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

AMERICAN ELEVATOR TECHN 09 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUN21 06/03/2021 148236 425.00

BOWIE CASS ELECTRIC COO 09 2021 010-484-200 TELEPHONE & UTILITIES JP#4 MAY ELECTRIC BILL 06/03/2021 148237 62.35

CAPITAL ONE 09 2021 010-484-300 OFFICE SUPPLIES JP #4 PORTABLE PHONES 06/03/2021 148238 59.00

CENTERPOINT ENERGY ENTE 09 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 06/03/2021 148240 54.06

CENTERPOINT ENERGY ENTE 09 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 06/03/2021 148240 46.60

CENTERPOINT ENERGY ENTE 09 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 06/03/2021 148240 37.70

CENTERPOINT ENERGY ENTE 09 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 06/03/2021 148240 66.10

CENTERPOINT ENERGY ENTE 09 2021 010-530-600 UTILITIES CASS CO HOLDERS' OFC 06/03/2021 148240 43.82

CENTERPOINT ENERGY ENTE 09 2021 010-455-600 JAIL-UTILITIES GAS/#3830600451460 06/03/2021 148240 378.72

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 06/03/2021 148241 31.44

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 06/03/2021 148241 37.92

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 06/03/2021 148241 30.88

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 06/03/2021 148241 30.00

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/03/2021 148241 78.47

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/03/2021 148241 408.69

CITY OF LINDEN 09 2021 010-455-600 JAIL-UTILITIES ACT 06-1110-00 06/03/2021 148241 1,411.66

CITY OF LINDEN 09 2021 010-455-600 JAIL-UTILITIES ACT 06-1111-00 06/03/2021 148241 814.56

DIRECTV 09 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 5/26-6/25/21 06/03/2021 148246 102.54

ETEX TELEPHONE COOP INC 09 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET SVC 06/03/2021 148247 5,874.07

MCMINN POPE WOODFIN & S 09 2021 010-610-200 EXTERNAL AUDIT SERVICE FY2020 AUDIT-COUNTY RCD 06/03/2021 148249 22,500.00

MY ALARM CENTER LLC 09 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 06/03/2021 148250 123.60

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/03/2021 148252 1,979.34

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/03/2021 148252 2,093.00

PITNEY BOWES INC 09 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN PSTG 06/03/2021 148253 528.99

RUSHING PEST CONTROL 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 06/03/2021 148257 63.62

SOUTHWESTERN ELECTRIC P 09 2021 010-455-600 JAIL-UTILITIES METER 435544398 06/03/2021 148258 2,938.88

SOUTHWESTERN ELECTRIC P 09 2021 010-455-600 JAIL-UTILITIES METER 532570412 06/03/2021 148258 34.72

SOUTHWESTERN ELECTRIC P 09 2021 010-530-600 UTILITIES CASS CO LE&JC 06/03/2021 148258 7,470.31

SOUTHWESTERN ELECTRIC P 09 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 06/03/2021 148258 158.18

SOUTHWESTERN ELECTRIC P 09 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 06/03/2021 148258 1,580.67

SOUTHWESTERN ELECTRIC P 09 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 06/03/2021 148258 224.51

SOUTHWESTERN ELECTRIC P 09 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 06/03/2021 148258 261.88

SOUTHWESTERN ELECTRIC P 09 2021 010-530-600 UTILITIES 123 S. KAUFMAN 06/03/2021 148258 12.31

SOUTHWESTERN ELECTRIC P 09 2021 010-484-200 TELEPHONE & UTILITIES JP4 MAY21 ELECTRIC BILL 06/03/2021 148258 46.98

SUSTAINABLE SERVICES LL 09 2021 010-460-300 OFFICE SUPPLIES SHREDDING-DISPOSED DOCS 06/03/2021 148259 50.00

SUSTAINABLE SERVICES LL 09 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 06/03/2021 148259 45.00

U S POSTAL SERVICE 09 2021 010-483-330 POSTAGE 15 ROLLS STAMPS @55.00 06/03/2021 148261 825.00

VERIZON WIRELESS 09 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP+DA OFC 06/03/2021 148262 1,305.24

WESTERN CASS WATER SUPP 09 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 06/03/2021 148263 29.33

WESTERN CASS WATER SUPP 09 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 06/03/2021 148263 29.33

WESTERN WASTE INDUSTRIE 09 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRAS SVC 06/03/2021 148264 149.05

ABERNATHY COMPANY 09 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/08/2021 148267 244.62

ABERNATHY COMPANY 09 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/08/2021 148267 244.62

ABERNATHY COMPANY 09 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/08/2021 148267 203.78

ABERNATHY COMPANY 09 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/08/2021 148267 242.89

ABERNATHY COMPANY 09 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/08/2021 148267 305.83

ABERNATHY COMPANY 09 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 06/08/2021 148267 28.94

AUTO-CHLOR SERVICES LLC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 06/08/2021 148271 574.25

AUTO-CHLOR SERVICES LLC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 06/08/2021 148271 1,063.60

BARKER ROY 09 2021 010-450-401 TRAVEL P.DIEM 6D 06/08/2021 148272V 300.00

BASSHAM GINA 09 2021 010-482-402 TRAINING P.DIEM 3D/JP SCHL 06/08/2021 148273 150.00

BASSHAM GINA 09 2021 010-482-402 TRAINING MILEAGE 310 DENTON/SCHL 06/08/2021 148273 173.60

BASSHAM GINA 09 2021 010-482-402 TRAINING P.DIEM 3D/SCHL 06/08/2021 148273 150.00

BASSHAM GINA 09 2021 010-482-402 TRAINING MILEAGE 786 BOERNE/SCHL 06/08/2021 148273 440.16

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

BOWIE CASS ELECTRIC COO 09 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 06/08/2021 148275 80.74

BOWIE CASS ELECTRIC COO 09 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 06/08/2021 148275 37.44

BRYAN SHAWN 09 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JUNE 06/08/2021 148276 5,176.31

BRYAN SHAWN 09 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JUNE 06/08/2021 148276 3,112.44

BRYAN SHAWN 09 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JUNE21 06/08/2021 148276 1,350.00

BRYAN SHAWN 09 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 10 MONITORS/DIS CLK OFC 06/08/2021 148276 2,295.00

BRYAN SHAWN 09 2021 010-440-108 CHAPTER 19 EXPENSES HP LJ M507 PRINTER 06/08/2021 148276 915.00

BRYAN SHAWN 09 2021 010-440-108 CHAPTER 19 EXPENSES EPSON SCANNER 06/08/2021 148276 915.00

BURDEN CHAD A 09 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/MAY21 06/08/2021 148278 265.00

CITY OF HUGHES SPRINGS 09 2021 010-482-405 OFFICE RENT MO OFC RENT/JP#2 06/08/2021 148281 250.00

CMBC INVESTMENTS LLC 09 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 06/08/2021 148282 132.88

CMBC INVESTMENTS LLC 09 2021 010-403-300 OFFICE SUPPLIES CD'S;RBANDS;TONER;ETC 06/08/2021 148282 551.18

CMBC INVESTMENTS LLC 09 2021 010-430-300 OFFICE SUPPLIES PAPER;STAPLER;TAPE;ETC 06/08/2021 148282 186.84

CMBC INVESTMENTS LLC 09 2021 010-430-300 OFFICE SUPPLIES OVAL ORGANIZER 06/08/2021 148282 12.99

CMBC INVESTMENTS LLC 09 2021 010-430-300 OFFICE SUPPLIES TONER 06/08/2021 148282 299.98

DOWD DONALD W 09 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 06/08/2021 148283 100.00

FIVE STAR CORRECTIONAL 09 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/29-5/5/21 06/08/2021 148284 867.33

FIVE STAR CORRECTIONAL 09 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/6-5/12/21 06/08/2021 148284 2,378.25

FIVE STAR CORRECTIONAL 09 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/13-5/19/21 06/08/2021 148284 533.16

GRAVES HUMPHRIES STAHL 09 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAY21 COLLECTIONS 06/08/2021 148285 268.80

GRAVES HUMPHRIES STAHL 09 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAY21 06/08/2021 148285 721.12

GRAVES HUMPHRIES STAHL 09 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAY21 COLL/PC30 06/08/2021 148285 1,918.70

HART INTERCIVIC, INC 09 2021 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD ANL SFTWR L+S 06/08/2021 148287 2,340.00

KILGORE COLLEGE 09 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE JAIL SCHOOL/J.CROSS 06/08/2021 148291 300.00

LAW ENFORCEMENT SYSTEMS 09 2021 010-450-300 OFFICE SUPPLIES TRAFFIC TICKETS 06/08/2021 148292 201.00

LAW ENFORCEMENT SYSTEMS 09 2021 010-450-300 OFFICE SUPPLIES SHIPPING 06/08/2021 148292 19.00

LIFENET INC 09 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/TIDWELL 06/08/2021 148294 1,376.98

LIFENET INC 09 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/GREEN 06/08/2021 148294 1,408.78

MILLER DANICE 09 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MAY MILEAGE/POSTOFFICE 06/08/2021 148297 30.46

MILLER DANICE 09 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES/BOWIE CASS 06/08/2021 148297 14.00

MILLER DANICE 09 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES/BOWIE CASS 06/08/2021 148297 14.00

MILLER DANICE 09 2021 010-520-300 OFFICE SUPPLIES BATTERIES-CORDLESS MICE 06/08/2021 148297 5.59

OTERO RAFAEL F PH D 09 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/I.LINDLEY 06/08/2021 148302 225.00

QUILL CORPORATION 09 2021 010-575-300 SUPPLIES INK;DISK;PENS;STAPLES 06/08/2021 148304 184.24

RECOVERY HEALTHCARE COR 09 2021 010-582-461 ELECTRONIC MONITORING MONITORING 06/08/2021 148305 527.00

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES VOTE BLDG/OLD JAIL-QTR 06/08/2021 148308 78.27

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES TAX OFC-QTRLY INSIDE 06/08/2021 148308 56.15

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES HIST. CTHOUSE-QTR IN 06/08/2021 148308 118.10

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY INSIDE 06/08/2021 148308 62.19

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY GROUNDS 06/08/2021 148308 71.18

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN-QTRLY IN 06/08/2021 148308 66.12

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN-QTRLY OUT 06/08/2021 148308 109.14

RUSHING PEST CONTROL 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTRLY GROUNDS 06/08/2021 148308 74.27

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY GROUNDS 06/08/2021 148308 47.12

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY INSIDE 06/08/2021 148308 59.18

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFC-QTRLY IN 06/08/2021 148308 56.42

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES PCT4 JP OFC-QTRLY IN 06/08/2021 148308 57.28

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES JP4-QTRLY GROUNDS 06/08/2021 148308 71.52

SIMMONS JACK 09 2021 010-484-300 OFFICE SUPPLIES JP #4 PORTABLE FIRE EXT 06/08/2021 148309 15.00

SIXTH COURT OF APPEALS/ 09 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 06/08/2021 148310 105.00

TEXAS ASSOCIATION OF CO 09 2021 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/08/2021 148314 89.31

TEXAS ASSOCIATION OF CO 09 2021 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/08/2021 148314 129.56

TEXAS ASSOCIATION OF CO 09 2021 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/08/2021 148314 140.51

TEXAS ASSOCIATION OF CO 09 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/08/2021 148314 183.19

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TEXAS ASSOCIATION OF CO 09 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC& DISP 06/08/2021 148314 184.50

TEXAS ASSOCIATION OF CO 09 2021 010-460-153 WORKERS COMPENSATION CDA CLK 06/08/2021 148314 183.41

TEXAS ASSOCIATION OF CO 09 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR 06/08/2021 148314 26.30

TEXAS ASSOCIATION OF CO 09 2021 010-490-153 WORKERS COMPENSATION TREASURER 06/08/2021 148314 82.90

TEXAS ASSOCIATION OF CO 09 2021 010-520-153 WORKERS COMPENSATION AUDITOR 06/08/2021 148314 87.11

TEXAS ASSOCIATION OF CO 09 2021 010-550-153 WORKERS COMPENSATION EXTENSION 06/08/2021 148314 32.04

TEXAS ASSOCIATION OF CO 09 2021 010-560-153 WORKERS COMPENSATION VETERAN 06/08/2021 148314 15.75

TEXAS ASSOCIATION OF CO 09 2021 010-575-153 WORKERS COMPENSATION HWY PATROL 06/08/2021 148314 21.69

TEXAS ASSOCIATION OF CO 09 2021 010-481-153 WORKERS COMPENSATION JP#1 06/08/2021 148314 81.05

TEXAS ASSOCIATION OF CO 09 2021 010-482-153 WORKERS COMPENSATION JP#2 JP#2 06/08/2021 148314 51.20

TEXAS ASSOCIATION OF CO 09 2021 010-483-153 WORKERS COMP - JP #3 JP#3 06/08/2021 148314 74.06

TEXAS ASSOCIATION OF CO 09 2021 010-484-153 WORKERS COMPENSATION JP#4 06/08/2021 148314 50.02

TEXAS ASSOCIATION OF CO 09 2021 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/08/2021 148314 178.70

TEXAS ASSOCIATION OF CO 09 2021 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 06/08/2021 148314 3,655.00

TEXAS ASSOCIATION OF CO 09 2021 010-452-153 WORKERS COMPENSATION CR SECURITY 06/08/2021 148314 168.18

TEXAS ASSOCIATION OF CO 09 2021 010-455-153 WORKERS COMPENSATION JAILERS 06/08/2021 148314 2,618.92

TEXAS ASSOCIATION OF CO 09 2021 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/08/2021 148314 392.08

TEXAS ASSOCIATION OF CO 09 2021 010-471-153 WORKERS COMP. CONST#1 06/08/2021 148314 92.37

TEXAS ASSOCIATION OF CO 09 2021 010-472-153 WORKERS COMP CONST#2 06/08/2021 148314 91.60

TEXAS ASSOCIATION OF CO 09 2021 010-473-153 WORKERS COMPENSATION CONST#3 06/08/2021 148314 94.55

TEXAS ASSOCIATION OF CO 09 2021 010-474-153 WORKERS COMPENSATION CONST#4 06/08/2021 148314 94.57

TEXAS ASSOCIATION OF CO 09 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 06/08/2021 148314 30.37

TEXAS ASSOCIATION OF CO 09 2021 010-450-153 WORKERS COMPENSATION VOL-LE 06/08/2021 148314 80.50

TEXAS ASSOCIATION OF CO 09 2021 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/08/2021 148314 5.25

TEXAS ASSOCIATION OF CO 09 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 06/08/2021 148314 31.00

TEXAS ASSOCIATION OF CO 09 2021 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/08/2021 148314 283.19

TEXAS ASSOCIATION OF CO 09 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/08/2021 148314 408.68

TEXAS ASSOCIATION OF CO 09 2021 010-531-153 WORKERS COMPENSATION JANITORIAL 06/08/2021 148314 452.88

TRANSUNION RISK & ALTER 09 2021 010-450-300 OFFICE SUPPLIES USE 06/08/2021 148315 109.00

TXTAG 09 2021 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHG/CONF SANMARCOS 06/08/2021 148317 14.25

U S MED-DISPOSAL INC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHARGE/MAY 06/08/2021 148318 19.00

U S POSTAL SERVICE (HUG 09 2021 010-482-300 OFFICE SUPPLIES JP #2 PO BOX 485 YEARLY FEE 06/08/2021 148319 66.00

U S POSTAL SERVICE (LIN 09 2021 010-440-330 POSTAGE BOX 870 1YR 06/08/2021 148320 86.00

BROWN WENDY 09 2021 010-482-402 TRAINING MILEAGE 310 DENTON/SCHL 06/08/2021 148321 173.60

BROWN WENDY 09 2021 010-482-402 TRAINING P.DIEM 3D/SCHL 06/08/2021 148321 150.00

XEROX CORPORATION 09 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/08/2021 148323 245.08

XEROX CORPORATION 09 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 06/08/2021 148323 132.76

XEROX CORPORATION 09 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/08/2021 148323 125.56

XEROX CORPORATION 09 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/08/2021 148323 268.86

XEROX CORPORATION 09 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 06/08/2021 148323 112.05

XEROX CORPORATION 09 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 06/08/2021 148323 83.05

XEROX CORPORATION 09 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 06/08/2021 148323 149.44

XEROX CORPORATION 09 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/08/2021 148323 118.10

XEROX CORPORATION 09 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/08/2021 148323 272.71

XEROX CORPORATION 09 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/08/2021 148323 310.08

XEROX CORPORATION 09 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/08/2021 148323 185.25

XEROX CORPORATION 09 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/08/2021 148323 229.20

XEROX CORPORATION 09 2021 010-490-350 COPY MACHINE EXPENSE TREASURER 06/08/2021 148323 189.86

XEROX CORPORATION 09 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 06/08/2021 148323 20.00

XEROX CORPORATION 09 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/08/2021 148323 125.56

XEROX CORPORATION 09 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 06/08/2021 148323 58.02

AT&T 09 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 06/15/2021 148324 82.53

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/15/2021 148334 1,214.60

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/15/2021 148334 1,898.37

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

PITNEY BOWES INC 09 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 06/15/2021 148336 467.82

PURCHASE POWER 09 2021 010-233-000 POSTAGE/PAYABLES PSTG 5/13/0924684/TREAS 06/15/2021 148337 500.00

SOUTHWESTERN ELECTRIC P 09 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 06/15/2021 148339 102.86

VISA 09 2021 010-450-305 INVESTIGATION SUPPLIES SUPER WALMART 06/15/2021 148342 129.00

VISA 09 2021 010-450-310 FIREARMS, BADGES, ETC. CADDO GUN 06/15/2021 148342 764.10

VISA 09 2021 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 06/15/2021 148342 571.15

VISA 09 2021 010-450-305 INVESTIGATION SUPPLIES 4IMPRINT 06/15/2021 148342 206.06

VISA 09 2021 010-450-401 TRAVEL GOLDEN CHICK 06/15/2021 148342 12.86

VISA 09 2021 010-450-401 TRAVEL SNAPPY SALAD 06/15/2021 148342 14.94

VISA 09 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE KILGORE COLLEGE 06/15/2021 148342 30.00

VISA 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DOLLAR GENERAL 06/15/2021 148342 26.52

VISA 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FAMILY DOLLAR 06/15/2021 148342 72.53

VISA 09 2021 010-450-401 TRAVEL LAFONDA 06/15/2021 148342 8.61

VISA 09 2021 010-450-401 TRAVEL WHATABURGER 06/15/2021 148342 18.87

VISA 09 2021 010-450-115 PURCHASE OF UNIFORMS BLAUER 06/15/2021 148342 109.99

VISA 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TRICO 06/15/2021 148342 28.45

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS EBAY 06/15/2021 148342 76.24

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS EBAY/CREDIT 06/15/2021 148342 76.24-

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/15/2021 148342 690.64

VISA 09 2021 010-450-401 TRAVEL WHATABURGER 06/15/2021 148342 7.33

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/15/2021 148342 54.11

VISA 09 2021 010-450-305 INVESTIGATION SUPPLIES PROGRESSIVE 06/15/2021 148342 107.76

VISA 09 2021 010-450-310 FIREARMS, BADGES, ETC. BRONCO PAWN 06/15/2021 148342 600.00

VISA 09 2021 010-449-008 K9 DRG DOG EXPENSE/SO DONA TRACTOR SUPPLY 06/15/2021 148342 109.31

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS RADIO PARTS 06/15/2021 148342 62.97

VISA 09 2021 010-450-520 FUEL (CARS) CHEVRON 06/15/2021 148342 31.00

VISA 09 2021 010-450-520 FUEL (CARS) KINGS MART 06/15/2021 148342 21.00

VISA 09 2021 010-450-401 TRAVEL HERSCHELS REST 06/15/2021 148342 23.77

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/15/2021 148342 105.00

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS A&R 06/15/2021 148342 42.22

VISA 09 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/15/2021 148342 99.50

VISA 09 2021 010-450-520 FUEL (CARS) SHELL 06/15/2021 148342 33.80

VISA 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DB CUSTOMS 06/15/2021 148342 139.95

VISA 09 2021 010-450-520 FUEL (CARS) HEB 06/15/2021 148342 34.00

VISA 09 2021 010-450-401 TRAVEL SUBWAY 06/15/2021 148342 11.58

A&R SERVICE CENTER LLC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS 2009 TAHOE 06/22/2021 148345 15.00

A-JIMS CO 09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-10-21 06/22/2021 148346 84.67

A-JIMS CO 09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-24-21 06/22/2021 148346 84.67

A-JIMS CO 09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-3-21 06/22/2021 148346 73.17

A-JIMS CO 09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-17-21 06/22/2021 148346 73.17

A-JIMS CO 09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-31-21 06/22/2021 148346 73.17

A-JIMS CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-3-21 06/22/2021 148346 28.77

A-JIMS CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-10-21 06/22/2021 148346 28.77

A-JIMS CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-17-21 06/22/2021 148346 28.77

A-JIMS CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-24-21 06/22/2021 148346 28.77

A-JIMS CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-31-21 06/22/2021 148346 28.77

ABC AUTO 09 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 06/22/2021 148347 8.09

ABC AUTO 09 2021 010-450-540 REPAIRS & MAINT. ON CARS U61 06/22/2021 148347 135.68

AMERICAN INTEGRATED SEC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SURVEILLANCE SYST 06/22/2021 148351 1,138.00

ATLANTA AREA CHAMBER OF 09 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 06/22/2021 148353 183.00

BARKER ROY 09 2021 010-450-401 TRAVEL REIMB/4 MEALS @TRAINING 06/22/2021 148354 26.19

BETTS ROBIN 09 2021 010-570-101 SALARY EMERG MGMT COORD/JUL21 06/22/2021 148355 1,200.00

BRYAN SHAWN 09 2021 010-610-236 CONTINGENCY-COMPUTER HARDW UNIFI ACCESS POINT 06/22/2021 148358 238.00

BRYAN SHAWN 09 2021 010-610-236 CONTINGENCY-COMPUTER HARDW ACER DESKTOP WINDOWS 10 06/22/2021 148358 1,005.00

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

C L COLLINS ENTERPRISES 09 2021 010-460-300 OFFICE SUPPLIES CCDA-ENVELOPES 06/22/2021 148360 134.75

C L COLLINS ENTERPRISES 09 2021 010-484-300 OFFICE SUPPLIES JP #4 JP-4 ENVELOPES 06/22/2021 148360 136.70

C L COLLINS ENTERPRISES 09 2021 010-474-330 POSTAGE CONSTABLE ENVELOPES 06/22/2021 148360 136.70

CASS COUNTY APPRAISAL D 09 2021 010-610-250 CASS COUNTY APPRAISAL DIST 3RD QTR 21 BUDGET ALLOC 06/22/2021 148362 54,853.90

CITIBANK NA 09 2021 010-460-330 POSTAGE MAILED PKG TO US SS 06/22/2021 148363 8.10

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES DVD;PENS;MESSAGE BOOK 06/22/2021 148363 76.70

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES WOODEN RULERS 06/22/2021 148363 3.29

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES ACCO FASTENERS 06/22/2021 148363 4.14

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES ORANGE FILE FOLDERS 06/22/2021 148363 20.99

CITIBANK NA 09 2021 010-460-305 INVESTIGATION EXPENSE AMMUNITION 06/22/2021 148363 150.00

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES DRY LINE CORRECTIONTAPE 06/22/2021 148363 12.98

CITIBANK NA 09 2021 010-460-305 INVESTIGATION EXPENSE DYMO LABEL PRINTER+SUPP 06/22/2021 148363 27.94

CITIBANK NA 09 2021 010-460-305 INVESTIGATION EXPENSE DYMO LABEL PRINTER+SUPP 06/22/2021 148363 84.95

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES WIRELESS PRESENTER,ETC 06/22/2021 148363 98.98

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES DELL TONER CART 06/22/2021 148363 103.72

CITIBANK NA 09 2021 010-460-300 OFFICE SUPPLIES LEGAL RUBBERBANDS 06/22/2021 148363 4.21

CITIBANK NA 09 2021 010-550-402 TRAVEL & CONFERENCE LODGING/D4 4H HORSESHOW 06/22/2021 148363 135.57

CITIBANK NA 09 2021 010-403-331 PROBATE TRAVEL OMNI HOTEL/PROBATE ACAD 06/22/2021 148363 236.90

CITIBANK NA 09 2021 010-483-300 OFFICE SUPPLIES ADOBE 06/22/2021 148363 51.45

CITIBANK NA 09 2021 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/OFC SUPP 06/22/2021 148363 56.22

CITIBANK NA 09 2021 010-400-300 OFFICE SUPPLIES ADOBE MO/JUDGE'S OFC 06/22/2021 148363 15.93

CITIBANK NA 09 2021 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES/WATER 06/22/2021 148363 10.00

CITIBANK NA 09 2021 010-490-300 OFFICE SUPPLIES JUN21 ACROBAT PRODC SUB 06/22/2021 148363 15.93

CITIBANK NA 09 2021 010-490-300 OFFICE SUPPLIES JUN21 ACROBAT PRODC SUB 06/22/2021 148363 15.93

CITIBANK NA 09 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 06/22/2021 148363 22.00

CITIBANK NA 09 2021 010-571-330 POSTAGE STAMPS.COM ACCOUNT FEE 06/22/2021 148363 18.17

CITIBANK NA 09 2021 010-460-406 TRAVEL & CONFERENCE CREDIT/UNKNOWN CHG 06/22/2021 148363 15.00-

CITIBANK NA 09 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/H.ALLEN/TRNG 06/22/2021 148363 202.00

CITIBANK NA 09 2021 010-460-406 TRAVEL & CONFERENCE REGIST/CONF-CODY 06/22/2021 148363 350.00

CITIBANK NA 09 2021 010-460-406 TRAVEL & CONFERENCE REGIST/CONF-HAGAN 06/22/2021 148363 350.00

CITIBANK NA 09 2021 010-460-400 PROFESSIONAL DUES MEMBER DUES/NICK 06/22/2021 148363 240.00

CITIBANK NA 09 2021 010-460-330 POSTAGE PSTG-OVERNIGHT PPR-AG 06/22/2021 148363 26.35

CITIBANK NA 09 2021 010-452-300 SUPPLIES SECURITY DVR-REPLACEMNT 06/22/2021 148363 99.98

CITIBANK NA 09 2021 010-408-330 POSTAGE OVRTNGHT PKG/TX ENT FND 06/22/2021 148363 176.80

CITIBANK NA 09 2021 010-550-402 TRAVEL & CONFERENCE TCAAA MEMB DUES/RYMEL 06/22/2021 148363 234.00

CLIFFORD POWER SYSTEMS 09 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ADTL WORK-RADIO TWR GEN 06/22/2021 148364 293.48

CMBC INVESTMENTS LLC 09 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 06/22/2021 148365 330.88

CMBC INVESTMENTS LLC 09 2021 010-610-238 CONTINGENCY-OFFICE FURNITU CHAIR 06/22/2021 148365 239.00

CMBC INVESTMENTS LLC 09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-7-21 06/22/2021 148365 76.65

CMBC INVESTMENTS LLC 09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-11-21 06/22/2021 148365 75.98

CMBC INVESTMENTS LLC 09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-14-21 06/22/2021 148365 89.92

CMBC INVESTMENTS LLC 09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-21-21 06/22/2021 148365 575.93

CMBC INVESTMENTS LLC 09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-25-21 06/22/2021 148365 81.99

CMBC INVESTMENTS LLC 09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-28-21 06/22/2021 148365 262.97

CMBC INVESTMENTS LLC 09 2021 010-430-300 OFFICE SUPPLIES COPY PAPER,STAPLER 06/22/2021 148365 213.86

CMBC INVESTMENTS LLC 09 2021 010-430-300 OFFICE SUPPLIES EMBOSSER,CUSTOM 06/22/2021 148365 87.90

CMBC INVESTMENTS LLC 09 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 06/22/2021 148365 159.97

CMBC INVESTMENTS LLC 09 2021 010-490-300 OFFICE SUPPLIES GRN PEN;HILIGHTRS;PAPER 06/22/2021 148365 172.15

CMBC INVESTMENTS LLC 09 2021 010-408-300 OFFICE SUPPLIES HIGHLIGHTERS 1 BOX 06/22/2021 148365 4.49

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 06/22/2021 148368 4.36

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 06/22/2021 148368 6.05

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/TACOBELL 06/22/2021 148368 8.83

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/DQ 06/22/2021 148368 8.97

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 06/22/2021 148368 6.70

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

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/WENDY'S 06/22/2021 148368 8.22

DATA PRESERVATION LLC ( 09 2021 010-407-001 ARCHIVE MISC. EXPENSE PRESERVATION MILT D'CHG 06/22/2021 148369 816.00

HART INTERCIVIC, INC 09 2021 010-571-400 OPERATING EXPENSE SECURE BALLOT BAGS 06/22/2021 148376 786.84

HEALTHCARE EXPRESS 09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/DIS CLK OFC 06/22/2021 148378 45.00

HEALTHCARE EXPRESS 09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/JP#4 OFC 06/22/2021 148378 45.00

HEALTHCARE EXPRESS 09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/22/2021 148378 45.00

HEALTHCARE EXPRESS 09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/22/2021 148378 45.00

HOBBS LORI LYNN 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148379 127.77

HOBBS LORI LYNN 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148379 216.25

IHS PHARMACY 09 2021 010-455-225 OUT OF CO.INMATE HOUSING APRIL PHARM-O/C HOUSING 06/22/2021 148382 294.23

IHS PHARMACY 09 2021 010-455-225 OUT OF CO.INMATE HOUSING MAY PHARM/OUT CO HOUSIN 06/22/2021 148382 205.73

JERRY BERRY PLUMBING & 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL AIR CONDITIONOR 06/22/2021 148384 568.95

JERRY BERRY PLUMBING & 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 148384 1,479.78

JERRY BERRY PLUMBING & 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 148384 167.62

JERRY BERRY PLUMBING & 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 148384 374.95

JOHN W GASPARINI INC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 148385 135.80

JOHN W GASPARINI INC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 6-2-21 06/22/2021 148385 118.28

LANIER AUTO CENTER INC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148387 33.54

LANIER AUTO CENTER INC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148387 7.00

LANIER AUTO CENTER INC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148387 25.00

LANIER AUTO CENTER INC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148387 7.00

LAW ENFORCEMENT SYSTEMS 09 2021 010-450-300 OFFICE SUPPLIES WARNING BOOKS 06/22/2021 148388 156.00

LIFENET INC 09 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/APR-JUN 06/22/2021 148390 7,625.00

LIFENET INC 09 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/G.GONZALEZ 06/22/2021 148390 1,454.16

LINDEN FUEL CENTER 09 2021 010-450-520 FUEL (CARS) LINDEN 06/22/2021 148391 33.00

LOU'S GLOVES INCORPORAT 09 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 06/22/2021 148392 664.00

MANATRON INC 09 2021 010-403-300 OFFICE SUPPLIES RECORDING LABELS 06/22/2021 148393 569.47

NORTH & EAST CO JUDGES/ 09 2021 010-400-402 SEMINAR EXPENSE & OTHER TR N&E CJ&C CONF 7/12-15 06/22/2021 148398 225.00

NORTHEAST TEXAS PUBLISH 09 2021 010-610-140 LEGAL NOTICES PUBLIC HRNG/ENTERP ZONE 06/22/2021 148399 54.45

NORTHEAST TEXAS REGIONA 09 2021 010-610-109 CO.MEMBERSHIP DUES MEMB CONTRIBUTION FY21 06/22/2021 148400 2,000.00

OFFICE DEPOT 09 2021 010-430-300 OFFICE SUPPLIES NOTARY PUBLIC RCD BOOK 06/22/2021 148401 11.47

OFFICE OF THE SECRETARY 09 2021 010-571-401 TRAVEL AND TRAINING EXPENS REGIS-ELEC LAW/EC;CW 06/22/2021 148402 550.00

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/22/2021 148403 2,378.27

PHILLIPS & SONS REFRIGE 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 06/22/2021 148404 4.60

PHYNET INC 09 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYS/LW;IL 06/22/2021 148405 205.00

REGIONAL SOUND & COMMUN 09 2021 010-530-203 MONITORING FEES JUL21 FIRE ALARM/CTHOUS 06/22/2021 148406 35.00

REGIONAL SOUND & COMMUN 09 2021 010-530-203 MONITORING FEES JUL21 FIRE ALARM/LEC 06/22/2021 148406 35.00

RUSSELL GLENDA J 09 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 06/22/2021 148408 33.00

RYMEL JESSICA 09 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/4H HORSE SHOW 06/22/2021 148409 87.92

SIXTH COURT OF APPEALS/ 09 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 06/22/2021 148411 65.00

SIXTH COURT OF APPEALS/ 09 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 06/22/2021 148411 220.00

STANLEY MALCOLM B 09 2021 010-450-540 REPAIRS & MAINT. ON CARS U13 OIL CHANGE 06/22/2021 148412 70.90

STATE BAR OF TEXAS 09 2021 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGES 06/22/2021 148413 105.00

STEWART ENGINEERING SUP 09 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHG PLAT COPIER 06/22/2021 148415 56.18

SURRATT RUSTIN ONEAL 09 2021 010-450-540 REPAIRS & MAINT. ON CARS BUD BERRY 06/22/2021 148417 125.78

TEXANA BANK 09 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 06/22/2021 148419 49.42

TEXAS DEPARTMENT OF STA 09 2021 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTHS 06/22/2021 148420 86.01

TRICO LUMBER CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS JAIL 06/22/2021 148421 15.55

TRICO LUMBER CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CHARGERS FOR LIGHTS 06/22/2021 148421 53.18

TRICO LUMBER CO 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FLASHLIGHTS FOR JAIL 06/22/2021 148421 17.08

TRICO LUMBER CO 09 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 06/22/2021 148421 11.56

U S POSTAL SERVICE (LIN 09 2021 010-490-330 POSTAGE BOX 152-1YR/TREASURER 06/22/2021 148422 44.00

U S POSTAL SERVICE (LIN 09 2021 010-400-330 POSTAGE BOX 825-1YR/CO JUDGE 06/22/2021 148422 44.00

U S POSTAL SERVICE (LIN 09 2021 010-403-330 POSTAGE BOX 449-1YR/CO CLERK 06/22/2021 148422 86.00

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

U S POSTAL SERVICE (LIN 09 2021 010-550-330 POSTAGE BOX 471-1YR/EXTENSION 06/22/2021 148422 44.00

U S POSTAL SERVICE (LIN 09 2021 010-430-330 POSTAGE BOX 510-1YR/DIST CLERK 06/22/2021 148422 86.00

UPSHUR COUNTY SHERIFF'S 09 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-COUNTY HOUSING 06/22/2021 148423 11,960.00

WELCHGAS 09 2021 010-530-510 REPAIR AND REPLACEMENT EQU INSPECT PROPANE TANK 06/22/2021 148424 45.00

WEX BANK 09 2021 010-450-520 FUEL (CARS) RED OAK 06/22/2021 148426 54.28

WEX BANK 09 2021 010-450-520 FUEL (CARS) MT ENTERPRISE 06/22/2021 148426 28.80

WEX BANK 09 2021 010-450-520 FUEL (CARS) QUEEN CITY 06/22/2021 148426 62.67

WEX BANK 09 2021 010-450-520 FUEL (CARS) QUEEN CITY 06/22/2021 148426 20.00

WEX BANK 09 2021 010-450-520 FUEL (CARS) QUEEN CITY 06/22/2021 148426 21.00

WEX BANK 09 2021 010-450-520 FUEL (CARS) PALESTINE 06/22/2021 148426 37.00

WEX BANK 09 2021 010-450-520 FUEL (CARS) HUTCHINS 06/22/2021 148426 45.00

WYLIE JOHN T 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148427 56.26

WYLIE JOHN T 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148427 53.50

WYLIE JOHN T 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148427 53.50

WYLIE JOHN T 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148427 64.50

WYLIE JOHN T 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 148427 357.94

CASS COUNTY PAYROLL ACC 09 2021 010-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 245,385.88

AMERITAS LIFE INSURANCE 09 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 975.20

AMERITAS LIFE INSURANCE 09 2021 010-202-152 HEALTH INSURANCE COBRA VIS/DONNA EARLY 06/30/2021 148429 17.70

AMERITAS LIFE INSURANCE 09 2021 010-202-152 HEALTH INSURANCE COBRA VIS/KENNETH KING 06/30/2021 148429 11.90

COLONIAL LIFE & ACCIDEN 09 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 4,036.68

KCL GROUP BENEFITS 09 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 4,070.20

KCL GROUP BENEFITS 09 2021 010-202-152 HEALTH INSURANCE COBRA DENT/DONNA EARLY 06/30/2021 148431 78.39

KCL GROUP BENEFITS 09 2021 010-202-152 HEALTH INSURANCE COBRA DENT/KENNETH KING 06/30/2021 148431 40.24

KCL GROUP BENEFITS 09 2021 010-202-152 HEALTH INSURANCE COBRA DENT/TAMMY WELLS 06/30/2021 148431 40.24

LIFENET 09 2021 010-202-100 SALARIES PAYABLE LIFENET 06/30/2021 148432 75.00

TAC HEBP 09 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 148433 5,580.30

TAC HEBP 09 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 1,061.00

TAC HEBP 09 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 2,652.50

TAC HEBP 09 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 3,183.00

TAC HEBP 09 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 3,713.50

TAC HEBP 09 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 9,549.00

TAC HEBP 09 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 12,732.00

TAC HEBP 09 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 3,693.31

TAC HEBP 09 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 1,591.50

TAC HEBP 09 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2021 148433 1,061.00

TAC HEBP 09 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2021 148433 1,591.50

TAC HEBP 09 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2021 148433 1,061.00

TAC HEBP 09 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 1,591.50

TAC HEBP 09 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2021 148433 1,061.00

TAC HEBP 09 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 1,591.50

TAC HEBP 09 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 1,061.00

TAC HEBP 09 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 09 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TEXAS ASSOCIATION OF CO 09 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 21.29

TEXAS ASSOCIATION OF CO 09 2021 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 40.77

TEXAS ASSOCIATION OF CO 09 2021 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 4.60

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 GENERAL FUND REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2021 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 42.26

TEXAS ASSOCIATION OF CO 09 2021 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 63.80

TEXAS ASSOCIATION OF CO 09 2021 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 110.18

TEXAS ASSOCIATION OF CO 09 2021 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 12.03

TEXAS ASSOCIATION OF CO 09 2021 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 21.60

TEXAS ASSOCIATION OF CO 09 2021 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 06/30/2021 148437 9.15

TEXAS ASSOCIATION OF CO 09 2021 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 06/30/2021 148437 19.59

TEXAS ASSOCIATION OF CO 09 2021 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 06/30/2021 148437 8.53

TEXAS ASSOCIATION OF CO 09 2021 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 16.92

TEXAS ASSOCIATION OF CO 09 2021 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 20.73

TEXAS ASSOCIATION OF CO 09 2021 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 38.67

TEXAS ASSOCIATION OF CO 09 2021 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 16.17

TEXAS ASSOCIATION OF CO 09 2021 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 17.91

TEXAS ASSOCIATION OF CO 09 2021 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 14.23

TEXAS ASSOCIATION OF CO 09 2021 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 9.90

TEXAS ASSOCIATION OF CO 09 2021 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 2.46

TEXAS ASSOCIATION OF CO 09 2021 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 06/30/2021 148437 5.10

TEXAS ASSOCIATION OF CO 09 2021 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 279.16

TEXAS ASSOCIATION OF CO 09 2021 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 265.60

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 TOTAL CHECKS WRITTEN 522,730.65

 TOTAL VOID CHECKS 300.00

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 TOTAL CHECK AMOUNT 522,430.65

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 06/18/2021 032668V 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS WELCH SUSAN ELENA 06/18/2021 032669 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS ROBERTSON RODNEY DEMEATRIK 06/18/2021 032670 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS JONES JENNIFER MARIE 06/18/2021 032671 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS STRINGER MARGIE ANN 06/18/2021 032672 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 06/18/2021 032673 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 06/18/2021 032674V 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS KERSEY TROY CHARLES 06/18/2021 032675 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS ADAMS RAMONA RENE 06/18/2021 032676 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 06/18/2021 032677 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS BROWN JOEY KYLE 06/18/2021 032678 40.00

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS BURKHALTER KATHRYN LEE 06/18/2021 032679 40.00

ALBERTSON LAW FIRM 09 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 5-24-21 06/08/2021 148268 250.00

ALBERTSON LAW FIRM 09 2021 011-435-190 ATTORNEY FEES ATTNY FEES/JJ 06/08/2021 148268 150.00

ALLEN CLINT E 09 2021 011-435-190 ATTORNEY FEES J.LAY 06/08/2021 148269 550.00

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE V.MURPHY 5-24-21 06/08/2021 148293 250.00

LEE RANDAL 09 2021 011-435-190 ATTORNEY FEES C.TAYLOR 06/08/2021 148293 500.00

MCINTYRE JOHN 09 2021 011-435-190 ATTORNEY FEES J.AKIN III 06/08/2021 148295 400.00

MCINTYRE JOHN 09 2021 011-435-190 ATTORNEY FEES J.AKIN III 06/08/2021 148295 400.00

MILLER WILLIAM W JR 09 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 06/08/2021 148298 100.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES T.DUKE 06/08/2021 148312 3,465.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES T.DUKE 06/08/2021 148312 3,465.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES C.RAMSDELL 06/08/2021 148312 2,300.00

TEXAS ASSOCIATION OF CO 09 2021 011-435-153 WORKERS COMPENSATION JURY 06/08/2021 148314 41.35

TEXAS ASSOCIATION OF CO 09 2021 011-435-153 WORKERS COMPENSATION JURORS 06/08/2021 148314 10.50

XEROX CORPORATION 09 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 06/08/2021 148323 167.75

ALBERTSON LAW FIRM 09 2021 011-435-190 ATTORNEY FEES D.HALEY 06/22/2021 148349 300.00

ALBERTSON LAW FIRM 09 2021 011-435-190 ATTORNEY FEES D.HALEY 06/22/2021 148349 300.00

ALBERTSON LAW FIRM 09 2021 011-435-190 ATTORNEY FEES D.HALEY 06/22/2021 148349 200.00

ALBERTSON LAW FIRM 09 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 6-4-21 06/22/2021 148349 250.00

ALBERTSON LAW FIRM 09 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 6-4-21 06/22/2021 148349 250.00

ALBERTSON LAW FIRM 09 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 6-4-21 06/22/2021 148349 250.00

ALBERTSON LAW FIRM 09 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 6-4-21 06/22/2021 148349 250.00

BLACKMON MARGARET PAIGE 09 2021 011-435-191 CHILD PROTECTIVE SERVICE G.E. 6-4-21 06/22/2021 148356 250.00

BLACKMON MARGARET PAIGE 09 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 6-4-21 06/22/2021 148356 250.00

BLACKMON MARGARET PAIGE 09 2021 011-435-191 CHILD PROTECTIVE SERVICE C.M. 6-4-21 06/22/2021 148356 250.00

CARLY S ANDERSON LAW FI 09 2021 011-435-191 CHILD PROTECTIVE SERVICE K.B. 6-1-21 06/22/2021 148361 250.00

CARLY S ANDERSON LAW FI 09 2021 011-435-191 CHILD PROTECTIVE SERVICE B.S. 6-4-21 06/22/2021 148361 250.00

CITIBANK NA 09 2021 011-435-400 MISCELLANEOUS JURY SUPPLIES/WATER 06/22/2021 148363 9.98

HAMMOND CYNDIA 09 2021 011-435-191 CHILD PROTECTIVE SERVICE T.M. 5-25-21 06/22/2021 148375 250.00

HORNSBY TROY 09 2021 011-435-190 ATTORNEY FEES D.O.R. A JUVENILE 06/22/2021 148380 4,787.00

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MORGAN 6-4-21 06/22/2021 148389 250.00

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE C.BURNS 6-4-211 06/22/2021 148389 250.00

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE V.MURPHY 6-4-21 06/22/2021 148389 250.00

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 6-4-21 06/22/2021 148389 250.00

MCINTYRE JOHN 09 2021 011-435-190 ATTORNEY FEES B.STEVENS 06/22/2021 148394 400.00

MCINTYRE JOHN 09 2021 011-435-190 ATTORNEY FEES B.STEVENS 06/22/2021 148394 400.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES J.TUCKER 06/22/2021 148416 500.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES D.THOMAS 06/22/2021 148416 500.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES J.MORGAN 06/22/2021 148416 500.00

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES D.THOMAS 06/22/2021 148416 500.00

CASS COUNTY PAYROLL ACC 09 2021 011-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 3,326.39

AMERITAS LIFE INSURANCE 09 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 17.70

KCL GROUP BENEFITS 09 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 78.39

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TAC HEBP 09 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 1,061.00

TEXAS ASSOCIATION OF CO 09 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 18.99

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 TOTAL CHECKS WRITTEN 28,929.05

 TOTAL VOID CHECKS 80.00

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 TOTAL CHECK AMOUNT 28,849.05

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS 06/08/2021 148314 174.75

CASS COUNTY PAYROLL ACC 09 2021 012-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 13,202.85

AMERITAS LIFE INSURANCE 09 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 29.60

COLONIAL LIFE & ACCIDEN 09 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 20.24

KCL GROUP BENEFITS 09 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 158.87

TAC HEBP 09 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 148433 267.34

TAC HEBP 09 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 2,122.00

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 TOTAL CHECKS WRITTEN 15,975.65

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,975.65

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

 JUVENILE PROBATION REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET JUN/JUV PROB 06/03/2021 148247 124.95

KRANZ PSYCHOLOGICAL SER 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 06/03/2021 148248 559.30

NEXT STEP COMMUNITY SOL 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/MAY 06/08/2021 148301 560.00

TEXAS ASSOCIATION OF CO 10 2021 016-580-153 WORKERS COMP. JUVENILE CLERK 06/08/2021 148314 25.06

TEXAS ASSOCIATION OF CO 10 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/PH 06/08/2021 148314 143.53

TEXAS ASSOCIATION OF CO 10 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/SD;PA 06/08/2021 148314 97.39

TEXAS ASSOCIATION OF CO 10 2021 016-582-153 WC- GRANT A-CP/YS JUV PROB/SD;PA 06/08/2021 148314 88.36

TEXAS ASSOCIATION OF CO 10 2021 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 06/08/2021 148314 14.97

XEROX CORPORATION 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 06/08/2021 148323 88.94

GIESLER FAMILY DENTISTR 10 2021 016-580-452 PSYCH/MED/DRUG TEST/EM/GR DENTAL 06/15/2021 148329 225.00

HARRISON COUNTY JUVENIL 10 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 06/15/2021 148331 1,100.00

LINDEN FUEL CENTER 10 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 06/15/2021 148332 35.00

HAYES PHILLIP B 10 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEALS/TRNG 06/22/2021 148377 44.98

CASS COUNTY PAYROLL ACC 10 2021 016-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 11,576.50

AMERITAS LIFE INSURANCE 10 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 29.60

COLONIAL LIFE & ACCIDEN 10 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 171.79

KCL GROUP BENEFITS 10 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 40.24

TAC HEBP 10 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 148433 267.34

TAC HEBP 10 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 148433 530.50

TAC HEBP 10 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 06/30/2021 148433 1,061.00

TEXAS ASSOCIATION OF CO 10 2021 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 15.09

TEXAS ASSOCIATION OF CO 10 2021 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 06/30/2021 148437 31.14

TEXAS ASSOCIATION OF CO 10 2021 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 06/30/2021 148437 22.20

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 TOTAL CHECKS WRITTEN 16,852.88

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,852.88

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 ADULT PROBATION REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

CITY OF MAUD 10 2021 017-580-700 FACILITIES CENTER:WATER 06/03/2021 148243 95.38

CORRECTIONS SOFTWARE SO 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 06/03/2021 148245 1,194.00

ETEX TELEPHONE COOP INC 10 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 06/03/2021 148247 164.95

OFFICE DEPOT 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/03/2021 148251 37.48

OFFICE DEPOT 10 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 06/03/2021 148251 91.99

OFFICE DEPOT 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/03/2021 148251 143.49

OFFICE DEPOT 10 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 06/03/2021 148251 89.24

SUSTAINABLE SERVICES LL 10 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/03/2021 148259 45.00

TECHNICAL RESOURCE MANA 10 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/03/2021 148260 1,380.00

TEXANA BANK 10 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 06/08/2021 148313 643.88

TEXANA BANK 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP & OPER 06/08/2021 148313 383.97

TEXANA BANK 10 2021 017-580-350 UTILITIES PROBATION UTILITY 06/08/2021 148313 218.23

TEXANA BANK 10 2021 017-580-700 FACILITIES CENTER 06/08/2021 148313 273.36

DATASTANDBY.COM LLC 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 06/15/2021 148328 194.25

OFFICE DEPOT 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/15/2021 148333 14.99

OFFICE DEPOT 10 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 06/15/2021 148333 41.97

OMEGA LABORATORIES INC 10 2021 017-580-460 CONTRACT SERVICES PROBATION DRUG TST:HAIR 06/15/2021 148335 46.00

TDCJ - EMPLOYERS INSURA 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 06/15/2021 148340 172.91

TDCJ - EMPLOYERS INSURA 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 06/15/2021 148340 466.95

TDCJ - EMPLOYERS INSURA 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 06/15/2021 148340 311.30

TEXANA BANK 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 06/15/2021 148341 35.92

XEROX CORPORATION 10 2021 017-580-230 EQUIPMENT COPIER LEASE 06/15/2021 148344 160.23

OFFICE DEPOT 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/22/2021 148401 54.69

SUSTAINABLE SERVICES LL 10 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/22/2021 148418 165.00

CASS COUNTY PAYROLL ACC 10 2021 017-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 21,761.59

TEXAS ASSOCIATION OF CO 10 2021 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 105.58

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 TOTAL CHECKS WRITTEN 28,292.35

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,292.35

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 SATP TRACK III REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/03/2021 148260 1,242.00

TEXANA BANK 10 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 06/08/2021 148313 99.00

DATASTANDBY.COM LLC 10 2021 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 06/15/2021 148328 98.00

CASS COUNTY PAYROLL ACC 10 2021 019-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 4,263.01

TEXAS ASSOCIATION OF CO 10 2021 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 23.43

TEXAS ASSOCIATION OF CO 10 2021 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 0.38

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 TOTAL CHECKS WRITTEN 5,725.82

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,725.82

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 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TEXANA BANK 10 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 06/08/2021 148313 53.56

TEXANA BANK 10 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 06/08/2021 148313 350.90

CASS COUNTY PAYROLL ACC 10 2021 020-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 2,388.89

TEXAS ASSOCIATION OF CO 10 2021 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 12.24

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 TOTAL CHECKS WRITTEN 2,805.59

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,805.59

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 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 06/03/2021 148237 157.30

REPUBLIC SERVICES #070 09 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/MAY 06/03/2021 148255 543.37

WESTERN CASS WATER SUPP 09 2021 021-611-250 UTILITIES R&B#1 MO WATER 06/03/2021 148263 41.28

WINDSTREAM 09 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 06/03/2021 148265 151.99

TEXAS ASSOCIATION OF CO 09 2021 021-611-153 WORKMANS COMP. R&B#1 06/08/2021 148314 1,774.40

A&R SERVICE CENTER LLC 09 2021 021-611-354 REPAIRS & MAINTENANCE TIRE PATCH 06/22/2021 148345 15.00

BOBBY'S B&G AUTOMOTIVE 09 2021 021-611-354 REPAIRS & MAINTENANCE TRACTOR TIRE 06/22/2021 148357 184.15

CITIBANK NA 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148363 58.50

CITIBANK NA 09 2021 021-611-352 GAS AND OIL GAS 06/22/2021 148363 58.98

CITIBANK NA 09 2021 021-611-352 GAS AND OIL GAS 06/22/2021 148363 58.75

CITIBANK NA 09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 148363 60.14

CITIBANK NA 09 2021 021-611-352 GAS AND OIL GAS X 2.859 06/22/2021 148363 43.30

CITIBANK NA 09 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/22/2021 148363 9.82

CITIBANK NA 09 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/22/2021 148363 7.12

CONN RICHARD L 09 2021 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 06/22/2021 148366 90.52

H V CAVER INC 09 2021 021-611-360 ROAD OIL/COLD MIX 25.77 TONS HI-PERF MIX 06/22/2021 148374 3,239.55

H V CAVER INC 09 2021 021-611-360 ROAD OIL/COLD MIX 72.23 TONS COLD MIX 06/22/2021 148374 6,901.58

H V CAVER INC 09 2021 021-611-360 ROAD OIL/COLD MIX 95.76 TONS LIMESTONE 06/22/2021 148374 3,041.34

HOBBS LORI LYNN 09 2021 021-611-354 REPAIRS & MAINTENANCE INSTALL TUBE 06/22/2021 148379 103.23

JAYNES FARM AND FEED 09 2021 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 06/22/2021 148383 19.99

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148391 43.00

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148391 44.55

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148391 28.50

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148391 43.00

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148391 80.36

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 148391 36.00

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 148391 50.80

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 148391 34.01

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 148391 33.65

LINDEN FUEL CENTER 09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 148391 56.00

MOUNTAIN VALLEY OF TEXA 09 2021 021-611-354 REPAIRS & MAINTENANCE WATER 06/22/2021 148395 17.50

PHILLIPS & SONS REFRIGE 09 2021 021-611-354 REPAIRS & MAINTENANCE WATER FILTERS 06/22/2021 148404 172.53

ROARK AUTO PARTS 09 2021 021-611-354 REPAIRS & MAINTENANCE 2 BATTERIES 06/22/2021 148407 235.90

TRICO LUMBER CO 09 2021 021-611-354 REPAIRS & MAINTENANCE RAGS 06/22/2021 148421 25.98

TRICO LUMBER CO 09 2021 021-611-354 REPAIRS & MAINTENANCE TARPS 06/22/2021 148421 115.05

TRICO LUMBER CO 09 2021 021-611-354 REPAIRS & MAINTENANCE 2 RAKES 06/22/2021 148421 44.63

WELCHGAS 09 2021 021-611-352 GAS AND OIL TANK RENT 06/22/2021 148424 80.00

CASS COUNTY PAYROLL ACC 09 2021 021-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 15,516.18

AMERITAS LIFE INSURANCE 09 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 23.80

COLONIAL LIFE & ACCIDEN 09 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 62.75

KCL GROUP BENEFITS 09 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 228.63

TAC HEBP 09 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 148433 913.00

TAC HEBP 09 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2021 148433 2,652.50

TEXAS ASSOCIATION OF CO 09 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 73.07

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 TOTAL CHECKS WRITTEN 37,171.70

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 37,171.70

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

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 06/03/2021 148237 181.66

CITY OF MARIETTA 09 2021 022-612-250 UTILITIES MO WATER/R&B#2 06/03/2021 148242 36.00

CITY OF MARIETTA 09 2021 022-612-250 UTILITIES MO GAS/R&B#2 06/03/2021 148242 58.96

WINDSTREAM 09 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 06/03/2021 148265 132.01

BUMPER TO BUMPER 09 2021 022-612-354 REPAIRS & MAINTENANCE PINION OIL SEAL;BRAKEPD 06/08/2021 148277 92.15

BUMPER TO BUMPER 09 2021 022-612-354 REPAIRS & MAINTENANCE 3/4X12'HOSE;NN ADAPTOR 06/08/2021 148277 44.08

HUGHES SPRINGS HARDWARE 09 2021 022-612-354 REPAIRS & MAINTENANCE REAR BRAKE ROTOR,PADS 06/08/2021 148289 162.46

HUGHES SPRINGS HARDWARE 09 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE SHOES 06/08/2021 148289 40.00

MCKELVEY ENTERPRISES 09 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE ASSY;OIL SEAL 06/08/2021 148296 297.71

MCKELVEY ENTERPRISES 09 2021 022-612-354 REPAIRS & MAINTENANCE ELECTRO-HYD ACT,BRK CON 06/08/2021 148296 764.00

NASH TRUCKING & CONSTRU 09 2021 022-612-380 SAND AND GRAVEL 14.93TN 3X5 GRANITE RCK 06/08/2021 148300 597.20

ROARK AUTO PARTS 09 2021 022-612-354 REPAIRS & MAINTENANCE REAR HUB SEAL;BOX RAGS 06/08/2021 148307 75.98

TEXAS ASSOCIATION OF CO 09 2021 022-612-153 WORKERS COMP R&B#2 06/08/2021 148314 1,679.77

TRICO LUMBER CO 09 2021 022-612-354 REPAIRS & MAINTENANCE 2EA CHAINSAWS+EXTRA CHN 06/08/2021 148316 1,690.37

ABERNATHY COMPANY 09 2021 022-612-354 REPAIRS & MAINTENANCE TRASH BAGS 06/22/2021 148348 164.84

ARTEX TRUCK CENTER INC 09 2021 022-612-354 REPAIRS & MAINTENANCE 2 TIERODS & ASSEMBLY 06/22/2021 148352 524.70

BUMPER TO BUMPER 09 2021 022-612-354 REPAIRS & MAINTENANCE EXPANSION VALVE 06/22/2021 148359 33.33

DUCK DAVID 09 2021 022-612-354 REPAIRS & MAINTENANCE HAUL-NEW HOLLAND BLADE 06/22/2021 148370 400.00

FAST LANE LUBE & TIRE I 09 2021 022-612-354 REPAIRS & MAINTENANCE TIRE PLUG 06/22/2021 148372 10.00

HUGHES SPRINGS HARDWARE 09 2021 022-612-354 REPAIRS & MAINTENANCE FAN CLUTCH,RAD CAP,ETC 06/22/2021 148381 259.96

HUGHES SPRINGS HARDWARE 09 2021 022-612-354 REPAIRS & MAINTENANCE KWICK CLEAN,MANDREL,ETC 06/22/2021 148381 41.50

NASH TRUCKING & CONSTRU 09 2021 022-612-380 SAND AND GRAVEL 24.72TON WSHD IRON ORE 06/22/2021 148396 692.16

ROARK AUTO PARTS 09 2021 022-612-354 REPAIRS & MAINTENANCE PEDAL,BRACKET 06/22/2021 148407 299.16

ROARK AUTO PARTS 09 2021 022-612-354 REPAIRS & MAINTENANCE COOLING SYSTEM PRESS 06/22/2021 148407 129.99

CASS COUNTY PAYROLL ACC 09 2021 022-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 15,111.03

AMERITAS LIFE INSURANCE 09 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 53.40

COLONIAL LIFE & ACCIDEN 09 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 253.92

KCL GROUP BENEFITS 09 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 199.11

LIFENET 09 2021 022-202-100 SALARIES PAYABLE LIFENET 06/30/2021 148432 33.00

TAC HEBP 09 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2021 148433 3,713.50

TEXAS ASSOCIATION OF CO 09 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 78.08

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 TOTAL CHECKS WRITTEN 27,850.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 27,850.03

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

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

RIVER VALLEY TRACTOR 09 2021 023-613-354 REPAIRS & MAINTENANCE CHAINSAW BREAK ASSEMBLY 06/03/2021 148239 114.42

QUEEN CITY WATERWORKS 09 2021 023-613-250 UTILITIES MO WATER/R&B#3 06/03/2021 148254 17.50

ROARK AUTO PARTS 09 2021 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES 06/03/2021 148256 38.47

ABC AUTO 09 2021 023-613-354 REPAIRS & MAINTENANCE FUEL FILTERS 06/08/2021 148266 54.80

ABC AUTO 09 2021 023-613-354 REPAIRS & MAINTENANCE FUEL FILTERS 06/08/2021 148266 10.96

BD HOLT CO 09 2021 023-613-354 REPAIRS & MAINTENANCE U21 WATERHOUSING,SEAL 06/08/2021 148274 153.86

CENTERPOINT ENERGY ENTE 09 2021 023-613-250 UTILITIES MO GAS/R&B#3 06/08/2021 148280 48.65

HINES LISA D 09 2021 023-613-354 REPAIRS & MAINTENANCE U-13 FLAT 06/08/2021 148288 30.00

KELLEY CASEY 09 2021 023-613-354 REPAIRS & MAINTENANCE 20FT TRAILER FLOORMAT 06/08/2021 148290 180.00

PRICE HARDWARE INC 09 2021 023-613-354 REPAIRS & MAINTENANCE SAW BLADES 06/08/2021 148303 14.99

RED RIVER OIL CO LLC 09 2021 023-613-352 GAS AND OIL 855 GAL UNLEAD 06/08/2021 148306 2,556.79

RED RIVER OIL CO LLC 09 2021 023-613-352 GAS AND OIL 980 GAL DIESEL 06/08/2021 148306 2,552.38

RED RIVER OIL CO LLC 09 2021 023-613-352 GAS AND OIL 55GAL POWERTRAIN FLUID 06/08/2021 148306 559.17

RUSHING PEST CONTROL 09 2021 023-613-354 REPAIRS & MAINTENANCE PCT3 CO BARN-INSIDE QTR 06/08/2021 148308 102.18

SOUTHERN TIRE MART LLC 09 2021 023-613-354 REPAIRS & MAINTENANCE U13 4 TIRES 06/08/2021 148311 686.52

TEXAS ASSOCIATION OF CO 09 2021 023-613-153 WORKERS COMP R&B#3 06/08/2021 148314 1,334.84

SANITATION SOLUTIONS IN 09 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 06/15/2021 148338 271.25

SOUTHWESTERN ELECTRIC P 09 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 06/15/2021 148339 71.19

CITIBANK NA 09 2021 023-613-354 REPAIRS & MAINTENANCE REPEL SPRAY 06/22/2021 148363 13.88

CITIBANK NA 09 2021 023-613-354 REPAIRS & MAINTENANCE U10 OIL SERVICE 06/22/2021 148363 93.95

CITIBANK NA 09 2021 023-613-354 REPAIRS & MAINTENANCE FIRE EXTING REFILLS 06/22/2021 148363 37.49

CITIBANK NA 09 2021 023-613-354 REPAIRS & MAINTENANCE 2 NEW FIRE EXT 06/22/2021 148363 153.26

CITIBANK NA 09 2021 023-613-354 REPAIRS & MAINTENANCE IMPACT GUN & SOCKETS 06/22/2021 148363 319.96

CITIBANK NA 09 2021 023-613-352 GAS AND OIL 17.425 GAL UNLEAD 06/22/2021 148363 48.77

CITIBANK NA 09 2021 023-613-352 GAS AND OIL 13.888 GAL UNLEAD 06/22/2021 148363 38.87

CITIBANK NA 09 2021 023-613-352 GAS AND OIL 14.795 GAL UNLEAD 06/22/2021 148363 42.00

CITIBANK NA 09 2021 023-613-352 GAS AND OIL 18.19 GAL UNLEAD 06/22/2021 148363 48.02

CITIBANK NA 09 2021 023-613-352 GAS AND OIL 14.59 GAL UNLEAD 06/22/2021 148363 41.15

COTHREN PAUL 09 2021 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/ST CJCA 06/22/2021 148367 200.00

CASS COUNTY PAYROLL ACC 09 2021 023-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 10,181.49

AMERITAS LIFE INSURANCE 09 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 29.60

COLONIAL LIFE & ACCIDEN 09 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 211.33

KCL GROUP BENEFITS 09 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 156.78

TAC HEBP 09 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2021 148433 2,122.00

TEXAS ASSOCIATION OF CO 09 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 53.59

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 TOTAL CHECKS WRITTEN 22,590.11

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 22,590.11

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

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 06/03/2021 148237 163.17

CENTERPOINT ENERGY ENTE 09 2021 024-614-250 UTILITIES GAS R&B#4 06/03/2021 148240 38.35

COBRIDGE TELECOM LLC 09 2021 024-614-250 UTILITIES R&B#4 OFC-INTERNET 06/03/2021 148244 70.00

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE FLEET WIPER BLADES 06/03/2021 148256 195.94

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE #14 HYD CYLINDER 06/03/2021 148256 216.85

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FOAM;TAPE 06/03/2021 148256 35.99

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE #3 BRAKE PADS 06/03/2021 148256 80.19

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE #12 HOSE KIT 06/03/2021 148256 483.30

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE #12 FUEL TREATMENT 06/03/2021 148256 7.24

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP PART 06/03/2021 148256 5.40

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP OIL,FILTER 06/03/2021 148256 198.47

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE #18 UJOINT REPLACE 06/03/2021 148256 58.97

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE #18 UJOINT 06/03/2021 148256 26.99

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE FLEET 06/03/2021 148256 10.57

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE AIR FILTER RETURNED 06/03/2021 148256 18.13-

ROARK AUTO PARTS 09 2021 024-614-354 REPAIRS & MAINTENANCE OVERPD-CK#147064 06/03/2021 148256 543.65-

TEXAS ASSOCIATION OF CO 09 2021 024-614-153 WORKMAN COMP. R&B#4 06/08/2021 148314 1,421.49

W O I PETROLEUM 09 2021 024-614-352 GAS & OIL SHOP FUEL TANKS 06/08/2021 148322 4,892.75

WESTERN WASTE INDUSTRIE 09 2021 024-614-385 TRASH COLLECTION TRASH 06/15/2021 148343 1,673.44

ALLDAY SALLY 09 2021 024-614-380 SAND & GRAVEL CLAY DIRT 06/22/2021 148350 480.00

CITIBANK NA 09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE CONF S.TX CJ&C 06/22/2021 148363 250.00

CITIBANK NA 09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE REF DUP/CONF S.TX CJ&C 06/22/2021 148363 250.00-

CITIBANK NA 09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 148363 54.00

CITIBANK NA 09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 148363 48.00

CITIBANK NA 09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 148363 53.75

CITIBANK NA 09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 148363 57.00

CITIBANK NA 09 2021 024-614-354 REPAIRS & MAINTENANCE REFUND/SAFETY SHIRTS 06/22/2021 148363 123.28-

CITIBANK NA 09 2021 024-614-250 UTILITIES WIFI DATA PLAN 06/22/2021 148363 15.05

EAST MAIN AUTOMOTIVE 09 2021 024-614-354 REPAIRS & MAINTENANCE REPAIR A/C 06/22/2021 148371 200.00

GODWIN DARRELL 09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/S.TX CJ&C CON 06/22/2021 148373 250.00

GODWIN DARRELL 09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE MILEAGE/S.PADRE ISLAND 06/22/2021 148373 719.04

HOBBS LORI LYNN 09 2021 024-614-354 REPAIRS & MAINTENANCE #12 TIRE REPAIR 06/22/2021 148379 45.00

HOBBS LORI LYNN 09 2021 024-614-354 REPAIRS & MAINTENANCE #27 2 NEW TIRES 06/22/2021 148379 1,110.96

KELLY FORD TRACTOR INC 09 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS-BOOM AXE 06/22/2021 148386 6,050.99

NEWKIRK FEED INC 09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP SHOVELS #3 06/22/2021 148397 32.97

SCOTT EQUIPMENT COMPANY 09 2021 024-614-354 REPAIRS & MAINTENANCE REPAIR 06/22/2021 148410 511.19

CASS COUNTY PAYROLL ACC 09 2021 024-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 10,364.02

AMERITAS LIFE INSURANCE 09 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 148429 11.90

COLONIAL LIFE & ACCIDEN 09 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 148430 28.00

KCL GROUP BENEFITS 09 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 148431 40.24

LIFENET 09 2021 024-202-100 SALARIES PAYABLE LIFENET 06/30/2021 148432 32.00

TAC HEBP 09 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 148433 1,237.26

TAC HEBP 09 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2021 148433 2,652.50

AT&T 10 2021 024-614-354 REPAIRS & MAINTENANCE CO RPLCD CLVRT-CUTCABLE 06/29/2021 148434 1,629.16

TEXAS ASSOCIATION OF CO 09 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 60.80

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 TOTAL CHECKS WRITTEN 34,577.88

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 34,577.88

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

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2021 034-560-811 CONTRACT SERVICES MHI UA'S 06/03/2021 148260 218.50

TEXANA BANK 10 2021 034-560-230 EQUIPMENT MHI EQUIPMENT 06/08/2021 148313 1,342.28

CASS COUNTY PAYROLL ACC 10 2021 034-202-100 SALARY PAYABLE NET SALARIES 06/28/2021 148428 4,820.83

TEXAS ASSOCIATION OF CO 10 2021 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 25.70

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 TOTAL CHECKS WRITTEN 6,407.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,407.31

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

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TEXANA BANK 10 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 06/08/2021 148313 96.25

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 TOTAL CHECKS WRITTEN 96.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 96.25

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

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/03/2021 148260 529.00

TEXANA BANK 10 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 06/08/2021 148313 223.11

TEXANA BANK 10 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 06/08/2021 148313 327.79

OMEGA LABORATORIES INC 10 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 06/15/2021 148335 10.00

CASS COUNTY PAYROLL ACC 10 2021 037-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 4,966.02

TEXAS ASSOCIATION OF CO 10 2021 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 29.11

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 TOTAL CHECKS WRITTEN 6,085.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,085.03

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

 LAW LIBRARY REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 09 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/MAY21 06/22/2021 148425 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 24

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

CASS COUNTY DISTRICT AT 09 2021 044-240-000 SEIZURES PENDING -STATE 20C403 FORF 100% 06/08/2021 148279 7,327.00

CASS COUNTY DISTRICT AT 09 2021 044-240-000 SEIZURES PENDING -STATE INTEREST-176D @.75% 06/08/2021 148279 26.50

G4 SPATIAL TECHNOLOGIES 09 2021 044-580-400 MISCELLANEOUS CAMER;RECORDER;ETC 06/08/2021 148286 9,143.78

CITIBANK NA 09 2021 044-580-400 MISCELLANEOUS HELIX 12 MEGA SI G4 06/22/2021 148363 2,499.99

CITIBANK NA 09 2021 044-580-400 MISCELLANEOUS DONATION-TDCAF 06/22/2021 148363 1,000.00

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 TOTAL CHECKS WRITTEN 19,997.27

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19,997.27

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

 CDA-STATE FUNDS REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

APPRISS GOVERNMENT 09 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/MAR-MAY 06/08/2021 148270 4,642.78

TEXAS ASSOCIATION OF CO 09 2021 047-580-153 WORKERS COMPENSATION CDA 06/08/2021 148314 2.03

TEXAS ASSOCIATION OF CO 09 2021 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 06/08/2021 148314 30.12

CASS COUNTY PAYROLL ACC 09 2021 047-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 916.36

TAC HEBP 09 2021 047-580-152 HEALTH INS. TAC/BCBSTX 06/30/2021 148433 20.19

TEXAS ASSOCIATION OF CO 09 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 4.71

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 TOTAL CHECKS WRITTEN 5,616.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,616.19

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

 HOME GRANT PROJECTS REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

BOYLES KATHRYN B 09 2021 055-433-002 ADMIN SOFT COSTS-C STEGER SOFT/48943 C.STEGER 06/15/2021 148325 6,000.00

BOYLES KATHRYN B 09 2021 055-430-002 ADMIN SOFT COST TROY FINNE ADMIN/46086 T.FINNEY 06/15/2021 148325 4,592.00

BOYLES KATHRYN B 09 2021 055-429-002 ADMIN SOFT COST-JERRY GOOD ADMIN/46158 J.GOODSON 06/15/2021 148325 4,676.00

CASS COUNTY TITLE COMPA 09 2021 055-433-004 CLOSING COSTS-C STEGER CLOSING/48943 C.STEGER 06/15/2021 148326 1,040.00

GRANBERRY JOHN S 09 2021 055-430-003 CONSTRUCTION COSTS TROY FI RETAINAGE/46086 FINNEY 06/15/2021 148330 11,480.00

GRANBERRY JOHN S 09 2021 055-429-003 CONSTRUCTION COST-J GOODSO 46158 GOODSON 06/15/2021 148330 11,690.00

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 TOTAL CHECKS WRITTEN 39,478.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 39,478.00

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

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

COBRIDGE TELECOM LLC 09 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 06/03/2021 148244 204.03

COBRIDGE TELECOM LLC 09 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 06/15/2021 148327 217.66

CITIBANK NA 09 2021 057-488-048 JP #4 COURTROOM SECURITY JUNE21 ADT SECURITY 06/22/2021 148363 53.46

STEELCREST SECURITY INC 09 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE SECURITY CAMERA 06/22/2021 148414 270.00

VERIZON WIRELESS 10 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP#4 JUN21 VERIZON BILL 06/29/2021 148435 37.99

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 TOTAL CHECKS WRITTEN 783.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 783.14

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

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/03/2021 148260 1,495.00

RECOVERY HEALTHCARE COR 10 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/08/2021 148305 310.00

RECOVERY HEALTHCARE COR 10 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/08/2021 148305 511.50

TEXANA BANK 10 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 06/08/2021 148313 2,733.71

CASS COUNTY PAYROLL ACC 10 2021 063-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 5,080.40

TEXAS ASSOCIATION OF CO 10 2021 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 27.42

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 TOTAL CHECKS WRITTEN 10,158.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10,158.03

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

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2021 067-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 148428 1,975.21

TEXAS ASSOCIATION OF CO 10 2021 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 148437 11.58

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 TOTAL CHECKS WRITTEN 1,986.79

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,986.79

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

 COMBINED INTEREST & SINKING REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

WILMINGTON TRUST FEE CO 09 2021 084-580-350 OPERATING EXPENSE 2021 ANNL AGT ADM FEE 06/29/2021 148436 350.00

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 TOTAL CHECKS WRITTEN 350.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 350.00

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

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 09 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY RENTAL-JUNE 06/08/2021 148299 9.00

MOUNTAIN VALLEY OF TEXA 09 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 3@8.75 06/08/2021 148299 26.25

CITIBANK NA 09 2021 089-440-000 EXPENSE CDA DISCRETIONARY CHICKEN EXPRESS/MDT MTG 06/22/2021 148363 97.15

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 TOTAL CHECKS WRITTEN 132.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 132.40

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

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 06/01/2021 TO 06/30/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 836,098.56

 TOTAL CHECKS VOIDED 380.00

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 GRAND TOTAL AMOUNT 835,718.56