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

BOWIE CASS ELECTRIC COO 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 AUG ELECT/OLD BLDG 09/07/2021 148912 63.62

BOWIE CASS ELECTRIC COO 12 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 09/07/2021 148912 49.63

BOWIE CASS ELECTRIC COO 12 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 09/07/2021 148912 227.98

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 09/07/2021 148915 58.99

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 09/07/2021 148915 44.47

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 09/07/2021 148915 41.68

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 09/07/2021 148915 104.14

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 09/07/2021 148915 43.32

CENTERPOINT ENERGY ENTE 12 2021 010-455-600 JAIL-UTILITIES GAS-METER#3830600451460 09/07/2021 148915 457.25

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 09/07/2021 148916 30.00

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 09/07/2021 148916 37.92

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 09/07/2021 148916 31.36

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 09/07/2021 148916 30.00

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2021 148916 78.47

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2021 148916 322.29

CITY OF LINDEN 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 09/07/2021 148916 1,666.54

CITY OF LINDEN 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 09/07/2021 148916 1,020.48

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/07/2021 148926 2,220.63

PITNEY BOWES INC 12 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN PSTG 09/07/2021 148927 528.99

RECOVERY HEALTHCARE COR 11 2021 010-582-461 ELECTRONIC MONITORING MONITORING 09/07/2021 148929 527.00

RUSHING PEST CONTROL 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 09/07/2021 148932 63.62

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO LE&JC 09/07/2021 148933 8,437.14

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 09/07/2021 148933 220.30

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 09/07/2021 148933 1,779.93

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 09/07/2021 148933 321.58

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 09/07/2021 148933 355.64

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES 123 S. KAUFMAN 09/07/2021 148933 12.41

SOUTHWESTERN ELECTRIC P 12 2021 010-455-600 JAIL-UTILITIES METER 435544398 09/07/2021 148933 3,050.42

SOUTHWESTERN ELECTRIC P 12 2021 010-455-600 JAIL-UTILITIES METER 532570412 09/07/2021 148933 13.54

SOUTHWESTERN ELECTRIC P 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 AUGUST ELECTRIC 09/07/2021 148933 105.30

SUSTAINABLE SERVICES LL 12 2021 010-575-300 SUPPLIES SHREDDING 09/07/2021 148934 45.00

VERIZON WIRELESS 12 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 09/07/2021 148937 1,337.92

WESTERN CASS WATER SUPP 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 09/07/2021 148938 29.33

WESTERN CASS WATER SUPP 12 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 09/07/2021 148938 31.89

WESTERN WASTE INDUSTRIE 12 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 09/07/2021 148939 149.05

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-2-21 09/14/2021 148943 84.67

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-16-21 09/14/2021 148943 84.67

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-9-21 09/14/2021 148943 73.17

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-23-21 09/14/2021 148943 73.17

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-30-21 09/14/2021 148943 84.67

ABC AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 148944 40.48

ABC AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 148944 25.91

ABC AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 148944 141.74

ABERNATHY COMPANY 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/14/2021 148945 325.37

ABERNATHY COMPANY 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/14/2021 148945 367.55

AMERICAN ELEVATOR TECHN 12 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/SEP21 09/14/2021 148950 425.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/J.CARPENTER 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/J.FAULK 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/S.CARR 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/W.GRIFFIN 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/L.MATTHEW 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/E.GRUNDLEY 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/M.JOLLY 09/14/2021 148951 1,900.00

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/A.KEETON 09/14/2021 148951 1,900.00

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ANDERSON RUSSELL 12 2021 010-450-520 FUEL (CARS) EXXON EXPRESS 09/14/2021 148953 66.34

ANDERSON RUSSELL 12 2021 010-450-520 FUEL (CARS) CIRCLE K 09/14/2021 148953 50.00

ANDERSON RUSSELL 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO ZONE 09/14/2021 148953 46.75

ANDERSON RUSSELL 12 2021 010-450-540 REPAIRS & MAINT. ON CARS HILL COUNTY AUTO CARE 09/14/2021 148953 140.37

ATLANTA AUTOMOTIVE & MU 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 16 FORD 09/14/2021 148954 7.00

AUTO-CHLOR SERVICES LLC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/14/2021 148955 1,063.60

AUTO-CHLOR SERVICES LLC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/14/2021 148955 311.75

B B BOON INS AGENCY INC 12 2021 010-460-400 PROFESSIONAL DUES NEW NOTARY BOND FEE/SM 09/14/2021 148956 50.00

B B BOON INS AGENCY INC 12 2021 010-430-320 BOND PREMIUM BOND RENEWAL/WOODS 09/14/2021 148956 175.00

B B BOON INS AGENCY INC 12 2021 010-430-320 BOND PREMIUM BOND RENEWAL/DAUGHERTY 09/14/2021 148956 175.00

BRYAN SHAWN 12 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/SEP21 09/14/2021 148960 5,176.31

BRYAN SHAWN 12 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/SEP21 09/14/2021 148960 3,112.44

BRYAN SHAWN 12 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/SEP21 09/14/2021 148960 1,350.00

BURDEN CHAD A 12 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/AUG21 09/14/2021 148961 455.00

C L COLLINS ENTERPRISES 12 2021 010-450-300 OFFICE SUPPLIES RECEIPT BOOKS 09/14/2021 148962 182.83

C L COLLINS ENTERPRISES 12 2021 010-450-300 OFFICE SUPPLIES TRESPASS WARNINGS 09/14/2021 148962 179.00

CASS COUNTY APPRAISAL D 12 2021 010-610-250 CASS COUNTY APPRAISAL DIST 4TH QTR 2021 BUDGET ALL 09/14/2021 148964 54,853.89

EARHART NICHOLAS 12 2021 010-450-540 REPAIRS & MAINT. ON CARS W/S REPLACEMENT-06 RAM 09/14/2021 148965 235.00

RIVER VALLEY TRACTOR 12 2021 010-450-540 REPAIRS & MAINT. ON CARS PARTS FOR MOWER 09/14/2021 148967 50.26

RIVER VALLEY TRACTOR 12 2021 010-450-540 REPAIRS & MAINT. ON CARS PARTS FOR MOWER 09/14/2021 148967 122.76

RIVER VALLEY TRACTOR 12 2021 010-450-540 REPAIRS & MAINT. ON CARS RETURN PARTS FOR CREDIT 09/14/2021 148967 49.12-

CITY OF HUGHES SPRINGS 12 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 09/14/2021 148969 250.00

CITY OF HUGHES SPRINGS 12 2021 010-482-350 COPY MACHINES EXPENSE YEARLY COPIER EXPENSE 09/14/2021 148969 600.00

CMBC INVESTMENTS LLC 12 2021 010-520-300 OFFICE SUPPLIES 2 CASES COPY PAPER 09/14/2021 148970 73.90

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 148970 1,294.76

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 148970 152.54

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 148970 82.80

CMBC INVESTMENTS LLC 12 2021 010-571-300 OFFICE SUPPLIES 2 TONER CARTRIDGES 09/14/2021 148970 255.18

CMBC INVESTMENTS LLC 12 2021 010-450-115 PURCHASE OF UNIFORMS UNIFORMS 09/14/2021 148970 59.98

CMBC INVESTMENTS LLC 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 148970 172.77

CONN RICHARD L 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT #13 8-9-21 09/14/2021 148973 17.07

CONN RICHARD L 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE BELT FOR AHU 8-19-21 09/14/2021 148973 10.90

CONN RICHARD L 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FRONT AHU 8-24-21 09/14/2021 148973 10.99

CONN RICHARD L 12 2021 010-530-510 REPAIR AND REPLACEMENT EQU AC BELTS;PARTS/TRNG CTR 09/14/2021 148973 137.30

DEALERS ELECTRICAL SUPP 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 09/14/2021 148976 38.10

DEALERS ELECTRICAL SUPP 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 09/14/2021 148976 82.50

DIRECTV 12 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 8/26-9/25/21 09/14/2021 148977 102.54

DOWD DONALD W 12 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 09/14/2021 148978 100.00

EAST MAIN AUTOMOTIVE 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 09/14/2021 148979 780.88

ETEX TELEPHONE COOP INC 12 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-SEP21 09/14/2021 148980 5,856.56

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/22-7/28 09/14/2021 148982 333.64

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/29-8/4 09/14/2021 148982 3,492.26

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/5-8/11 09/14/2021 148982 518.55

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/12-8/18 09/14/2021 148982 518.55

GRAVES HUMPHRIES STAHL 12 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 AUG21 COLL FEE PC30 09/14/2021 148984 1,422.41

GRAVES HUMPHRIES STAHL 12 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 AUG21 PRIVATE COLL 09/14/2021 148984 83.10

GRAVES HUMPHRIES STAHL 12 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUL21 PC30 09/14/2021 148984 1,212.48

GRAVES HUMPHRIES STAHL 12 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 AUG21 PC30 09/14/2021 148984 1,618.27

GRAVES HUMPHRIES STAHL 12 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 AUG21 GHS 09/14/2021 148984 281.96

HAMILTON TINA 12 2021 010-510-300 SUPPLIES REIM/DAY-TIMER CALENDAR 09/14/2021 148987 33.65

HENDERSON MICKI 12 2021 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 09/14/2021 148989 29.65

JERRY BERRY PLUMBING & 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/CELL110;KITCH 09/14/2021 148995 57.95

LANIER AUTO CENTER INC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 10 IMPALA 09/14/2021 148996 7.00

LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR-6/23/21 09/14/2021 148998 375.00

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LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR-6/29/21 09/14/2021 148998 375.00

LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR-7/1/21 09/14/2021 148998 375.00

LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB REPORTER 8-31-21 09/14/2021 148998 375.00

LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB REPORTER 9-2-21 09/14/2021 148998 375.00

LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB REPORTER 9-3-21 09/14/2021 148998 375.00

LIFENET INC 12 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/CASTLEBERRY 09/14/2021 148999 1,500.88

MILLER CONSULTATIONS & 12 2021 010-571-400 OPERATING EXPENSE TABLE TOP VOTING BOOTHS 09/14/2021 149002 830.81

MILLER DANICE 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE AUG21 MILEAGE/P.O. 09/14/2021 149003 32.26

MILLER DANICE 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE B.CASS/CHECK 09/14/2021 149003 14.00

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC-PUBLIC HEARING 8-10 09/14/2021 149009 292.10

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC/BUDGET HEARING 8-11 09/14/2021 149009 46.85

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC-SALARY HEARING 09/14/2021 149009 82.45

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE CHAIR/KAREN 09/14/2021 149010 129.89

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/14/2021 149011 2,449.30

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/14/2021 149011 1,784.49

PARIS FIRE EXTINGUISHER 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN INSPECTION 09/14/2021 149013 344.00

PITNEY BOWES 12 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 09/14/2021 149015 53.89

PITNEY BOWES INC 12 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 09/14/2021 149016 467.82

PURSUIT SAFETY INC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS BERRY'S K-9 GRAPHICS 09/14/2021 149019 550.76

QUILL CORPORATION 12 2021 010-575-300 SUPPLIES STICKY NOTES 09/14/2021 149020 22.06

REGIONAL SOUND & COMMUN 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL UPGRADE SFTWR-FIRE ALRM 09/14/2021 149021 5,454.75

RIEGER ANN 12 2021 010-610-208 BANKING TRAVEL MILEAGE S.BANK/271.80 09/14/2021 149023 152.21

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL/QI 09/14/2021 149025 78.27

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES HIST CTHOUSE-QTR INSIDE 09/14/2021 149025 118.10

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 09/14/2021 149025 62.19

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 09/14/2021 149025 71.18

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR-QTR IN 09/14/2021 149025 66.12

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR-QTR OUT 09/14/2021 149025 109.14

RUSHING PEST CONTROL 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 09/14/2021 149025 74.27

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 09/14/2021 149025 47.12

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 09/14/2021 149025 59.18

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 09/14/2021 149025 56.42

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES PCT#4-JP OFC-QTR INSIDE 09/14/2021 149025 57.28

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES JP#4-QTR GROUNDS 09/14/2021 149025 71.52

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 09/14/2021 149027 50.00

SMITH WILLIAM PHILIP 12 2021 010-530-202 INSPECTIONS ON EQUIPMENT CHILL WTR CHEM CK-ADD 09/14/2021 149028 485.00

SMITH WILLIAM PHILIP 12 2021 010-530-202 INSPECTIONS ON EQUIPMENT CK HOT/COLD WTR CHEM 09/14/2021 149028 85.00

SMITH WILLIAM PHILIP 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/CHEMICAL TEST 09/14/2021 149028 85.00

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS CROWN VIC #16/8-6-21 09/14/2021 149029V 80.90

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 03 FORD #17/8-6-21 09/14/2021 149029V 55.95

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #29/8-6-21 09/14/2021 149029V 78.90

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #39/8-17-21 09/14/2021 149029V 47.95

STATE BAR OF TEXAS 12 2021 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGE 09/14/2021 149030 105.00

STEWART ENGINEERING SUP 12 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHARGE PLAT COPIER 09/14/2021 149032 56.18

SUSTAINABLE SERVICES LL 12 2021 010-575-300 SUPPLIES SHREDDING 09/14/2021 149035 45.00

TEXAS ASSOCIATION OF CO 12 2021 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 09/14/2021 149039 89.31

TEXAS ASSOCIATION OF CO 12 2021 010-403-153 WORKERS COMPENSATION COUNTY CLERK 09/14/2021 149039 129.56

TEXAS ASSOCIATION OF CO 12 2021 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 09/14/2021 149039 140.51

TEXAS ASSOCIATION OF CO 12 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE 09/14/2021 149039 183.19

TEXAS ASSOCIATION OF CO 12 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 09/14/2021 149039 184.50

TEXAS ASSOCIATION OF CO 12 2021 010-460-153 WORKERS COMPENSATION CDA CLK 09/14/2021 149039 183.41

TEXAS ASSOCIATION OF CO 12 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR 09/14/2021 149039 26.30

TEXAS ASSOCIATION OF CO 12 2021 010-490-153 WORKERS COMPENSATION TREASURER 09/14/2021 149039 82.90

TEXAS ASSOCIATION OF CO 12 2021 010-520-153 WORKERS COMPENSATION AUDITOR 09/14/2021 149039 87.11

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TEXAS ASSOCIATION OF CO 12 2021 010-550-153 WORKERS COMPENSATION EXTENSION 09/14/2021 149039 32.04

TEXAS ASSOCIATION OF CO 12 2021 010-560-153 WORKERS COMPENSATION VETERAN 09/14/2021 149039 15.75

TEXAS ASSOCIATION OF CO 12 2021 010-575-153 WORKERS COMPENSATION HWY PATROL 09/14/2021 149039 21.69

TEXAS ASSOCIATION OF CO 12 2021 010-481-153 WORKERS COMPENSATION JP #1 09/14/2021 149039 81.05

TEXAS ASSOCIATION OF CO 12 2021 010-482-153 WORKERS COMPENSATION JP#2 JP #2 09/14/2021 149039 51.20

TEXAS ASSOCIATION OF CO 12 2021 010-483-153 WORKERS COMP - JP #3 JP #3 09/14/2021 149039 74.06

TEXAS ASSOCIATION OF CO 12 2021 010-484-153 WORKERS COMPENSATION JP #4 09/14/2021 149039 50.02

TEXAS ASSOCIATION OF CO 12 2021 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 09/14/2021 149039 178.70

TEXAS ASSOCIATION OF CO 12 2021 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 09/14/2021 149039 3,656.00

TEXAS ASSOCIATION OF CO 12 2021 010-452-153 WORKERS COMPENSATION CR SECURITY 09/14/2021 149039 168.18

TEXAS ASSOCIATION OF CO 12 2021 010-455-153 WORKERS COMPENSATION JAILERS 09/14/2021 149039 2,618.92

TEXAS ASSOCIATION OF CO 12 2021 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 09/14/2021 149039 392.08

TEXAS ASSOCIATION OF CO 12 2021 010-471-153 WORKERS COMP. CONST #1 09/14/2021 149039 92.37

TEXAS ASSOCIATION OF CO 12 2021 010-472-153 WORKERS COMP CONST #2 09/14/2021 149039 91.60

TEXAS ASSOCIATION OF CO 12 2021 010-473-153 WORKERS COMPENSATION CONST #3 09/14/2021 149039 94.55

TEXAS ASSOCIATION OF CO 12 2021 010-474-153 WORKERS COMPENSATION CONST #4 09/14/2021 149039 94.57

TEXAS ASSOCIATION OF CO 12 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 09/14/2021 149039 30.37

TEXAS ASSOCIATION OF CO 12 2021 010-450-153 WORKERS COMPENSATION VOL-LE 09/14/2021 149039 80.50

TEXAS ASSOCIATION OF CO 12 2021 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 09/14/2021 149039 5.25

TEXAS ASSOCIATION OF CO 12 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 09/14/2021 149039 31.00

TEXAS ASSOCIATION OF CO 12 2021 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 09/14/2021 149039 283.19

TEXAS ASSOCIATION OF CO 12 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE 09/14/2021 149039 408.68

TEXAS ASSOCIATION OF CO 12 2021 010-531-153 WORKERS COMPENSATION JANITORIAL 09/14/2021 149039 452.88

TEXAS SECRETARY OF STAT 12 2021 010-460-400 PROFESSIONAL DUES NEW NOTARY-FILING FEE 09/14/2021 149040 21.00

TRANSUNION RISK & ALTER 12 2021 010-450-300 OFFICE SUPPLIES USE 09/14/2021 149042 103.00

TRICO LUMBER CO 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS/JUV PROB 09/14/2021 149043 15.18

TRICO LUMBER CO 12 2021 010-530-530 TOOLS TOOL DRIVER SET;KNOBS 09/14/2021 149043 26.38

TRICO LUMBER CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 8-26-21 09/14/2021 149043 7.98

TRICO LUMBER CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MED ROOM 8-26-21 09/14/2021 149043 35.47

U S POSTAL SERVICE (LIN 01 2022 010-520-330 POSTAGE EXPENSE BOX RENT #299/1YR 09/14/2021 149045 92.00

UNIVERSAL TIME EQUIPMEN 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ANNUAL INSPEC/REPAIRS 09/14/2021 149047 6,256.21

UPSHUR COUNTY SHERIFF'S 12 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO HOUSING/AUG21 09/14/2021 149048 8,720.00

VERITRACE INC 12 2021 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 09/14/2021 149049 413.75

WILBANKS BECKY 12 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB MILEAGE/ATCOG MTG 09/14/2021 149053 46.14

WILBANKS BECKY 12 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB MILEAGE/30X30 MTG 09/14/2021 149053 45.80

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 149054 49.10

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 149054 114.69

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 149054 414.14

YOUNG ANGELA 12 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-WALMART 09/14/2021 149055 15.23

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS BERRY 09/21/2021 149057 65.00

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 09/21/2021 149057 95.50

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS SMITH 09/21/2021 149057 84.00

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WEERTS 09/21/2021 149057 44.00

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 09/21/2021 149057 44.00

AT&T 12 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 09/21/2021 149058 122.36

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 09/21/2021 149060 59.46

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 09/21/2021 149060 7.99

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE 2ND PYT-A STAY ABOVE 09/21/2021 149060 273.86

CITIBANK NA 12 2021 010-571-401 TRAVEL AND TRAINING EXPENS HOTEL 3N/ELECTION SCHL 09/21/2021 149060 463.02

CITIBANK NA 12 2021 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL/J.B.-PROP TAX CLS 09/21/2021 149060 397.67

CITIBANK NA 12 2021 010-483-300 OFFICE SUPPLIES ADOBE 09/21/2021 149060 54.16

CITIBANK NA 12 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/JDGE OFC 09/21/2021 149060 15.93

CITIBANK NA 12 2021 010-571-300 OFFICE SUPPLIES SECURITY LABELS-ELEC EQ 09/21/2021 149060 46.53

CITIBANK NA 12 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 09/21/2021 149060 22.00

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

CITIBANK NA 12 2021 010-490-300 OFFICE SUPPLIES SEP21 ACROBAT PRODC SUB 09/21/2021 149060 15.93

CITIBANK NA 12 2021 010-490-300 OFFICE SUPPLIES SEP21 ACROBAT PRODC SUB 09/21/2021 149060 15.93

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES LIVESTOCK SHOW ENTRIES 09/21/2021 149060 230.00

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES PIG VALIDATION SUPPLIES 09/21/2021 149060 16.20

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES PIG VALIDATION SUPPLIES 09/21/2021 149060 51.01

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES PIG VALIDATION SUPPLIES 09/21/2021 149060 54.23

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES POSTAGE STAMPS 09/21/2021 149060 11.00

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES CALIBRATION WEIGHT 09/21/2021 149060 64.32

CITIBANK NA 12 2021 010-408-330 POSTAGE TX ENT SPEC PRJCT/FEDEX 09/21/2021 149060 98.76

CITIBANK NA 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES-DOLLAR GENERAL 09/21/2021 149060 113.66

CITIBANK NA 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES-WALMART 09/21/2021 149060 155.36

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES SUPP/4H KICKOFF PARTY 09/21/2021 149060 75.92

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES SUPP/4H KICKOFF PARTY 09/21/2021 149060 34.33

CITIBANK NA 12 2021 010-550-300 OFFICE SUPPLIES SUPP/4H KICKOFF PARTY 09/21/2021 149060 24.25

CITIBANK NA 12 2021 010-403-330 POSTAGE STAMPS.COM ACCT+POSTAGE 09/21/2021 149060 499.00

CITIBANK NA 12 2021 010-403-330 POSTAGE SERVICE FEES 09/21/2021 149060 18.17

CITIBANK NA 12 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB DUES/CODY 09/21/2021 149060 55.00

CITIBANK NA 12 2021 010-460-330 POSTAGE POSTAGE-OVERNIGHT PKG 09/21/2021 149060 31.15

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/H.A.-SCHOOL 09/21/2021 149060 437.31

CITIBANK NA 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/CODY-SCHOOL 09/21/2021 149060 437.31

CITIBANK NA 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 1N DEP-KALAHARI/MS 09/21/2021 149060 165.00

CITIBANK NA 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 1N DEP-KALAHARI/JA 09/21/2021 149060 165.00

CITIBANK NA 01 2022 010-520-401 TRAVEL & SEMINAR EXPENSE 1N DEP-KALAHARI/JL 09/21/2021 149060 169.00

CITIBANK NA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE 1N DEP-KALAHARI/AY 09/21/2021 149060 159.00

CITIBANK NA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST-TAX A/C SCHL/AY 09/21/2021 149060 225.00

CITIBANK NA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST-TAX A/C SCHL/DM 09/21/2021 149060 250.00

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/21/2021 149062 2,211.37

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/21/2021 149062 3,081.63

QUILL CORPORATION 12 2021 010-575-300 SUPPLIES PORT EXTN DRIVES,P.FILE 09/21/2021 149063 594.14

QUILL CORPORATION 12 2021 010-575-300 SUPPLIES PENS 09/21/2021 149063 35.74

SOUTHWESTERN ELECTRIC P 12 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 09/21/2021 149064 141.93

WEX BANK 12 2021 010-450-520 FUEL (CARS) LINDEN 09/21/2021 149067 53.50

WEX BANK 12 2021 010-450-520 FUEL (CARS) ALEXANDER 09/21/2021 149067 47.65

WEX BANK 12 2021 010-450-520 FUEL (CARS) PORT ALLEN 09/21/2021 149067 40.35

WEX BANK 12 2021 010-450-520 FUEL (CARS) TERRELL 09/21/2021 149067 19.54

WEX BANK 12 2021 010-450-520 FUEL (CARS) LINDEN 09/21/2021 149067 38.02

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 09/21/2021 149067 48.73

WEX BANK 12 2021 010-450-520 FUEL (CARS) GATESVILLE 09/21/2021 149067 33.30

WEX BANK 12 2021 010-450-520 FUEL (CARS) GATESVILLE 09/21/2021 149067 30.30

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 09/21/2021 149067 42.00

WEX BANK 12 2021 010-450-520 FUEL (CARS) FRANKLIN 09/21/2021 149067 46.40

WEX BANK 12 2021 010-450-520 FUEL (CARS) THRALL 09/21/2021 149067 59.41

WEX BANK 12 2021 010-450-520 FUEL (CARS) ATLANTA 09/21/2021 149067 10.00

WEX BANK 12 2021 010-450-520 FUEL (CARS) LINDEN 09/21/2021 149067 57.00

WEX BANK 12 2021 010-450-520 FUEL (CARS) ATLANTA 09/21/2021 149067 40.01

WEX BANK 12 2021 010-450-520 FUEL (CARS) SHERMAN 09/21/2021 149067 28.00

XEROX CORPORATION 12 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/21/2021 149068 283.38

XEROX CORPORATION 12 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD. 09/21/2021 149068 132.76

XEROX CORPORATION 12 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/21/2021 149068 125.56

XEROX CORPORATION 12 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/21/2021 149068 255.05

XEROX CORPORATION 12 2021 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/21/2021 149068 110.38

XEROX CORPORATION 12 2021 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/21/2021 149068 87.83

XEROX CORPORATION 12 2021 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/21/2021 149068 157.24

XEROX CORPORATION 12 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/21/2021 149068 118.10

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

XEROX CORPORATION 12 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/21/2021 149068 272.71

XEROX CORPORATION 12 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/21/2021 149068 268.22

XEROX CORPORATION 12 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/21/2021 149068 185.25

XEROX CORPORATION 12 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/21/2021 149068 214.58

XEROX CORPORATION 12 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/21/2021 149068 153.02

XEROX CORPORATION 12 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 09/21/2021 149068 20.00

XEROX CORPORATION 12 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 09/21/2021 149068 145.29

XEROX CORPORATION 12 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 09/21/2021 149068 58.02

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-2-21 09/28/2021 149070 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-9-21 09/28/2021 149070 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-16-21 09/28/2021 149070 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-23-21 09/28/2021 149070 28.77

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-30-21 09/28/2021 149070 28.77

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 8-24-21 09/28/2021 149072 295.01

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 8-31-21 09/28/2021 149072 251.23

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 9-14-21 09/28/2021 149072 315.84

AUTO-CHLOR SERVICES LLC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/28/2021 149077 485.50

AUTO-CHLOR SERVICES LLC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/28/2021 149077 1,329.85

BRYAN SHAWN 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 HRDWR TAC/WATER DAMAGE 09/28/2021 149083 184.00

CMBC INVESTMENTS LLC 12 2021 010-571-300 OFFICE SUPPLIES CLIPBOARD,PENS 09/28/2021 149088 101.33

CMBC INVESTMENTS LLC 12 2021 010-571-300 OFFICE SUPPLIES SUPERGLUE 09/28/2021 149088 10.44

CMBC INVESTMENTS LLC 12 2021 010-460-300 OFFICE SUPPLIES COPIER PAPER 09/28/2021 149088 258.65

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149088 93.14

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149088 208.67

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149088 269.23

CMBC INVESTMENTS LLC 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149088 111.59

CMBC INVESTMENTS LLC 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 SUPPLIES 09/28/2021 149088 73.90

CMBC INVESTMENTS LLC 12 2021 010-510-300 SUPPLIES 2-PRINTER CARTRIDGES 09/28/2021 149088 120.58

COMMUNITY HEALTHCORE 12 2021 010-579-272 HEALTH CORE 4TH QTR PLEDGE-FY21 09/28/2021 149090 2,612.50

D&H MACHINES LLC 12 2021 010-610-234 CONTINGENCY-OTHER TIME STAMP PLATE CLEAN 09/28/2021 149092 175.00

FULGHUM ENTERPRISES INC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS U-22 09/28/2021 149093 465.00

HART INTERCIVIC, INC 12 2021 010-571-300 OFFICE SUPPLIES SUPPLY KITS/NOV.2 ELECT 09/28/2021 149096 885.50

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 09/28/2021 149098 55.99

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 09/28/2021 149098 15.42

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS ANDERSON 09/28/2021 149098 90.99

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WEERTS 09/28/2021 149098 153.42

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS SABRINA 09/28/2021 149098 100.00

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 09/28/2021 149098 70.84

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 09/28/2021 149098 136.48

IHS PHARMACY 12 2021 010-455-225 OUT OF CO.INMATE HOUSING AUG PHARM-OUT/CO HOUSE 09/28/2021 149100 67.24

J & C PLUMBING 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 RPRS WATER PIPE/TAX OFC 09/28/2021 149101 168.53

M&T MITIGATION AND REST 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 TAX OFC FLOOD-WATER REM 09/28/2021 149105 12,518.22

MILLER DANICE 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE SEP21 MILEAGE/P.OFFICE 09/28/2021 149106 37.63

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC P.HRNG-ARCHIVE FUND 09/28/2021 149108 37.65

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 98.19

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 21.84

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 40.63

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 120.04

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 29.86

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 17.31

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 29.86-

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 149110 120.04-

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/28/2021 149111 2,046.92

OTERO RAFAEL F PH D 12 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/L.HENRY 09/28/2021 149112 225.00

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PENNY RONALD 12 2021 010-450-305 INVESTIGATION SUPPLIES REIM EVRCLR/INVESTIG. 09/28/2021 149115 12.98

RIEGER ANN 12 2021 010-610-208 BANKING TRAVEL MILEAGE S.BANK/90.60 09/28/2021 149119 50.74

ROGERS ANNETTE 12 2021 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-TEXARKANA/TESP 09/28/2021 149121 44.80

ROGERS ANNETTE 12 2021 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-BOB'S PRNT/TESP 09/28/2021 149121 16.24

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 09/28/2021 149124 40.00

SORRELLS PAMELA 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-JP4/INV AUDIT 09/28/2021 149125 26.99

SORRELLS PAMELA 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-RB+JP3/INV AUD 09/28/2021 149125 20.38

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS U-13 8-17-21 09/28/2021 149127 47.95

SUSTAINABLE SERVICES LL 12 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 09/28/2021 149128 45.00

TEXANA BANK 12 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 09/28/2021 149129 42.84

TEXARKANA GAZETTE 12 2021 010-610-140 LEGAL NOTICES PUB HRG NTC/TEFSP GPI 09/28/2021 149130 86.42

TEXAS DEPARTMENT OF STA 12 2021 010-202-061 B.V.S/COUNTY CLERK AUG21 REMOTE BIRTHS 09/28/2021 149131 100.65

THIGPEN RAYFORD KENT DD 12 2021 010-401-500 PHYSICIAN 8-9-21 Z.WATSON 09/28/2021 149132 113.00

U S MED-DISPOSAL INC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/AUG 09/28/2021 149133 19.00

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON CREDIT 09/28/2021 149134 122.57-

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS DURAFIT COVERS 09/28/2021 149134 160.20

VISA 12 2021 010-450-401 TRAVEL LAQUINTA 09/28/2021 149134 542.40

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS DURAFIT COVER CREDIT 09/28/2021 149134 129.99-

VISA 12 2021 010-455-300 JAIL-SUPPLIES WALMART.COM 09/28/2021 149134 267.16

VISA 12 2021 010-450-401 TRAVEL WENDYS 09/28/2021 149134 9.72

VISA 12 2021 010-450-401 TRAVEL COTTON PATCH 09/28/2021 149134 16.24

VISA 12 2021 010-450-401 TRAVEL BRAUMS 09/28/2021 149134 12.21

VISA 12 2021 010-450-401 TRAVEL BURGER KING 09/28/2021 149134 18.38

VISA 12 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 09/28/2021 149134 9.74

VISA 12 2021 010-450-401 TRAVEL WHATABURGER 09/28/2021 149134 4.48

VISA 12 2021 010-450-401 TRAVEL BURGER KING 09/28/2021 149134 6.70

VISA 12 2021 010-450-401 TRAVEL DAIRY QUEEN 09/28/2021 149134 9.52

VISA 12 2021 010-450-401 TRAVEL BURGER KING 09/28/2021 149134 6.70

VISA 12 2021 010-450-115 PURCHASE OF UNIFORMS X-GAIN 09/28/2021 149134 330.00

VISA 12 2021 010-450-401 TRAVEL WHATABURGER 09/28/2021 149134 8.85

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/28/2021 149134 18.00

VISA 12 2021 010-450-401 TRAVEL GRAND HYATT 09/28/2021 149134 750.69

WEST PAYMENT CENTER 12 2021 010-510-325 LAW PUBLICATIONS 2-TX CPRC PLUS 09/28/2021 149135 278.00

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 2012 FORD VAN 9-7-21 09/28/2021 149136 145.66

CASS COUNTY PAYROLL ACC 12 2021 010-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 248,255.47

AMERITAS LIFE INSURANCE 12 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 998.70

AMERITAS LIFE INSURANCE 12 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 09/30/2021 149138 17.70

AMERITAS LIFE INSURANCE 12 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 09/30/2021 149138 11.90

COLONIAL LIFE & ACCIDEN 12 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 3,967.93

KCL GROUP BENEFITS 12 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 4,190.92

KCL GROUP BENEFITS 12 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 09/30/2021 149140 78.39

KCL GROUP BENEFITS 12 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 09/30/2021 149140 40.24

LIFENET 12 2021 010-202-100 SALARIES PAYABLE LIFENET 09/30/2021 149141 70.00

TAC HEBP 12 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 149142 6,239.52

TAC HEBP 12 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 1,132.08

TAC HEBP 12 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 2,830.20

TAC HEBP 12 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 3,396.24

TAC HEBP 12 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 3,962.28

TAC HEBP 12 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 10,188.72

TAC HEBP 12 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 14,717.04

TAC HEBP 12 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 3,940.74

TAC HEBP 12 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

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 GENERAL FUND REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

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

TAC HEBP 12 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 1,698.12

TAC HEBP 12 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/30/2021 149142 1,132.08

TAC HEBP 12 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/30/2021 149142 1,698.12

TAC HEBP 12 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/30/2021 149142 1,132.08

TAC HEBP 12 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 1,698.12

TAC HEBP 12 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2021 149142 1,132.08

TAC HEBP 12 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 1,698.12

TAC HEBP 12 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 1,132.08

TAC HEBP 12 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 12 2021 010-202-152 HEALTH INSURANCE SPOUSE HLTH INS/L BATES 09/30/2021 149143 688.92

TEXAS ASSOCIATION OF CO 12 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 12.10

TEXAS ASSOCIATION OF CO 12 2021 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 41.12

TEXAS ASSOCIATION OF CO 12 2021 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 13.80

TEXAS ASSOCIATION OF CO 12 2021 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 46.26

TEXAS ASSOCIATION OF CO 12 2021 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 62.42

TEXAS ASSOCIATION OF CO 12 2021 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 111.14

TEXAS ASSOCIATION OF CO 12 2021 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 12.03

TEXAS ASSOCIATION OF CO 12 2021 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 21.60

TEXAS ASSOCIATION OF CO 12 2021 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 09/30/2021 149144 9.15

TEXAS ASSOCIATION OF CO 12 2021 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 09/30/2021 149144 19.59

TEXAS ASSOCIATION OF CO 12 2021 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 09/30/2021 149144 8.64

TEXAS ASSOCIATION OF CO 12 2021 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 18.40

TEXAS ASSOCIATION OF CO 12 2021 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 20.73

TEXAS ASSOCIATION OF CO 12 2021 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 38.67

TEXAS ASSOCIATION OF CO 12 2021 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 16.17

TEXAS ASSOCIATION OF CO 12 2021 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 18.73

TEXAS ASSOCIATION OF CO 12 2021 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 14.47

TEXAS ASSOCIATION OF CO 12 2021 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 9.90

TEXAS ASSOCIATION OF CO 12 2021 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 2.46

TEXAS ASSOCIATION OF CO 12 2021 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 09/30/2021 149144 4.20

TEXAS ASSOCIATION OF CO 12 2021 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 275.97

TEXAS ASSOCIATION OF CO 12 2021 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 291.93

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 TOTAL CHECKS WRITTEN 537,025.90

 TOTAL VOID CHECKS 263.70

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 TOTAL CHECK AMOUNT 536,762.20

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS O'REILLY JOHN MITCHELL 09/03/2021 032717V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS THOMASON RANDALL JAY 09/03/2021 032718 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS FONTENEAUX ALAN MICHAEL 09/03/2021 032719V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS COLE WILLIAM LEVI 09/03/2021 032720 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SMITH LISA LUNDY 09/03/2021 032721 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HARDIN KATELYNN MICHELLE 09/03/2021 032722 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SIMPSON DYLAN DEWAYNE 09/03/2021 032723V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS AUGUSTUS DAMON SR 09/03/2021 032724 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MCKINNEY GREGORY EUGENE 09/03/2021 032725 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HAYS GENA 09/03/2021 032726V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ALMEIDA MELISSA BASS 09/03/2021 032727 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS POPE RACHEL RENEA 09/03/2021 032728 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS NEAL PATRICK VERN SR 09/03/2021 032729 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HORSLEY LARRY CURTIS 09/03/2021 032730 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS STONE DALLAS CHADWICK 09/03/2021 032731 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BOYER PEYTON TREVOR 09/03/2021 032732V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS JELINEK ARIELLE PAIGE 09/03/2021 032733 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SUMPTER RANDALL SCOTT 09/03/2021 032734 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BRANNAN JANNIE PUI-WAH 09/03/2021 032735 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS GARNER LATONIA DEESHA 09/03/2021 032736 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SOLLEY TARA LYNN 09/03/2021 032737 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SMITH REBECCA FAYE 09/03/2021 032738 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BRAUN JULIA LEE 09/03/2021 032739V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ELLIS KEVIN MATTHEW 09/03/2021 032740V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BEARD TRISTAN ALEXANDER 09/03/2021 032741V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS VICKERY MITCHELL LYNN 09/03/2021 032742 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS KUHLMAN KAREN LEE 09/03/2021 032743V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS RASCOE ASHLEY DANIELLE 09/03/2021 032744V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BELT DIANNA MARIE 09/03/2021 032745V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ALLEN TONYA DEAN 09/03/2021 032746 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS STAFFORD DAVID ALEN 09/03/2021 032747 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS COMPTON TONYA JO 09/03/2021 032748 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MAY AMANDA BETH 09/03/2021 032749 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HENDERSON CLAUDE 09/03/2021 032750 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MOUSER CURTIS WAYNE 09/03/2021 032751 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MOORE MICHAEL DAVID 09/03/2021 032752 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HEGLAND ELIZEBETH ANN 09/03/2021 032753 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BULLARD LOGAN TAYLOR 09/03/2021 032754 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS LOCKARD PAUL WILLIAM 09/03/2021 032755 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS PARKER JESSE COLE 09/03/2021 032756V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS EASLEY AMY LYNN 09/03/2021 032757V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS NEVILL KAREN 09/03/2021 032758V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HORN CHARLES WAYNE 09/03/2021 032759 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS COOK ROGER GLENN 09/03/2021 032760 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS DURMON BRANDON KEITH 09/03/2021 032761 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS KOSUB HOLLY NICHOLE 09/03/2021 032762 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HENRY MARY JOANN 09/03/2021 032763 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS WELCH DEBRA LYN 09/03/2021 032764V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HALL BRIANNA RACHELLE 09/03/2021 032765V 6.00

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ESCOBEDO ANGEL 09/03/2021 032766V 6.00

U S POSTAL SERVICE (LIN 12 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 09/14/2021 148941 500.00

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE D.LAWSON 8-6-21 09/14/2021 148948 300.00

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 8-13-21 09/14/2021 148948 300.00

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 8-6-21 09/14/2021 148948 300.00

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES J.MOORE 09/14/2021 148949 750.00

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES J.MOORE 09/14/2021 148949 500.00

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES J.MOORE 09/14/2021 148949 500.00

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES J.WILSON 09/14/2021 148949 500.00

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES M.PARKER 09/14/2021 148949 600.00

ANDERSON NATALIE A 12 2021 011-435-190 ATTORNEY FEES V.ALEXANDER 09/14/2021 148952 1,706.25

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE C.M. 8-13-21 09/14/2021 148958 300.00

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 8-13-21 09/14/2021 148958 300.00

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.WILLIAMS 8-13-21 09/14/2021 148958 300.00

BLACKMON MARGARET PAIGE 12 2021 011-435-190 ATTORNEY FEES R.MCFARLIN 09/14/2021 148958 600.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.A. 8-13-21 09/14/2021 148963 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.C. 8-13-21 09/14/2021 148963 300.00

CASS COUNTY CHILD PROTE 12 2021 011-435-180 GRAND JURORS JURY LIST 51/7-21-21 09/14/2021 148966 20.00

HAMILTON TINA 12 2021 011-435-300 SUPPLIES REIM/DAY-TIMER CALENDAR 09/14/2021 148987 33.65

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE F.ALLEN 8-2-21 09/14/2021 148988 300.00

HAMMOND CYNDIA 12 2021 011-435-190 ATTORNEY FEES T.HALL 09/14/2021 148988 600.00

HAMMOND CYNDIA 12 2021 011-435-190 ATTORNEY FEES C.STEPHENSON 09/14/2021 148988 500.00

HAMMOND CYNDIA 12 2021 011-435-190 ATTORNEY FEES A.SIMS 09/14/2021 148988 600.00

HAMMOND CYNDIA 12 2021 011-435-190 ATTORNEY FEES R.CROCKER 09/14/2021 148988 600.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES J.RILEY 09/14/2021 148997 500.00

MILLER WILLIAM W JR 12 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 09/14/2021 149004 100.00

PRICE PROCTOR & ASSOCIA 12 2021 011-435-350 PHYS EVALUATIONS (MENTAL) J.ROBINSON 09/14/2021 149018 875.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES T.FINLEY 09/14/2021 149033 400.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES T.FINLEY 09/14/2021 149033 300.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES T.FINLEY 09/14/2021 149033 300.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES N.LINDLEY 09/14/2021 149033 400.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES N.LINDLEY 09/14/2021 149033 300.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES N.LINDLEY 09/14/2021 149033 300.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 149033 200.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 149033 200.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 149033 200.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 149033 200.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 149033 200.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES D.HAZEL 09/14/2021 149033 600.00

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES M.DUNKESON 09/14/2021 149033 600.00

TEXAS ASSOCIATION OF CO 12 2021 011-435-153 WORKERS COMPENSATION JURY 09/14/2021 149039 41.35

TEXAS ASSOCIATION OF CO 12 2021 011-435-153 WORKERS COMPENSATION JURORS 09/14/2021 149039 10.50

VERSCHOYLE JAMES 12 2021 011-435-190 ATTORNEY FEES J.MERRYMAN 09/14/2021 149050 400.00

VERSCHOYLE JAMES 12 2021 011-435-190 ATTORNEY FEES J.MERRYMAN 09/14/2021 149050 400.00

VERSCHOYLE JAMES 12 2021 011-435-190 ATTORNEY FEES L.KEEN 09/14/2021 149050 500.00

XEROX CORPORATION 12 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 09/21/2021 149068 167.75

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 9-3-21 09/28/2021 149073 300.00

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.PARSHALL 9-3-21 09/28/2021 149073 300.00

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 9-3-21 09/28/2021 149073 300.00

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES O.HARRISON 09/28/2021 149074 650.00

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 9-3-21 09/28/2021 149081 300.00

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER SR 9-3-21 09/28/2021 149081 300.00

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE G.E. 9-3-21 09/28/2021 149081 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 9-3-21 09/28/2021 149085 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE K.B. 9-3-21 09/28/2021 149085 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.C. 9-3-21 09/28/2021 149085 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.A. 9-3-21 09/28/2021 149085 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.C. 9-3-21 09/28/2021 149085 300.00

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 9-3-21 09/28/2021 149085 300.00

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 11

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

CASS COUNTY CHILD PROTE 12 2021 011-435-200 PETIT JURORS JURY LIST 907/8-31-21 09/28/2021 149086 27.00

CMBC INVESTMENTS LLC 12 2021 011-435-300 SUPPLIES PRINTER DRUM UNIT 09/28/2021 149088 87.39

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE L.MURPHY 9-3-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 9-3-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.G. 9-3-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE H.A. 9-3-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. 9-3-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 8-13-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 8-13-21 09/28/2021 149095 300.00

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 8-13-21 09/28/2021 149095 300.00

LEE RANDAL 12 2021 011-435-191 CHILD PROTECTIVE SERVICE K.EDMONDSON 9-3-21 09/28/2021 149104 300.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES T.SMITH 09/28/2021 149104 500.00

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES T.SMITH 09/28/2021 149104 500.00

LEE RANDAL 12 2021 011-435-191 CHILD PROTECTIVE SERVICE J.HARP 9-3-21 09/28/2021 149104 300.00

LEE RANDAL 12 2021 011-435-191 CHILD PROTECTIVE SERVICE H.A. 9-3-21 09/28/2021 149104 300.00

LEE RANDAL 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.ARWOOD 9-3-21 09/28/2021 149104 300.00

CASS COUNTY PAYROLL ACC 12 2021 011-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 3,626.39

AMERITAS LIFE INSURANCE 12 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 17.70

KCL GROUP BENEFITS 12 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 78.39

TAC HEBP 12 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 1,132.08

TEXAS ASSOCIATION OF CO 12 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 18.99

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 TOTAL VOID CHECKS 102.00

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DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 12

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS 09/14/2021 149039 174.75

CASS COUNTY PAYROLL ACC 12 2021 012-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 13,188.06

AMERITAS LIFE INSURANCE 12 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 29.60

COLONIAL LIFE & ACCIDEN 12 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 20.24

KCL GROUP BENEFITS 12 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 158.87

TAC HEBP 12 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 149142 285.26

TAC HEBP 12 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 2,264.16

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 TOTAL CHECKS WRITTEN 16,120.94

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,120.94

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

U S POSTAL SERVICE (LIN 01 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL STAMPS-2 ROLLS OF 100 09/07/2021 148909 116.00

ETEX TELEPHONE COOP INC 01 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET SEP21/JUV PROB 09/07/2021 148922 124.95

PEGASUS SCHOOLS INC 12 2021 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 09/14/2021 149014 5,031.30

TEXAS ASSOCIATION OF CO 01 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 09/14/2021 149039 25.06

TEXAS ASSOCIATION OF CO 01 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/PH 09/14/2021 149039 143.53

TEXAS ASSOCIATION OF CO 01 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/SD;PA 09/14/2021 149039 97.39

TEXAS ASSOCIATION OF CO 01 2022 016-582-153 WC- GRANT A-CP/YS JUV PROB/SD;PA 09/14/2021 149039 88.36

TEXAS ASSOCIATION OF CO 01 2022 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 09/14/2021 149039 14.97

CITIBANK NA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-LODGING 09/21/2021 149060 101.76

CITIBANK NA 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-LODGING 09/21/2021 149060 203.52

NEXT STEP COMMUNITY SOL 12 2021 016-582-457 COUNSELING GRANT R INDIVIDUAL COUNSEL/AUG 09/21/2021 149061 560.00

XEROX CORPORATION 12 2021 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 09/21/2021 149068 77.16

YOUNG ANGELA TAX ASSESS 01 2022 016-582-407 TRAVEL/TRAINING /LOCAL RENEWAL-INSPECTION STKR 09/21/2021 149069 7.50

CASS COUNTY PAYROLL ACC 01 2022 016-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 11,973.87

AMERITAS LIFE INSURANCE 01 2022 016-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 29.60

COLONIAL LIFE & ACCIDEN 01 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 171.79

KCL GROUP BENEFITS 01 2022 016-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 40.24

TAC HEBP 01 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 149142 285.26

TAC HEBP 01 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 149142 566.04

TAC HEBP 01 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 09/30/2021 149142 1,132.08

TEXAS ASSOCIATION OF CO 01 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 15.27

TEXAS ASSOCIATION OF CO 01 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 09/30/2021 149144 31.59

TEXAS ASSOCIATION OF CO 01 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 09/30/2021 149144 22.63

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 TOTAL CHECKS WRITTEN 20,859.87

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 20,859.87

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 ADULT PROBATION REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 017-580-700 FACILITIES CENTER 09/07/2021 148912 1,822.39

C L COLLINS ENTERPRISES 12 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/07/2021 148913 32.95

CITY OF MAUD 12 2021 017-580-700 FACILITIES CENTER:WATER 09/07/2021 148918 95.38

CORRECTIONS SOFTWARE SO 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 09/07/2021 148920 1,194.00

DATASTANDBY.COM LLC 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 09/07/2021 148921 194.25

ETEX TELEPHONE COOP INC 01 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 09/07/2021 148922 164.95

EVERETT CHRISTOPHER JAS 12 2021 017-580-700 FACILITIES FACILITY 09/07/2021 148923 36,850.00

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/07/2021 148925 54.08

TECHNICAL RESOURCE MANA 12 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 09/07/2021 148935 1,056.75

TEXANA BANK 12 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 09/07/2021 148936 461.92

TEXANA BANK 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 09/07/2021 148936 808.87

TEXANA BANK 12 2021 017-580-350 UTILITIES PROBATION UTILITY 09/07/2021 148936 219.31

TEXANA BANK 12 2021 017-580-700 FACILITIES CENTER 09/07/2021 148936 701.70

STATE COMPTROLLER 01 2022 017-580-300 SUPPLIES & OPERATING & EXP PURCHASING PGRM MEMBER 09/14/2021 149031 100.00

SUSTAINABLE SERVICES LL 01 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/14/2021 149035 45.00

TDCJ - EMPLOYERS INSURA 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 09/14/2021 149037 172.84

TDCJ - EMPLOYERS INSURA 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 09/14/2021 149037 466.95

TDCJ - EMPLOYERS INSURA 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 09/14/2021 149037 311.30

TEXANA BANK 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 09/14/2021 149038 22.27

XEROX CORPORATION 12 2021 017-580-230 EQUIPMENT COPIER LEASE 09/21/2021 149068 160.23

OFFICE DEPOT 01 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/28/2021 149109 134.28

CASS COUNTY PAYROLL ACC 01 2022 017-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 17,623.07

TEXAS ASSOCIATION OF CO 01 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 115.17

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 TOTAL CHECKS WRITTEN 62,807.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 62,807.66

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 SATP TRACK III REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 09/07/2021 148935 621.00

TEXANA BANK 12 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP & OPERATING 09/07/2021 148936 968.23

TEXANA BANK 12 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 09/07/2021 148936 99.00

CASS COUNTY PAYROLL ACC 01 2022 019-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 4,458.22

TEXAS ASSOCIATION OF CO 01 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 23.67

TEXAS ASSOCIATION OF CO 01 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 0.40

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 TOTAL CHECKS WRITTEN 6,170.52

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,170.52

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 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

RIVER VALLEY TRACTOR 12 2021 020-581-230 EQUIPMENT CSR EQUIPMENT 09/07/2021 148914 2,839.65

TEXANA BANK 12 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 09/07/2021 148936 265.31

TEXANA BANK 12 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 09/07/2021 148936 884.53

TEXAS COMMUNITY SERVICE 01 2022 020-581-303 PROFESSIONAL FEES 2021 TCSA CONFERENCE 09/21/2021 149065 150.00

CASS COUNTY PAYROLL ACC 01 2022 020-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 2,388.89

TEXAS ASSOCIATION OF CO 01 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 12.26

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 TOTAL CHECKS WRITTEN 6,540.64

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,540.64

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 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 09/07/2021 148912 254.16

MOUNTAIN VALLEY OF TEXA 12 2021 021-611-354 REPAIRS & MAINTENANCE 8/18 WATER DELIVERY 09/07/2021 148924 66.50

REPUBLIC SERVICES #070 12 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-AUG21 09/07/2021 148930 627.95

WESTERN CASS WATER SUPP 12 2021 021-611-250 UTILITIES R&B#1 MO WATER 09/07/2021 148938 45.56

WINDSTREAM 12 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 09/07/2021 148940 150.72

BRYAN & BRYAN ASPHALT L 12 2021 021-611-360 ROAD OIL/COLD MIX ROAD OIL 20.17 TONS 09/14/2021 148959 11,597.75

DALRYMPLE BONNY JO 12 2021 021-611-380 SAND & GRAVEL 1380 YDS SAND 09/14/2021 148975 3,450.00

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX 96.81 TONS 09/14/2021 148986 12,169.99

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX 73.05 TONS 09/14/2021 148986 9,183.12

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX 95.36 TONS 09/14/2021 148986 11,987.71

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 119.57TONS HIGH PRO MIX 09/14/2021 148986 15,031.14

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 22.36 TONS 09/14/2021 148986 2,810.88

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 93.71 TONS 09/14/2021 148986 11,780.28

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 101.89 TONS 09/14/2021 148986 12,808.59

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 75.43 TONS 09/14/2021 148986 9,482.31

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 50.39 TONS 09/14/2021 148986 6,334.53

H V CAVER INC 12 2021 021-611-360 ROAD OIL/COLD MIX 96.33 TONS 09/14/2021 148986 12,109.64

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 13.41

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 41.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 62.83

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 64.75

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 62.84

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 66.65

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 40.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 90.01

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 68.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 41.91

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 149000 59.00

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 3.499 09/14/2021 149000 7.00

NORTH & EAST CO JUDGES/ 12 2021 021-611-354 REPAIRS & MAINTENANCE CONFERENCE 09/14/2021 149008 250.00

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE HYD OIL,MOTOR OIL 09/14/2021 149024 162.76

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/14/2021 149024 65.60

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS,BOLTS 09/14/2021 149024 89.45

TEXAS ASSOCIATION OF CO 12 2021 021-611-153 WORKMANS COMP. R&B #1 09/14/2021 149039 1,774.40

TRICO LUMBER CO 12 2021 021-611-354 REPAIRS & MAINTENANCE SHOP TOWELS 09/14/2021 149043 20.83

TRICO LUMBER CO 12 2021 021-611-354 REPAIRS & MAINTENANCE WD 40 09/14/2021 149043 6.64

CITIBANK NA 12 2021 021-611-352 GAS AND OIL GAS X 2.959 09/21/2021 149060 66.64

CITIBANK NA 12 2021 021-611-352 GAS AND OIL GAS X 2.95 09/21/2021 149060 62.43

CITIBANK NA 12 2021 021-611-352 GAS AND OIL GAS X 2.95 09/21/2021 149060 51.38

CITIBANK NA 12 2021 021-611-352 GAS AND OIL GAS X 2.95 09/21/2021 149060 64.82

CITIBANK NA 12 2021 021-611-354 REPAIRS & MAINTENANCE BLADE BOLTS 09/21/2021 149060 162.31

CITIBANK NA 12 2021 021-611-354 REPAIRS & MAINTENANCE BUSHOG BLADES 09/21/2021 149060 909.22

BRYAN & BRYAN ASPHALT L 12 2021 021-611-360 ROAD OIL/COLD MIX 20.150 TONS ROAD OIL 09/28/2021 149082 11,586.25

NATURCHEM INC 12 2021 021-611-392 CHEMICAL SPRAYING 430.5A RDSIDE BRUSH APP 09/28/2021 149107 49,507.50

CASS COUNTY PAYROLL ACC 12 2021 021-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 13,941.18

AMERITAS LIFE INSURANCE 12 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 23.80

COLONIAL LIFE & ACCIDEN 12 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 62.75

KCL GROUP BENEFITS 12 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 228.63

TAC HEBP 12 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 149142 974.18

TAC HEBP 12 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2021 149142 2,830.20

TEXAS ASSOCIATION OF CO 12 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 79.10

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 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 203,428.30

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 203,428.30

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 09/07/2021 148912 260.64

CITY OF MARIETTA 12 2021 022-612-250 UTILITIES MO WATER/R&B#2 09/07/2021 148917 44.00

CITY OF MARIETTA 12 2021 022-612-250 UTILITIES MO GAS/R&B#2 09/07/2021 148917 25.00

WINDSTREAM 12 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 09/07/2021 148940 131.87

A&R SERVICE CENTER LLC 12 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE,TIRE REPAIR 09/14/2021 148942 79.00

AFFIRMED MEDICAL & SAFE 12 2021 022-612-354 REPAIRS & MAINTENANCE SAFETY VEST;2 SIGNS 09/14/2021 148946 991.15

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE 2-PULLEYS FOR BUSHAXE 09/14/2021 148974 113.67

FAST LANE LUBE & TIRE I 12 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/DODGE 2500 09/14/2021 148981 49.25

FAST LANE LUBE & TIRE I 12 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/FORD F250 LR 09/14/2021 148981 49.25

H V CAVER INC 12 2021 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 09/14/2021 148986 2,935.33

H V CAVER INC 12 2021 022-612-360 ROAD OIL/COLD MIX 7 LOADS COLD MIX 09/14/2021 148986 21,545.44

HICKS HEATH 12 2021 022-612-354 REPAIRS & MAINTENANCE REAR DIFF,TOTAL OVRHAUL 09/14/2021 148990 3,776.51

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE PVC COUPLERS 09/14/2021 148994 1.57

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE HYD OIL;COMP UNION 09/14/2021 148994 73.08

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE BOLT 09/14/2021 148994 1.49

NAPLES HARDWARE AND SUP 12 2021 022-612-354 REPAIRS & MAINTENANCE FASTENERS 09/14/2021 149007 22.64

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE 7EA RD GRADER TIRES 09/14/2021 149022 6,210.00

SATTERFIELD CODY 12 2021 022-612-352 GAS AND OIL FUEL 09/14/2021 149026 5,560.90

STRIBLING EQUIPMENT LLC 12 2021 022-612-390 EQUIPMENT RENTAL RENTAL JD MOTOR GRADER 09/14/2021 149034 7,862.00

TEXAS ASSOCIATION OF CO 12 2021 022-612-153 WORKERS COMP R&B #2 09/14/2021 149039 1,679.77

U S POSTAL SERVICE 01 2022 022-612-354 REPAIRS & MAINTENANCE BOX 248 RENT/1YR 09/14/2021 149044 102.00

UNITED AG & TURF 12 2021 022-612-354 REPAIRS & MAINTENANCE JOHN DEERE FILTERS 09/14/2021 149046 135.00

CITIBANK NA 12 2021 022-612-354 REPAIRS & MAINTENANCE STEERING PUMP 09/21/2021 149060 512.52

BD HOLT CO 12 2021 022-612-354 REPAIRS & MAINTENANCE SEAL & TUBE ASSY 09/28/2021 149079 70.76

BUMPER TO BUMPER 12 2021 022-612-354 REPAIRS & MAINTENANCE 4EA HYD FLUID 09/28/2021 149084 156.00

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE DRIVE SHAFT (RHINO) 09/28/2021 149091 1,644.96

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE MOWER BLD;OILSEAL,H.OIL 09/28/2021 149091 319.17

H V CAVER INC 12 2021 022-612-360 ROAD OIL/COLD MIX HI-PRO COLD MIX 09/28/2021 149094 18,055.72

H V CAVER INC 12 2021 022-612-360 ROAD OIL/COLD MIX HI-PERF COLD MIX 09/28/2021 149094 11,902.22

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE BLOWER MOTOR & RELAY 09/28/2021 149099 167.98

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/28/2021 149099 29.52

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE ZIP TIES 09/28/2021 149099 4.49

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE 4 WAY LUG WRENCH 09/28/2021 149099 18.06

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE 2EA HALOGEN BULBS 09/28/2021 149099 20.30

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE 12--2.5GAL DEF FLUID 09/28/2021 149099 149.88

JOHNSON RIKI 12 2021 022-612-354 REPAIRS & MAINTENANCE 11L-15 TIRE & TUBE 09/28/2021 149102 215.87

PATMAN MORRIS S JR 12 2021 022-612-380 SAND AND GRAVEL 57 LOADS IRON ORE GRVL 09/28/2021 149113 1,368.00

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE 12-16.5/BACKHOE 09/28/2021 149118 175.00

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE FRONT MOUNT 09/28/2021 149118 75.00

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE FRONT TRUCK TIRE REPAIR 09/28/2021 149118 75.00

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE 2 TRIPS-MARIETTA 09/28/2021 149118 100.00

SATTERFIELD CODY 12 2021 022-612-352 GAS AND OIL FUEL 09/28/2021 149122 3,162.40

CASS COUNTY PAYROLL ACC 12 2021 022-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 13,079.63

AMERITAS LIFE INSURANCE 12 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 53.40

COLONIAL LIFE & ACCIDEN 12 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 253.92

KCL GROUP BENEFITS 12 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 199.11

LIFENET 12 2021 022-202-100 SALARIES PAYABLE LIFENET 09/30/2021 149141 33.00

TAC HEBP 12 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2021 149142 3,962.28

TEXAS ASSOCIATION OF CO 12 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 73.91

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 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 107,527.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 107,527.66

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

AIRGAS INC 12 2021 023-613-301 TOOLS RODS,GLOVES,SHIELD 09/07/2021 148910 243.58

QUEEN CITY WATERWORKS 12 2021 023-613-250 UTILITIES MO WATER/R&B#3 09/07/2021 148928 17.50

ABC AUTO 12 2021 023-613-352 GAS AND OIL AC ADDITIVE;STOPLEAK 09/14/2021 148944 51.33

AIRGAS INC 12 2021 023-613-354 REPAIRS & MAINTENANCE WELD RODS,GLOVES 09/14/2021 148947 175.09

BLACKMAN MARK 12 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRUCK REPAIR 09/14/2021 148957 405.00

RIVER VALLEY TRACTOR 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 FUEL FILTER 09/14/2021 148967 34.28

CENTERPOINT ENERGY ENTE 12 2021 023-613-250 UTILITIES MO GAS/R&B#3 09/14/2021 148968 41.84

H V CAVER INC 12 2021 023-613-360 ROAD OIL/COLD MIX 24 TONS HI PRO 09/14/2021 148986 3,022.07

HILL WHITTNEY 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 REPAIR CYLINDER 09/14/2021 148991 75.00

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE FLAT 09/14/2021 148992 10.00

HOBBS LORI LYNN 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 FLAT 09/14/2021 148993 15.00

HOBBS LORI LYNN 12 2021 023-613-354 REPAIRS & MAINTENANCE U22 FLAT 09/14/2021 148993 15.00

MORRIS HYDRAULICS 12 2021 023-613-354 REPAIRS & MAINTENANCE HYD PUMP/JD BOOM AX 09/14/2021 149005 840.00

PRICE HARDWARE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE NUTS 09/14/2021 149017 2.38

PRICE HARDWARE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE PLIERS;HARDWARE 09/14/2021 149017 16.63

PRICE HARDWARE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE FLEX SEAL,ROLLER 09/14/2021 149017 106.98

ROARK AUTO PARTS 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 09/14/2021 149024 29.60

RUSHING PEST CONTROL 12 2021 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN-QTR IN 09/14/2021 149025 102.18

TEXAS ASSOCIATION OF CO 12 2021 023-613-153 WORKERS COMP R&B #3 09/14/2021 149039 1,334.84

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 15.7 GAL UNLEAD 09/21/2021 149060 43.45

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 6.9 GAL UNLEAD 09/21/2021 149060 20.40

CITIBANK NA 12 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRUCK BATTERIES 09/21/2021 149060 253.00

CITIBANK NA 12 2021 023-613-354 REPAIRS & MAINTENANCE BATTERY CORE CREDIT 09/21/2021 149060 40.00-

CITIBANK NA 12 2021 023-613-301 TOOLS TIRE GAUGE,AIR TOOL 09/21/2021 149060 57.75

CITIBANK NA 12 2021 023-613-300 SUPPLIES INKJET PRINTER,INK 09/21/2021 149060 357.18

CITIBANK NA 12 2021 023-613-300 SUPPLIES INK,PAPER 09/21/2021 149060 32.86

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 18.5GAL UNLEAD 09/21/2021 149060 54.26

CITIBANK NA 12 2021 023-613-650 R & B #3 LANDFILLS EVENT ADVERTISEMENT 09/21/2021 149060 46.17

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 21.5GAL UNLEAD 09/21/2021 149060 61.72

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 11.5GAL UNLEAD 09/21/2021 149060 32.33

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 17.26GAL UNLEAD 09/21/2021 149060 50.39

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 9.96GAL UNLEAD 09/21/2021 149060 25.74

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 13GAL UNLEAD 09/21/2021 149060 38.87

CITIBANK NA 12 2021 023-613-352 GAS AND OIL 15GAL UNLEAD 09/21/2021 149060 45.24

SOUTHWESTERN ELECTRIC P 12 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 09/21/2021 149064 99.88

ABC AUTO 12 2021 023-613-354 REPAIRS & MAINTENANCE WD40,DEF FLD,GRIND DISK 09/28/2021 149071 74.17

ATLANTA AUTOMOTIVE & MU 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 REPAIR EXHAUST 09/28/2021 149076 40.00

B TRUCK & TRAILER PARTS 12 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRUCK BATT CABLE 09/28/2021 149078 63.80

BLACKMAN MARK 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 FUEL LINE REPAIR 09/28/2021 149080V 940.00

RIVER VALLEY TRACTOR 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 MUFFLER PIPE ASSY 09/28/2021 149087 484.77

RIVER VALLEY TRACTOR 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 HOOD BONNET,SAWGAS 09/28/2021 149087 85.61

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 FLAT 09/28/2021 149097 15.00

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE U13 FLAT 09/28/2021 149097 35.00

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE TIRE,TUBE,ORINGS 09/28/2021 149097 150.00

HOBBS LORI LYNN 12 2021 023-613-354 REPAIRS & MAINTENANCE U2 FLAT 09/28/2021 149098 45.00

PRICE HARDWARE INC 12 2021 023-613-301 TOOLS CLEANING BRUSHES 09/28/2021 149116 17.38

PRICE HARDWARE INC 12 2021 023-613-301 TOOLS SPRAY PAINT 09/28/2021 149116 4.99

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 55GAL TRANS FLUID 09/28/2021 149117 595.00

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 55GAL ROTELLA 09/28/2021 149117 749.00

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 55GAL HYD FLUID 09/28/2021 149117 542.44

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 635GAL UNLEAD 09/28/2021 149117 2,007.81

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 485GAL CLR DIESEL 09/28/2021 149117 1,450.15

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 920GAL DYED DIESEL 09/28/2021 149117 2,398.72

ROARK AUTO PARTS 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 MUFF CLAMP 09/28/2021 149120 4.41

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 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

SOUTHERN TIRE MART LLC 12 2021 023-613-354 REPAIRS & MAINTENANCE U21 TIRE 09/28/2021 149126 985.00

CASS COUNTY PAYROLL ACC 12 2021 023-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 9,863.29

AMERITAS LIFE INSURANCE 12 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 29.60

COLONIAL LIFE & ACCIDEN 12 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 211.33

KCL GROUP BENEFITS 12 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 156.78

TAC HEBP 12 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2021 149142 2,264.16

TEXAS ASSOCIATION OF CO 12 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 51.84

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 TOTAL CHECKS WRITTEN 30,982.79

 TOTAL VOID CHECKS 940.00

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 TOTAL CHECK AMOUNT 30,042.79

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 23

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 09/07/2021 148912 222.09

CENTERPOINT ENERGY ENTE 12 2021 024-614-250 UTILITIES GAS R&B#4 09/07/2021 148915 40.61

ABC AUTO 12 2021 024-614-354 REPAIRS & MAINTENANCE DEF 2.5GAL 09/14/2021 148944 68.34

BRYAN & BRYAN ASPHALT L 12 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.65 TONS 09/14/2021 148959 14,748.75

BRYAN & BRYAN ASPHALT L 12 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.49 TONS 09/14/2021 148959 14,656.75

COBRIDGE TELECOM LLC 12 2021 024-614-250 UTILITIES OFFICE PHONE 8/23-9/22 09/14/2021 148972 70.00

FIX YOUR WELL COMPANY T 12 2021 024-614-320 CULVERTS 18X30 CULVERT 09/14/2021 148983 518.35

MCKINNIE CRISTY 12 2021 024-614-380 SAND & GRAVEL SAND FOR OIL 09/14/2021 149001V 2,430.00

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE #34+SHOP HYD HOSE,OIL 09/14/2021 149024 408.60

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE #34 SEAL REPAIR 09/14/2021 149024 22.99

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE #12 RELAY SWITCH 09/14/2021 149024 13.99

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE #20 HYD FLUID 09/14/2021 149024 145.49

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE #36 PIN FOR TILLER 09/14/2021 149024 5.49

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE #34+SHOP SOCKET 09/14/2021 149024 58.99

TEXAS ASSOCIATION OF CO 12 2021 024-614-153 WORKMAN COMP. R&B #4 09/14/2021 149039 1,421.49

THOMAS DUSTIN 12 2021 024-614-354 REPAIRS & MAINTENANCE WELDING BUSHHOG 09/14/2021 149041 698.75

WESTERN WASTE INDUSTRIE 12 2021 024-614-385 TRASH COLLECTION TRASH 09/14/2021 149052 1,462.25

CITIBANK NA 12 2021 024-614-352 GAS & OIL SHELL-ATLANTA-GAS 09/21/2021 149060 47.30

CITIBANK NA 12 2021 024-614-352 GAS & OIL SHELL-LINDEN-GAS 09/21/2021 149060 78.47

CITIBANK NA 12 2021 024-614-352 GAS & OIL LOVE'S-DOMINO-GAS 09/21/2021 149060 66.77

CITIBANK NA 12 2021 024-614-250 UTILITIES ONSTAR WIFI-COUNTY TRCK 09/21/2021 149060 15.05

CITIBANK NA 12 2021 024-614-352 GAS & OIL FUEL-SHELL-ATLANTA 09/21/2021 149060 52.77

CITIBANK NA 12 2021 024-614-352 GAS & OIL FUEL-SHELL-LINDEN 09/21/2021 149060 58.67

COBRIDGE TELECOM LLC 12 2021 024-614-250 UTILITIES OFFICE PHONE 09/28/2021 149089 79.50

PAYNE DONALD D 12 2021 024-614-380 SAND & GRAVEL SAND FOR OIL 09/28/2021 149114 2,430.00

ROARK AUTO PARTS 12 2021 024-614-354 REPAIRS & MAINTENANCE ELECTRIC GREASE GUN 09/28/2021 149120 240.00

SCOTT EQUIPMENT COMPANY 12 2021 024-614-354 REPAIRS & MAINTENANCE BUCKET TEETH 09/28/2021 149123 348.95

CASS COUNTY PAYROLL ACC 12 2021 024-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 10,774.82

AMERITAS LIFE INSURANCE 12 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 149138 29.60

COLONIAL LIFE & ACCIDEN 12 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 149139 28.00

KCL GROUP BENEFITS 12 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 149140 40.24

LIFENET 12 2021 024-202-100 SALARIES PAYABLE LIFENET 09/30/2021 149141 32.00

TAC HEBP 12 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 149142 1,320.16

TAC HEBP 12 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2021 149142 2,830.20

TEXAS ASSOCIATION OF CO 12 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 63.95

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 TOTAL CHECKS WRITTEN 55,529.38

 TOTAL VOID CHECKS 2,430.00

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 TOTAL CHECK AMOUNT 53,099.38

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 24

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

RMA TOLL PROCESSING 12 2021 034-560-401 TRAVEL TOLL CHARGES/TRAINING 09/07/2021 148931 4.09

TECHNICAL RESOURCE MANA 12 2021 034-560-811 CONTRACT SERVICES MHI UA'S 09/07/2021 148935 115.00

TEXANA BANK 12 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 09/07/2021 148936 88.04

CASS COUNTY PAYROLL ACC 01 2022 034-202-100 SALARY PAYABLE NET SALARIES 09/28/2021 149137 3,441.41

TEXAS ASSOCIATION OF CO 01 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 23.25

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 TOTAL CHECKS WRITTEN 3,671.79

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,671.79

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 25

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TEXANA BANK 12 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 09/07/2021 148936 28.50

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 TOTAL CHECKS WRITTEN 28.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28.50

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 26

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 09/07/2021 148935 310.50

TEXANA BANK 12 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 09/07/2021 148936 185.15-

CASS COUNTY PAYROLL ACC 01 2022 037-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 5,228.66

TEXAS ASSOCIATION OF CO 01 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 29.40

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 TOTAL CHECKS WRITTEN 5,383.41

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,383.41

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 27

 LAW LIBRARY REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 12 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 09/14/2021 149051 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 12:06 CHECKS CLAIMS LIST CHK101 PAGE 28

 TASK FORCE PROGRAM INCOME REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TANGO TANGO INC 12 2021 046-580-401 MISCELLANEOUS EXPENSES DISPATCH SOFTWARE 09/14/2021 149036 3,440.00

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 TOTAL CHECKS WRITTEN 3,440.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,440.00

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 29

 CDA-STATE FUNDS REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 12 2021 047-580-153 WORKERS COMPENSATION CDA 09/14/2021 149039 2.03

TEXAS ASSOCIATION OF CO 12 2021 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 09/14/2021 149039 30.12

CASS COUNTY PAYROLL ACC 12 2021 047-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 916.36

TAC HEBP 12 2021 047-580-152 HEALTH INS. TAC/BCBSTX 09/30/2021 149142 21.54

TEXAS ASSOCIATION OF CO 12 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 4.71

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 TOTAL CHECKS WRITTEN 974.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 974.76

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 30

 SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

ANDERSON RUSSELL 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS PETSMART/NEW K9 09/14/2021 148953 67.10

ANDERSON RUSSELL 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS TRACTOR SUPPLY/NEW K9 09/14/2021 148953 31.13

GT DISTRIBUTORS INC 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS LIGHT BARS 09/14/2021 148985 143.15

GT DISTRIBUTORS INC 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS EQUIPMENT 09/14/2021 148985 227.85

GT DISTRIBUTORS INC 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS FREIGHT-ENTIRE SHIPMENT 09/14/2021 148985 1,075.00

ARK VETERINARY HOSPITAL 12 2021 053-580-230 K9 DRUG DOG VETERINARY EXP EXAM;X-RAY/LEFTY 09/28/2021 149075 410.40

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 TOTAL CHECKS WRITTEN 1,954.63

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,954.63

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 HOME GRANT PROJECTS REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

CASS COUNTY TITLE COMPA 12 2021 055-414-004 CLOSING COST FEES-C.R. LOV C.R.LOVELY/PROJ.43825 09/21/2021 149056 4.50

CASS COUNTY TITLE COMPA 12 2021 055-414-004 CLOSING COST FEES-C.R. LOV C.R.LOVELY/PROJ.43825 09/21/2021 149059 780.00

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 TOTAL CHECKS WRITTEN 784.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 784.50

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 32

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

COBRIDGE TELECOM LLC 12 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/SEP 09/07/2021 148919 198.98

COBRIDGE TELECOM LLC 12 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 09/14/2021 148972 217.13

CITIBANK NA 12 2021 057-487-004 JP # 4 TRANSACTION EXPENSE 1/2 PYT JP4 SIGN 09/21/2021 149060 737.00

CITIBANK NA 12 2021 057-488-048 JP #4 COURTROOM SECURITY SEP21 ADT SECURITY 09/21/2021 149060 53.46

VERIZON WIRELESS 12 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 SEP VERIZON BILL 09/21/2021 149066 37.99

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 TOTAL CHECKS WRITTEN 1,244.56

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,244.56

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 33

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

KILGORE COLLEGE 12 2021 058-449-001 TRAIN & ED CH 1701.157 SHE WILDER 09/28/2021 149103 25.00

KILGORE COLLEGE 12 2021 058-449-001 TRAIN & ED CH 1701.157 SHE TILLER 09/28/2021 149103 75.00

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 TOTAL CHECKS WRITTEN 100.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 100.00

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 34

 TEOAF TASK FORCE GRANT REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

CITIBANK NA 12 2021 059-400-313 OFFICE EQUIPMENT HP PRINTER;CASE;ETC 09/21/2021 149060 1,057.95

CITIBANK NA 12 2021 059-400-313 OFFICE EQUIPMENT RECON ITR,LAB-A.SVC MNT 09/21/2021 149060 1,350.00

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 TOTAL CHECKS WRITTEN 2,407.95

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,407.95

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 35

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

ALBERTSON LAW FIRM 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT 09/07/2021 148911 3,093.75

RECOVERY HEALTHCARE COR 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/07/2021 148929 260.00

RECOVERY HEALTHCARE COR 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/07/2021 148929 341.00

TECHNICAL RESOURCE MANA 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/07/2021 148935 1,611.00

TEXANA BANK 12 2021 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 09/07/2021 148936 90.00

TEXANA BANK 12 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 09/07/2021 148936 168.61-

OMEGA LABORATORIES INC 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 09/14/2021 149012 138.00

CASS COUNTY PAYROLL ACC 01 2022 063-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 5,222.43

TEXAS ASSOCIATION OF CO 01 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 27.68

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 TOTAL CHECKS WRITTEN 10,615.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10,615.25

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 36

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2021 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA 09/07/2021 148935 11.50

CASS COUNTY PAYROLL ACC 01 2022 067-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 149137 1,952.36

TEXAS ASSOCIATION OF CO 01 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 149144 11.00

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 TOTAL CHECKS WRITTEN 1,974.86

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,974.86

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 37

 CARES ACT 2020 JUDICIAL REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

CML SECURITY LLC 12 2021 078-400-306 CML SECURITY EQUIPMENT UPGRADE ELECTRONICS 09/14/2021 148971 53,937.00

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 TOTAL CHECKS WRITTEN 53,937.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 53,937.00

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 38

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY 5GAL 2 @ $9.50EA 09/14/2021 149006 19.00

CITIBANK NA 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/COFFEE,ETC 09/21/2021 149060 19.10

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 TOTAL CHECKS WRITTEN 38.10

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 38.10

DATE 04/04/2024 TIME 12:06 CHECKS CLAIMS LIST CHK101 PAGE 39

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 09/01/2021 TO 09/30/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1167,097.85

 TOTAL CHECKS VOIDED 3,735.70

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 GRAND TOTAL AMOUNT 1163,362.15