVE SERVICE A.STEGER 10-2-20 10/27/2020 146718 250.00

LEE RANDAL 01 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 10-2-20 10/27/2020 146718 250.00

LEE RANDAL 01 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 10-2-20 10/27/2020 146718 250.00

MCINTYRE JOHN 12 2020 011-435-190 ATTORNEY FEES K.BRYANT 10/27/2020 146722 400.00

MCINTYRE JOHN 12 2020 011-435-190 ATTORNEY FEES K.BRYANT 10/27/2020 146722 400.00

MCINTYRE JOHN 12 2020 011-435-190 ATTORNEY FEES B.HANKINS 10/27/2020 146722 550.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 100.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 100.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 100.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 100.00

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 11

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 100.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 100.00

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 146754 200.00

STOVALL & SHELTON 01 2021 011-435-190 ATTORNEY FEES J.KEENER 10/27/2020 146754 300.00

STOVALL & SHELTON 01 2021 011-435-190 ATTORNEY FEES J.KEENER 10/27/2020 146754 300.00

STOVALL & SHELTON 01 2021 011-435-190 ATTORNEY FEES J.KEENER 10/27/2020 146754 200.00

VERSCHOYLE JAMES 01 2021 011-435-190 ATTORNEY FEES C.HENDERSON 10/27/2020 146764 400.00

XEROX CORPORATION 12 2020 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 10/27/2020 146770 167.75

CASS COUNTY PAYROLL ACC 01 2021 011-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 3,357.65

AMERITAS LIFE INSURANCE 01 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 11.90

KCL GROUP BENEFITS 01 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 40.24

TAC HEBP 01 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 1,061.00

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

 TOTAL CHECKS WRITTEN 25,438.14

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 25,438.14

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 12

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2021 012-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 13,168.98

AMERITAS LIFE INSURANCE 01 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 29.60

COLONIAL LIFE & ACCIDEN 01 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 32.69

KCL GROUP BENEFITS 01 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 158.87

TAC HEBP 01 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 146778 267.34

TAC HEBP 01 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 2,122.00

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

 TOTAL CHECKS WRITTEN 15,779.48

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 15,779.48

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/OCT20 10/05/2020 146536 124.95

FIRMINS OFFICE CITY 02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL CHAIR MATS 10/13/2020 146591 238.00

GREGG COUNTY AUDITOR 02 2021 016-582-449 DETENTION PRE ADJ GRANT A DETENTION SVC/SEP20 10/13/2020 146595 85.00

U S POSTAL SERVICE (LIN 02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL STAMPS-2 ROLLS OF 100 10/20/2020 146644 110.00

CITIBANK NA 02 2021 016-582-407 TRAVEL/TRAINING /LOCAL JJAT TRAINING 10/20/2020 146651 50.00

NEXT STEP COMMUNITY SOL 02 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/SEPT 10/20/2020 146657 560.00

WEST PAYMENT CENTER 02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL TX PENAL CODE 10/20/2020 146671 161.00

XEROX CORPORATION 12 2020 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 10/27/2020 146770 80.11

CASS COUNTY PAYROLL ACC 02 2021 016-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 11,563.05

AMERITAS LIFE INSURANCE 02 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 29.60

COLONIAL LIFE & ACCIDEN 02 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 171.79

KCL GROUP BENEFITS 02 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 40.24

TAC HEBP 02 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 146778 267.34

TAC HEBP 02 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 146778 530.50

TAC HEBP 02 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 10/30/2020 146778 1,061.00

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

 TOTAL CHECKS WRITTEN 15,072.58

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 15,072.58

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

U S POSTAL SERVICE (LIN 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PO BOX 270 FEE 10/05/2020 146525 84.00

CORRECTIONS SOFTWARE SO 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC/OCT 10/05/2020 146534 1,194.00

ETEX TELEPHONE COOP INC 02 2021 017-580-350 UTILITIES INTERNET SVC/OCT 10/05/2020 146536 164.95

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/05/2020 146538 65.44

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/05/2020 146538 20.79

TECHNICAL RESOURCE MANA 02 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/05/2020 146546 1,667.50

TECHNICAL RESOURCE MANA 02 2021 017-580-460 CONTRACT SERVICES PROB UA'S/CREDIT 10/05/2020 146546 1,863.00-

TEXANA BANK 02 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/05/2020 146548 206.32

TEXANA BANK 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/05/2020 146548 327.90

TEXANA BANK 02 2021 017-580-350 UTILITIES PROBATION UTILITY 10/05/2020 146548 212.63

TEXANA BANK 02 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES/OPERATING 10/05/2020 146549 46.26

OFFICE DEPOT 12 2020 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERATIN 10/13/2020 146615 139.96

BETTS CATHERINE 02 2021 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEFS SUMMIT/SANMARCOS 10/20/2020 146648V 137.50

DATASTANDBY.COM LLC 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 10/20/2020 146653 207.20

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERATE 10/20/2020 146658 65.44

SUSTAINABLE SERVICES LL 02 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/20/2020 146668 45.00

TDCJ - EMPLOYERS INSURA 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 10/20/2020 146669 172.91

TDCJ - EMPLOYERS INSURA 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 10/20/2020 146669 466.95

TDCJ - EMPLOYERS INSURA 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/D.RODGERS 10/20/2020 146669 245.05

XEROX CORPORATION 02 2021 017-580-230 EQUIPMENT COPIER LEASE 10/20/2020 146673 197.14

LLOYD GOSSELINK ROCHELL 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 10/27/2020 146721 1,104.00

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 10/27/2020 146727 74.54

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP HIGH RISK:SUPP/OPER 10/27/2020 146727 60.25

RELIAS LLC 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 10/27/2020 146738 2,769.38

CASS COUNTY PAYROLL ACC 02 2021 017-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 17,853.65

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

 TOTAL CHECKS WRITTEN 25,665.76

 TOTAL VOID CHECKS 137.50

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

 TOTAL CHECK AMOUNT 25,528.26

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/05/2020 146546 667.00

TEXANA BANK 02 2021 019-581-401 TRAVEL AC/SAT TRAVEL/FUEL 10/05/2020 146548 15.99

CASS COUNTY PAYROLL ACC 02 2021 019-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 5,383.25

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

 TOTAL CHECKS WRITTEN 6,066.24

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6,066.24

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TEXANA BANK 02 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 10/05/2020 146548 206.76

TEXANA BANK 02 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 10/05/2020 146548 26.45

CASS COUNTY PAYROLL ACC 02 2021 020-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 2,385.65

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

 TOTAL CHECKS WRITTEN 2,618.86

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,618.86

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2020 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/05/2020 146528 192.48

REPUBLIC SERVICES #070 01 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-OCT 10/05/2020 146542 673.21

WESTERN CASS WATER SUPP 12 2020 021-611-250 UTILITIES R&B#1 MO WATER 10/05/2020 146552 60.48

WINDSTREAM 12 2020 021-611-250 UTILITIES R&B#1 TELEPHONE 10/05/2020 146554 140.39

BRYAN & BRYAN ASPHALT L 12 2020 021-611-360 ROAD OIL/COLD MIX ROAD OIL 20.66 TONS 10/27/2020 146687 11,879.50

RIVER VALLEY TRACTOR 01 2021 021-611-354 REPAIRS & MAINTENANCE BELT 10/27/2020 146693 88.26

RIVER VALLEY TRACTOR 01 2021 021-611-354 REPAIRS & MAINTENANCE BELT RETURN 10/27/2020 146693 88.26-

RIVER VALLEY TRACTOR 01 2021 021-611-354 REPAIRS & MAINTENANCE HEX NUTS 10/27/2020 146693 17.10

JERRY BERRY PLUMBING & 01 2021 021-611-354 REPAIRS & MAINTENANCE BLADE 10/27/2020 146713 6.39

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 37.00

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 13.62

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 33.00

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 46.50

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 2.159 10/27/2020 146720 39.17

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 40.70

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 40.07

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 146720 39.00

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.829 10/27/2020 146720 36.19

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.829 10/27/2020 146720 44.01

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.829 10/27/2020 146720 37.55

PILGRIM JEREMY 01 2021 021-611-354 REPAIRS & MAINTENANCE TRANSMISSION SEAL 10/27/2020 146733 1,089.34

ROARK AUTO PARTS 12 2020 021-611-354 REPAIRS & MAINTENANCE GREASE 10/27/2020 146741 114.98

ROARK AUTO PARTS 12 2020 021-611-354 REPAIRS & MAINTENANCE GREASE 10/27/2020 146741 134.95

TRIPLE BLADE AND STEEL 01 2021 021-611-354 REPAIRS & MAINTENANCE BEARING SEALS 10/27/2020 146760 45.88

WELCHGAS INC 01 2021 021-611-354 REPAIRS & MAINTENANCE 183 GAL BUTANE 10/27/2020 146766 430.05

CASS COUNTY PAYROLL ACC 01 2021 021-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 15,065.29

AMERITAS LIFE INSURANCE 01 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 23.80

COLONIAL LIFE & ACCIDEN 01 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 62.75

KCL GROUP BENEFITS 01 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 228.63

TAC HEBP 01 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 146778 913.00

TAC HEBP 01 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/30/2020 146778 2,652.50

BOWIE CASS ELECTRIC COO 01 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/29/2020 146781 111.65

WESTERN CASS WATER SUPP 01 2021 021-611-250 UTILITIES R&B#1 MO WATER 10/29/2020 146787 38.72

WINDSTREAM 01 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 10/29/2020 146789 140.71

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

 TOTAL CHECKS WRITTEN 34,428.61

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 34,428.61

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2020 022-612-250 UTILITIES R&B#2 MO ELECTRIC 10/05/2020 146528 191.99

CITY OF MARIETTA 12 2020 022-612-250 UTILITIES MO WATER/R&B#2 10/05/2020 146532 30.00

CITY OF MARIETTA 12 2020 022-612-250 UTILITIES MO GAS/R&B#2 10/05/2020 146532 24.00

WINDSTREAM 12 2020 022-612-250 UTILITIES R&B#2 TELEPHONE 10/05/2020 146554 112.60

BRYAN & BRYAN ASPHALT L 12 2020 022-612-360 ROAD OIL/COLD MIX 2 LOADS ROAD OIL 10/13/2020 146576 28,882.25

BUMPER TO BUMPER 12 2020 022-612-354 REPAIRS & MAINTENANCE 2EA 5GAL HYD OIL 10/13/2020 146578 62.00

BUMPER TO BUMPER 12 2020 022-612-354 REPAIRS & MAINTENANCE BATTERY 10/13/2020 146578 100.00

GEORGE P BANE INC 12 2020 022-612-354 REPAIRS & MAINTENANCE BRUSHAXE PARTS CHN,BLD 10/13/2020 146593 253.75

HUGHES SPRINGS HARDWARE 12 2020 022-612-354 REPAIRS & MAINTENANCE 1 GAL SLIME 10/13/2020 146604 38.69

HUGHES SPRINGS HARDWARE 12 2020 022-612-354 REPAIRS & MAINTENANCE 6 JUGS DEF FLUID 10/13/2020 146604 72.00

NAPLES HARDWARE AND SUP 12 2020 022-612-354 REPAIRS & MAINTENANCE ELECTRIC SWITCH BOX 10/13/2020 146612 7.25

NAPLES HARDWARE AND SUP 12 2020 022-612-354 REPAIRS & MAINTENANCE HOSE FOR ICE MACHINE 10/13/2020 146612 29.99

NASH TRUCKING & CONSTRU 12 2020 022-612-380 SAND AND GRAVEL WHITE ROCK 10/13/2020 146613 1,734.72

PHILLIPS & SONS REFRIGE 12 2020 022-612-354 REPAIRS & MAINTENANCE 2 WATER FILTERS 10/13/2020 146617 120.00

PILGRIM JEREMY 12 2020 022-612-354 REPAIRS & MAINTENANCE WHEEL SEAL;SHIFT KNOB 10/13/2020 146618 652.36

PILGRIM JEREMY 12 2020 022-612-354 REPAIRS & MAINTENANCE WATER PUMP REPLACEMENT 10/13/2020 146618 678.21

PITTSBURG TRACTOR INC 12 2020 022-612-354 REPAIRS & MAINTENANCE BLADES 10/13/2020 146619 512.42

REYES ABRAHAM 12 2020 022-612-354 REPAIRS & MAINTENANCE 2EA TIRE,MOUNT,SVC CALL 10/13/2020 146626 2,252.00

SHADDIX ALVIS M JR 12 2020 022-612-354 REPAIRS & MAINTENANCE REPAIRS-BUSHAXE 10/13/2020 146629 460.00

SHADDIX ALVIS M JR 12 2020 022-612-354 REPAIRS & MAINTENANCE REPAIRS-BUSHAXE 10/13/2020 146629 1,100.00

TRICO LUMBER CO 12 2020 022-612-354 REPAIRS & MAINTENANCE WATER HEATER & FITTINGS 10/13/2020 146634 233.09

BOWIE COUNTY EQUIPMENT 12 2020 022-612-354 REPAIRS & MAINTENANCE B.HOG OTPT SEAL,PROTECT 10/27/2020 146686 37.73

BUMPER TO BUMPER 01 2021 022-612-354 REPAIRS & MAINTENANCE 6 EA ANTIFREEZE 10/27/2020 146689 43.92

BUMPER TO BUMPER 01 2021 022-612-354 REPAIRS & MAINTENANCE SEALER 10/27/2020 146689 5.05

CONROY FORD TRACTOR INC 01 2021 022-612-354 REPAIRS & MAINTENANCE TRACTOR PARTS 10/27/2020 146694 809.20

CONROY FORD TRACTOR INC 01 2021 022-612-354 REPAIRS & MAINTENANCE RHINO MOWER PARTS 10/27/2020 146694 574.41

CONROY FORD TRACTOR INC 01 2021 022-612-354 REPAIRS & MAINTENANCE WRONG PARTS RETURNED 10/27/2020 146694 129.02-

DESIGN FACTORY INC THE 01 2021 022-612-354 REPAIRS & MAINTENANCE 5 EA STOP SIGNS 10/27/2020 146695 175.75

FAST LANE LUBE & TIRE I 01 2021 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 10/27/2020 146697 7.00

FAST LANE LUBE & TIRE I 01 2021 022-612-354 REPAIRS & MAINTENANCE 235/85/16 TIRE 10/27/2020 146697 138.10

GEORGE P BANE INC 01 2021 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE BLADES,BOLTS 10/27/2020 146701 313.95

HUGHES SPRINGS HARDWARE 01 2021 022-612-354 REPAIRS & MAINTENANCE GLASS CLEANER 10/27/2020 146711 19.72

MCKELVEY ENTERPRISES 01 2021 022-612-354 REPAIRS & MAINTENANCE CARRIAGE BOLT & NUT 10/27/2020 146723 3.68

PATMAN MORRIS S JR 01 2021 022-612-380 SAND AND GRAVEL 50LOADS IRON ORE GRAVEL 10/27/2020 146731 1,200.00

PITTSBURG TRACTOR INC 01 2021 022-612-354 REPAIRS & MAINTENANCE 2-B.HOG WHEEL BRNG SETS 10/27/2020 146734 105.18

SHADDIX DANNY JOE 01 2021 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/CJ&C CONF 10/27/2020 146747 250.00

SHADDIX DANNY JOE 01 2021 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE 672/CJ&C CONF 10/27/2020 146747 386.40

TEXARKANA TRACTOR COMPA 01 2021 022-612-354 REPAIRS & MAINTENANCE 2EA BUSH HOG U-JOINT 10/27/2020 146756 107.28

TEXAS ASSOCIATION OF CO 12 2020 022-612-401 SEMINAR & TRAVEL EXPENSE LEGIS CONF VIRTUAL/AUG 10/27/2020 146757 100.00

W O I PETROLEUM 01 2021 022-612-352 GAS AND OIL FUEL 10/27/2020 146765 3,927.79

CASS COUNTY PAYROLL ACC 01 2021 022-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 14,800.21

AMERITAS LIFE INSURANCE 01 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 53.40

COLONIAL LIFE & ACCIDEN 01 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 253.92

KCL GROUP BENEFITS 01 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 199.11

LIFENET 01 2021 022-202-100 SALARIES PAYABLE LIFENET 10/30/2020 146777 30.00

TAC HEBP 01 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/30/2020 146778 3,713.50

BOWIE CASS ELECTRIC COO 01 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 10/29/2020 146781 117.22

WINDSTREAM 01 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 10/29/2020 146789 114.16

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

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

 TOTAL CHECKS WRITTEN 64,904.98

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 64,904.98

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

ABC AUTO 12 2020 023-613-354 REPAIRS & MAINTENANCE U14 LAMP 10/13/2020 146567 9.97

BLACKMAN MARK 12 2020 023-613-354 REPAIRS & MAINTENANCE U2 FLYWHL,CLUTCH,ETC 10/13/2020 146575 3,200.00

CENTERPOINT ENERGY ENTE 12 2020 023-613-250 UTILITIES MO GAS/R&B#3 10/13/2020 146582 39.68

COTHREN PAUL 01 2021 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM/CJCA CONF 10/13/2020 146585 250.00

HINES LISA D 12 2020 023-613-354 REPAIRS & MAINTENANCE U21 FLAT REP 10/13/2020 146602 85.00

R K HALL LLC 12 2020 023-613-360 ROAD OIL/COLD MIX 13.5TONS HI-PRO 10/13/2020 146624 1,637.21

ROARK AUTO PARTS 12 2020 023-613-354 REPAIRS & MAINTENANCE U10 LED LAMPS 10/13/2020 146627 72.99

CITIBANK NA 12 2020 023-613-352 GAS AND OIL 16.5 GAL UNLEAD 10/20/2020 146651 32.77

CITIBANK NA 12 2020 023-613-300 SUPPLIES PENS;CLEANSUPL 10/20/2020 146651 14.10

CITIBANK NA 12 2020 023-613-352 GAS AND OIL 12.6 GAL UNLEAD 10/20/2020 146651 22.81

CITIBANK NA 12 2020 023-613-352 GAS AND OIL 17.2 GAL UNLEAD 10/20/2020 146651 31.11

CITIBANK NA 12 2020 023-613-352 GAS AND OIL 17.1 GAL UNLEAD 10/20/2020 146651 32.50

CITIBANK NA 12 2020 023-613-352 GAS AND OIL MURPHY GAS-WALMART 10/20/2020 146651 20.59

CITIBANK NA 12 2020 023-613-352 GAS AND OIL 21.9 GAL UNLEAD 10/20/2020 146651 43.00

SOUTHWESTERN ELECTRIC P 12 2020 023-613-250 UTILITIES ELECTRIC/R&B#3 10/20/2020 146667 80.86

ABC AUTO 01 2021 023-613-352 GAS AND OIL DEF 10/27/2020 146677 17.98

BD HOLT CO 12 2020 023-613-354 REPAIRS & MAINTENANCE U30 TOOTH,PIN,RETAINERS 10/27/2020 146684 228.70

RIVER VALLEY TRACTOR 12 2020 023-613-354 REPAIRS & MAINTENANCE BHO PARTS 10/27/2020 146693 83.98

R K HALL LLC 12 2020 023-613-360 ROAD OIL/COLD MIX 16 TONS HI-PRO MIX 10/27/2020 146736 1,959.80

CASS COUNTY PAYROLL ACC 01 2021 023-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 9,908.33

AMERITAS LIFE INSURANCE 01 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 29.60

COLONIAL LIFE & ACCIDEN 01 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 218.00

KCL GROUP BENEFITS 01 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 156.78

TAC HEBP 01 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/30/2020 146778 2,122.00

QUEEN CITY WATERWORKS 12 2020 023-613-250 UTILITIES MO WATER/R&B#3 10/29/2020 146785 20.48

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

 TOTAL CHECKS WRITTEN 20,318.24

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 20,318.24

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2020 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/05/2020 146528 188.78

CENTERPOINT ENERGY ENTE 12 2020 024-614-250 UTILITIES GAS R&B#4 8/21-9/22/20 10/05/2020 146530 37.92

WESTERN WASTE INDUSTRIE 12 2020 024-614-385 TRASH COLLECTION TRASH/SEP20 10/05/2020 146553 2,244.10

ALLDAY L F IV 12 2020 024-614-320 CULVERTS ROAD CULVERT 10/13/2020 146571 16,183.60

EAST MAIN AUTOMOTIVE 12 2020 024-614-354 REPAIRS & MAINTENANCE #6 REPAIR 10/13/2020 146590 110.46

PRICE HARDWARE INC 12 2020 024-614-354 REPAIRS & MAINTENANCE HARDWARE 10/13/2020 146621 5.48

W O I PETROLEUM 12 2020 024-614-352 GAS & OIL UNLEADED GASOLINE 10/13/2020 146638 1,540.17

W O I PETROLEUM 12 2020 024-614-352 GAS & OIL OFFROAD DIESEL 10/13/2020 146638 1,530.03

AIRGAS INC 01 2021 024-614-354 REPAIRS & MAINTENANCE AIRGAS ANNUAL LEASE 10/20/2020 146645 130.95

CITIBANK NA 01 2021 024-614-401 SEMINAR & TRAVEL EXPENSE REGIST CJCA CONF/OCT 10/20/2020 146651 250.00

CITIBANK NA 01 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-CO TRUCK MO PLAN 10/20/2020 146651 20.07

CITIBANK NA 01 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-TRCK/TO BE REIMB 10/20/2020 146651 37.34

CITIBANK NA 12 2020 024-614-352 GAS & OIL SHELL-GAS-LINDEN 10/20/2020 146651 44.88

CITIBANK NA 12 2020 024-614-352 GAS & OIL EXXON-GAS-MARSHALL 10/20/2020 146651 47.05

CITIBANK NA 12 2020 024-614-352 GAS & OIL GASOLINE 10/20/2020 146651 44.42

CITIBANK NA 12 2020 024-614-352 GAS & OIL GASOLINE 10/20/2020 146651 44.19

CITIBANK NA 12 2020 024-614-352 GAS & OIL GASOLINE 10/20/2020 146651 49.01

CITIBANK NA 12 2020 024-614-380 SAND & GRAVEL GRAVEL 10/20/2020 146651 2,035.54

C L COLLINS ENTERPRISES 01 2021 024-614-300 SUPPLIES BUSINESS CARDS 10/27/2020 146691 26.95

RIVER VALLEY TRACTOR 01 2021 024-614-354 REPAIRS & MAINTENANCE SIGHT GLASSWINDOW/BHOG 10/27/2020 146693 20.89

DESIGN FACTORY INC THE 01 2021 024-614-354 REPAIRS & MAINTENANCE 8 LOGO MAGNETIC SIGNS 10/27/2020 146695 279.60

GODWIN DARRELL 01 2021 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/CJ&C CONF 10/27/2020 146702 200.00

HOBBS LORI LYNN 12 2020 024-614-354 REPAIRS & MAINTENANCE #28 FLAT REPAIR 10/27/2020 146709 99.08

HOBBS LORI LYNN 12 2020 024-614-354 REPAIRS & MAINTENANCE #2 TIRES 10/27/2020 146709 990.48

HOBBS LORI LYNN 12 2020 024-614-354 REPAIRS & MAINTENANCE #5 TIRES REPAIR 10/27/2020 146709 72.00

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP SAW CHAIN 10/27/2020 146741 101.73

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE NEW DITCHER FILTERS 10/27/2020 146741 421.19

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET OIL 10/27/2020 146741 90.00

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #27 HYD-HOSE 10/27/2020 146741 62.80

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE DITCHER HYD OIL 10/27/2020 146741 38.00

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #13 HUB CAP SEAL 10/27/2020 146741 69.22

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP TAILS 10/27/2020 146741 9.74

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #2 BATTERY 10/27/2020 146741 122.95

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #9 BATTERY FEE 10/27/2020 146741 3.00

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #9 ALTERNATOR 10/27/2020 146741 152.99

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #26 STARTER 10/27/2020 146741 344.86

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP OILCAP 10/27/2020 146741 12.95

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE #24 CABLE-BATT HOLDDOWN 10/27/2020 146741 146.81

JONES ROBERT E 01 2021 024-614-354 REPAIRS & MAINTENANCE #8 KEYS REPLACED 10/27/2020 146772 334.00

CASS COUNTY PAYROLL ACC 01 2021 024-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 10,666.41

AMERITAS LIFE INSURANCE 01 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 146774 11.90

COLONIAL LIFE & ACCIDEN 01 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 146775 28.00

KCL GROUP BENEFITS 01 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 146776 40.24

LIFENET 01 2021 024-202-100 SALARIES PAYABLE LIFENET 10/30/2020 146777 22.50

TAC HEBP 01 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 146778 267.34

TAC HEBP 01 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/30/2020 146778 1,591.50

BOWIE CASS ELECTRIC COO 01 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/29/2020 146781 115.49

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

 TOTAL CHECKS WRITTEN 40,886.61

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 40,886.61

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 22

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2021 034-560-811 CONTRACT SERVICES MHI UA'S 10/05/2020 146546 322.00

OMEGA LABORATORIES INC 02 2021 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 10/20/2020 146660 46.00

CASS COUNTY PAYROLL ACC 02 2021 034-202-100 SALARY PAYABLE NET SALARIES 10/28/2020 146773 4,888.65

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

 TOTAL CHECKS WRITTEN 5,256.65

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 5,256.65

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 23

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TEXANA BANK 02 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 10/05/2020 146548 17.50

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

 TOTAL CHECKS WRITTEN 17.50

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 17.50

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 24

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/05/2020 146546 437.00

TEXANA BANK 02 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 10/05/2020 146548 160.30

OFFICE DEPOT 02 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPERATE 10/20/2020 146658 23.19

OFFICE DEPOT 02 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPERATE 10/20/2020 146658 76.41

CASS COUNTY PAYROLL ACC 02 2021 037-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 5,062.84

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

 TOTAL CHECKS WRITTEN 5,759.74

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 5,759.74

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 25

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CITIBANK NA 12 2020 044-580-400 MISCELLANEOUS AMAZON/PENS;NOTEBOOKS 10/20/2020 146651 240.45

KILGORE COLLEGE 12 2020 044-580-400 MISCELLANEOUS CRISIS INTERVENTION TRN 10/27/2020 146714 165.00

NEELEYS SERVICE CENTER 01 2021 044-580-400 MISCELLANEOUS TOWING FEE TO CCS0 10/27/2020 146725 411.92

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

 TOTAL CHECKS WRITTEN 817.37

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 817.37

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 26

 CDA-STATE FUNDS REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 01 2021 047-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 652.74

TAC HEBP 01 2021 047-580-152 HEALTH INS. TAC/BCBSTX 10/30/2020 146778 20.21

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

 TOTAL CHECKS WRITTEN 672.95

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 672.95

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 27

 TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

HAWKINS KENATH 12 2020 048-400-404 CONSTRUCTION CONTRACTOR CH WINDOW RPR;PWR WASH 10/13/2020 146601 14,000.00

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

 TOTAL CHECKS WRITTEN 14,000.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 14,000.00

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 28

 HOME GRANT PROJECTS REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CASS COUNTY TITLE COMPA 01 2021 055-429-004 CLOSING COSTS JERRY GOODSO CLOSING COST/T.FINNEY 10/20/2020 146642 2.00

CASS COUNTY TITLE COMPA 01 2021 055-429-004 CLOSING COSTS JERRY GOODSO CLOSING COSTS/J.GOODSON 10/20/2020 146643 2.00

APPRAISAL GROUP THE 01 2021 055-432-001 APPRAISAL COST-P EVERETT SURVEY/P.EVERETT 10/20/2020 146646 500.00

APPRAISAL GROUP THE 01 2021 055-433-001 APPRAISAL COST-C STEGER SURVEY/C.STEGER 10/20/2020 146646 500.00

APPRAISAL GROUP THE 01 2021 055-434-001 APPRAISAL COSTS-G LINDSEY SURVEY/G.&M.LINDSEY 10/20/2020 146646 500.00

APPRAISAL GROUP THE 01 2021 055-435-001 APPRAISAL COST-T VAUGHAN SURVEY/T.VAUGHN 10/20/2020 146646 500.00

BOYLES KATHRYN B 01 2021 055-429-002 ADMIN SOFT COST-JERRY GOOD J.GOODSON/ADMIN SOFTCST 10/20/2020 146649 5,000.00

BOYLES KATHRYN B 01 2021 055-430-002 ADMIN SOFT COST TROY FINNE T.FINNEY/ADMIN SOFTCOST 10/20/2020 146649 5,000.00

CASS COUNTY TITLE COMPA 01 2021 055-429-004 CLOSING COSTS JERRY GOODSO CLOSING COST/J.GOODSON 10/20/2020 146650 895.00

CASS COUNTY TITLE COMPA 01 2021 055-430-004 CLOSING COSTS TROY FINNEY CLOSING COST/T.FINNEY 10/20/2020 146650 957.00

KNOX JAMES L JR 01 2021 055-432-001 APPRAISAL COST-P EVERETT SURVEY/P.EVERETT 10/27/2020 146715 1,370.00

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

 TOTAL CHECKS WRITTEN 15,226.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 15,226.00

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 29

 E.O. FERAL HOG ABATEMENT PGM REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CITIBANK NA 12 2020 056-580-300 SUPPLIES BANNERS/4H 10/20/2020 146651 136.23

CITIBANK NA 12 2020 056-580-300 SUPPLIES BOAT WENCH/BOAR BUSTER 10/20/2020 146651 38.57

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

 TOTAL CHECKS WRITTEN 174.80

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 174.80

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 30

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

COBRIDGE TELECOM LLC 01 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/OCT 10/05/2020 146533 221.25

COBRIDGE TELECOM LLC 01 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 10/20/2020 146652 219.97

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

 TOTAL CHECKS WRITTEN 441.22

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 441.22

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 31

 TEOAF TASK FORCE GRANT REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CITIBANK NA 12 2020 059-400-250 COMPUTER SUPPLIES RECON ITR+LAB SOFTWARE 10/20/2020 146651 3,400.00

CITIBANK NA 12 2020 059-400-250 COMPUTER SUPPLIES MISC STORAGE DRIVES 10/20/2020 146651 997.12

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

 TOTAL CHECKS WRITTEN 4,397.12

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,397.12

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 32

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/05/2020 146546 1,184.50

TEXANA BANK 02 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 10/05/2020 146548 61.39

OMEGA LABORATORIES INC 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 10/20/2020 146660 138.00

RECOVERY HEALTHCARE COR 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/20/2020 146662 330.00

RECOVERY HEALTHCARE COR 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/20/2020 146662 238.00

RECOVERY HEALTHCARE COR 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/20/2020 146662 300.00

CASS COUNTY PAYROLL ACC 02 2021 063-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 3,844.02

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

 TOTAL CHECKS WRITTEN 6,095.91

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6,095.91

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 33

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 02 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 10/05/2020 146546 11.50

CASS COUNTY PAYROLL ACC 02 2021 067-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 146773 1,972.71

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

 TOTAL CHECKS WRITTEN 1,984.21

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,984.21

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 34

 CARES ACT 2020 HAVA ELECTIONS REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

FIRMINS OFFICE CITY 12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL SANITIZING SPRAY/POLLS 10/13/2020 146591 136.50

GRIGSBY APRIL 12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL REIM DISINFECTANT WIPES 10/13/2020 146596 10.79

CITIBANK NA 12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL MASKS/ELECTION WORKERS 10/20/2020 146651 194.20

CITIBANK NA 12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL INTEREST 10/20/2020 146651 0.59

VARNELL AMY 01 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL 8 BOXES ALCOHOL WIPES 10/27/2020 146762 16.00

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

 TOTAL CHECKS WRITTEN 358.08

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 358.08

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 35

 CARES ACT 2020-JUDICIAL REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

FIRMINS OFFICE CITY 12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA OFFICE SUPPLIES/MASKS 10/13/2020 146591 215.94

FIRMINS OFFICE CITY 12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA 3 CASES SANITIZER WIPES 10/13/2020 146591 540.00

FIRMINS OFFICE CITY 12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA 8 IR THERMOMETERS 10/13/2020 146591 719.92

SHOTWELL MOLLY 12 2020 078-400-302 CLEANING COVID-19 EXPENSES CLEAN MLR CTR-JURY POOL 10/13/2020 146630 200.00

CITIBANK NA 12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA FACE SHIELDS/JURY SELEC 10/20/2020 146651 3,110.40

CITIBANK NA 12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA BATTERIES FOR THERMOMS 10/20/2020 146651 25.97

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

 TOTAL CHECKS WRITTEN 4,812.23

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,812.23

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 36

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

CITIBANK NA 12 2020 089-440-000 EXPENSE CDA DISCRETIONARY REFRESHMENTS/G.JURY RM 10/20/2020 146651 26.06

MOUNTAIN VALLEY OF TEXA 01 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 10/20/2020 146656 26.25

MOUNTAIN VALLEY OF TEXA 01 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY OCT 10/20/2020 146656 9.00

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

 TOTAL CHECKS WRITTEN 61.31

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 61.31

DATE 04/04/2024 TIME 12:08 CHECKS CLAIMS LIST CHK101 PAGE 37

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 10/01/2020 TO 10/31/2020

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 855,290.76

 TOTAL CHECKS VOIDED 137.50

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

 GRAND TOTAL AMOUNT 855,153.26