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AMERICAN ELEVATOR TECHN 08 2021 010-530-510 REPAIR AND REPLACEMENT EQU ELEVATOR MAINT/MAY21 05/04/2021 148020 425.00

BOWIE CASS ELECTRIC COO 08 2021 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 05/04/2021 148021 49.73

BOWIE CASS ELECTRIC COO 08 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 05/04/2021 148021 109.88

CENTERPOINT ENERGY ENTE 08 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 05/04/2021 148024 55.68

CENTERPOINT ENERGY ENTE 08 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 05/04/2021 148024 70.99

CENTERPOINT ENERGY ENTE 08 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 05/04/2021 148024 38.72

CENTERPOINT ENERGY ENTE 08 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 05/04/2021 148024 71.35

CENTERPOINT ENERGY ENTE 08 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 05/04/2021 148024 54.49

DIRECTV 08 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 4/26-5/25/21 05/04/2021 148026 102.54

ETEX TELEPHONE COOP INC 08 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAY21 05/04/2021 148027 5,825.96

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/04/2021 148029 2,307.69

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES CASS CO LE&JC 05/04/2021 148031 7,464.87

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 05/04/2021 148031 151.45

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 05/04/2021 148031 1,388.20

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 05/04/2021 148031 219.72

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 05/04/2021 148031 245.41

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES 123 S. KAUFMAN 05/04/2021 148031 12.31

SOUTHWESTERN ELECTRIC P 08 2021 010-455-600 JAIL-UTILITIES METER 435544398 05/04/2021 148031 2,464.54

SOUTHWESTERN ELECTRIC P 08 2021 010-455-600 JAIL-UTILITIES METER 532570412 05/04/2021 148031 15.21

SOUTHWESTERN ELECTRIC P 08 2021 010-484-200 TELEPHONE & UTILITIES JP4 APR21 ELECTRIC BILL 05/04/2021 148031 57.32

SUSTAINABLE SERVICES LL 08 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/04/2021 148032 45.00

TEXAS A&M AGRILIFE EXTE 08 2021 010-550-402 TRAVEL & CONFERENCE REGIST D4 4H PP WRKSHOP 05/04/2021 148033 17.50

WESTERN CASS WATER SUPP 08 2021 010-530-600 UTILITIES CAS CO LAW ENFORC BLDG 05/04/2021 148035 30.18

WESTERN CASS WATER SUPP 08 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 05/04/2021 148035 29.33

WESTERN WASTE INDUSTRIE 08 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 05/04/2021 148036 149.05

STATE COMPTROLLER 08 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW CASE 05/06/2021 148038 24.90

STATE COMPTROLLER 08 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 05/06/2021 148038 105.75

RYMEL JESSICA 08 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H CONTEST 05/11/2021 148039 42.90

A&R SERVICE CENTER LLC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE 05/11/2021 148041 69.28

A&R SERVICE CENTER LLC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS 2012 TAHOE 05/11/2021 148041 104.63

A-JIMS CO 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-12-21 05/11/2021 148042 84.67

A-JIMS CO 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-26-21 05/11/2021 148042 84.67

A-JIMS CO 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-5-21 05/11/2021 148042 73.17

A-JIMS CO 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-19-21 05/11/2021 148042 73.17

A-JIMS CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-5-21 05/11/2021 148042 28.77

A-JIMS CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-12-21 05/11/2021 148042 28.77

A-JIMS CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-19-21 05/11/2021 148042 28.77

A-JIMS CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-26-21 05/11/2021 148042 28.77

ABERNATHY COMPANY 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/11/2021 148043 71.63

ABERNATHY COMPANY 08 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/11/2021 148043 262.62

ABERNATHY COMPANY 08 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/11/2021 148043 42.32

AIRGAS INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR JAIL CELL 177;178 05/11/2021 148044 212.39

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/T.GRANT 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/J.EAVES 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/A.VALDEZ 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/S.LITTLE 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/M.DAVIS 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/M.ORIGEL 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/R.DELEON 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES W.JETER IV 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES J.FAHRNEY 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES J.MURRY 05/11/2021 148048 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES M.MCPHEERSON 05/11/2021 148048 1,900.00

AUTO-CHLOR SERVICES LLC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 05/11/2021 148049 534.75

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

AUTO-CHLOR SERVICES LLC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 05/11/2021 148049 850.50

BERRY JERRY 08 2021 010-455-300 JAIL-SUPPLIES REIMB/HNDHLD RADIO BATT 05/11/2021 148052 44.63

BOWIE CASS ELECTRIC COO 08 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 05/11/2021 148054 34.51

BRYAN SHAWN 08 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-MAY2021 05/11/2021 148055 1,350.00

BRYAN SHAWN 08 2021 010-577-325 SITE MANAGEMENT COMP. KBRO ADD'L SVC/CW IP MIGRATE 05/11/2021 148055 1,200.00

BRYAN SHAWN 08 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAY21 05/11/2021 148055 5,176.31

BRYAN SHAWN 08 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAY21 05/11/2021 148055 3,112.44

BRYAN SHAWN 08 2021 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER ACER-WND10/ANN 05/11/2021 148055 695.00

BRYAN SHAWN 08 2021 010-610-236 CONTINGENCY-COMPUTER HARDW MS OFC PROF 2019 05/11/2021 148055 295.00

BURDEN CHAD A 08 2021 010-530-525 MOWING EXPENSE MOWING/CO BLDGS APR21 05/11/2021 148056 890.00

C L COLLINS ENTERPRISES 08 2021 010-483-300 OFFICE SUPPLIES SOLAR YELLOW PAPER 05/11/2021 148057 32.50

C L COLLINS ENTERPRISES 08 2021 010-450-300 OFFICE SUPPLIES WARRANT SHUCKS 05/11/2021 148057 212.50

CAMP COUNTY 08 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 05/11/2021 148058 800.00

CASS COUNTY CHILD PROTE 08 2021 010-579-275 CHILD PROTECTIVE SERVICE CPS DONATION QTR 1-4 05/11/2021 148060 9,500.00

CENTERPOINT ENERGY ENTE 08 2021 010-455-600 JAIL-UTILITIES METER 3830600451460 05/11/2021 148062 385.33

CITY OF HUGHES SPRINGS 08 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 05/11/2021 148063 250.00

CITY OF LINDEN 08 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 05/11/2021 148064 1,710.70

CITY OF LINDEN 08 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 05/11/2021 148064 1,018.56

CITY OF LINDEN 08 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 05/11/2021 148064 33.36

CITY OF LINDEN 08 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 05/11/2021 148064 43.20

CITY OF LINDEN 08 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 05/11/2021 148064 32.32

CITY OF LINDEN 08 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 05/11/2021 148064 30.00

CITY OF LINDEN 08 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/11/2021 148064 78.47

CITY OF LINDEN 08 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/11/2021 148064 310.77

CMBC INVESTMENTS LLC 08 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 05/11/2021 148066 69.90

CMBC INVESTMENTS LLC 08 2021 010-430-300 OFFICE SUPPLIES DRUM,TONER 05/11/2021 148066 185.62

CMBC INVESTMENTS LLC 08 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 05/11/2021 148066 69.90

CMBC INVESTMENTS LLC 08 2021 010-430-300 OFFICE SUPPLIES PAPER 05/11/2021 148066 29.98

CMBC INVESTMENTS LLC 08 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 05/11/2021 148066 84.89

CNA SURETY 08 2021 010-520-320 BOND PREMIUMS BOND-AUDITOR 05/11/2021 148067 87.50

DATA PRESERVATION LLC ( 08 2021 010-405-001 MANATRON FILM STORAGE FILM STORAGE 05/11/2021 148071 1,705.44

DESIGN FACTORY INC THE 08 2021 010-450-103 LAKE PATROL SALARY GRAPHIC-RPRD UNIT SMIT 05/11/2021 148072 425.00

DFW COMMUNICATIONS INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH WORK 05/11/2021 148073 675.00

DFW COMMUNICATIONS INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH WORK 05/11/2021 148073 240.00

DISON LUTHER CLIFTON 08 2021 010-450-540 REPAIRS & MAINT. ON CARS WALL 05/11/2021 148074 1,975.00

DOWD DONALD W 08 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 05/11/2021 148075 100.00

GRAVES HUMPHRIES STAHL 08 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 APR21 05/11/2021 148077 575.82

GRAVES HUMPHRIES STAHL 08 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 APR21 COLLECT/PC30 05/11/2021 148077 2,290.07

GRAVES HUMPHRIES STAHL 08 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 APR21 COLLECTIONS 05/11/2021 148077 519.20

HENDERSON MICKI 08 2021 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 05/11/2021 148080 79.59

JERRY BERRY PLUMBING & 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPR/177;178;KITCHN 05/11/2021 148085 191.12

JOHN W GASPARINI INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPR/CELL 177;178 05/11/2021 148086 309.98

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 148087 7.00

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 148087 7.00

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 148087 7.00

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 148087 31.24

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 148087 7.00

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 148087 16.24

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/WHATABURGER 05/11/2021 148091 8.37

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/MCDONALD'S 05/11/2021 148091 5.50

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BELL 05/11/2021 148091 5.50

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/MCDONALD'S 05/11/2021 148091 4.33

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/BURGER KING 05/11/2021 148091 7.03

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BUENO 05/11/2021 148091 4.43

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

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/CHICKEN EXP 05/11/2021 148091 7.89

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BUENO 05/11/2021 148091 4.81

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BELL 05/11/2021 148091 8.21

MILLER DANICE 08 2021 010-520-401 TRAVEL & SEMINAR EXPENSE APR21 MILEAGE/P.O. 05/11/2021 148092 34.05

MILLER DANICE 08 2021 010-520-401 TRAVEL & SEMINAR EXPENSE APR21 MILEAGE/B.CASS 05/11/2021 148092 14.00

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/11/2021 148097 1,752.84

OTERO RAFAEL F PH D 08 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/TILLER 05/11/2021 148099 225.00

RAINES ALIGNMENT & AUTO 08 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 05/11/2021 148103 372.38

RECOVERY HEALTHCARE COR 08 2021 010-582-461 ELECTRONIC MONITORING MONITORING 05/11/2021 148104 510.00

RIEGER ANN 08 2021 010-610-208 BANKING TRAVEL MILEAGE 181.20/S.BANK 05/11/2021 148106 101.47

RUSHING PEST CONTROL 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 05/11/2021 148108 63.62

RYMEL JESSICA 08 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H PLAN W/S 05/11/2021 148109 180.88

SHELTON COURTNEY 08 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 580/MEET-WITNES 05/11/2021 148110 324.80

SHERIFF'S ASSOCIATION O 08 2021 010-455-400 PROFESSIONAL DUES DUES SHERIFF'S ASSOC TX 05/11/2021 148111 25.00

SHERIFF'S ASSOCIATION O 08 2021 010-450-400 PROFESSIONAL DUES SHERIFF'S DUES 05/11/2021 148111 25.00

SHREVEPORT COMMUNICATIO 08 2021 010-450-540 REPAIRS & MAINT. ON CARS WORK ON RADIO 05/11/2021 148112 47.50

STATE COMPTROLLER 08 2021 010-610-109 CO.MEMBERSHIP DUES DUES-TX COOP PURCH PRGM 05/11/2021 148114 100.00

TEXAS ASSOCIATION OF CO 08 2021 010-610-024 INS.PROPERTY,AUTO, GL PROPERTY INSURANCE 05/11/2021 148119 67,578.00

TRANSUNION RISK & ALTER 08 2021 010-450-300 OFFICE SUPPLIES USE 05/11/2021 148120 200.00

TRICO LUMBER CO 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 KEY 05/11/2021 148121 1.89

TRICO LUMBER CO 08 2021 010-530-520 LANDSCAPING-YARD 1GAL GRASS & WEED KILL 05/11/2021 148121 35.00

TRICO LUMBER CO 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 4 KEYS-TAX OFFICE 05/11/2021 148121 8.70

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/5/21 05/11/2021 148121 79.54

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 148121 34.18

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 148121 5.69

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 148121 10.44

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 148121 19.94

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/8/21 05/11/2021 148121 13.29

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/8/21 05/11/2021 148121 5.68

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/15 05/11/2021 148121 13.29

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/16 05/11/2021 148121 37.99

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/16 05/11/2021 148121 43.14

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/23 05/11/2021 148121 18.04-

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/23 05/11/2021 148121 60.75

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/14 05/11/2021 148121 32.28

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 4/28/21 05/11/2021 148121 16.14

TRICO LUMBER CO 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL TOOLS 4/28/21 05/11/2021 148121 2.46

TRICO LUMBER CO 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 GAL ROOF COAT 05/11/2021 148121 18.04

TRICO LUMBER CO 08 2021 010-530-530 TOOLS LADDER PROTECTORS 05/11/2021 148121 16.14

TRICO LUMBER CO 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYS-TR OFFICE 05/11/2021 148121 3.78

U S POSTAL SERVICE (LIN 08 2021 010-460-330 POSTAGE BOX 839 1 YR RENTAL 05/11/2021 148122 86.00

UPSHUR COUNTY SHERIFF'S 08 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/APR 05/11/2021 148124 12,960.00

VERIZON WIRELESS 08 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 05/11/2021 148125 1,314.27

VISA 08 2021 010-455-300 JAIL-SUPPLIES HOME DEPOT (INMATE) 05/11/2021 148126 50.66

VISA 08 2021 010-450-401 TRAVEL PORKYS 05/11/2021 148126 8.92

VISA 08 2021 010-450-401 TRAVEL BUCEE 05/11/2021 148126 13.82

VISA 08 2021 010-455-300 JAIL-SUPPLIES RUSSELL/NORTON(INMATE) 05/11/2021 148126 1,182.79

VISA 08 2021 010-455-300 JAIL-SUPPLIES JR BUILDING(INMATE) 05/11/2021 148126 54.13

VISA 08 2021 010-455-300 JAIL-SUPPLIES RUSSELL/NORTON 05/11/2021 148126 74.79-

VISA 08 2021 010-455-300 JAIL-SUPPLIES LOWES (INMATE 05/11/2021 148126 807.52

VISA 08 2021 010-450-401 TRAVEL BODACIOUS 05/11/2021 148126 13.67

VISA 08 2021 010-450-300 OFFICE SUPPLIES FOSCAM 05/11/2021 148126 97.41

VISA 08 2021 010-450-401 TRAVEL HILTON 05/11/2021 148126 220.80

VISA 08 2021 010-450-401 TRAVEL WOODSPRINGS 05/11/2021 148126 299.00

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VISA 08 2021 010-450-401 TRAVEL DAIRY PALACE 05/11/2021 148126 3.89

VISA 08 2021 010-455-300 JAIL-SUPPLIES LOWES(INMATE) 05/11/2021 148126 67.23

VISA 08 2021 010-450-401 TRAVEL WHATABURGER 05/11/2021 148126 7.35

VISA 08 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 05/11/2021 148126 18.00

VISA 08 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 05/11/2021 148126 18.00

WILBANKS BECKY 08 2021 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE/ATCOG;WRKFORCE 05/11/2021 148128 23.12

XEROX CORPORATION 08 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/11/2021 148130 276.05

XEROX CORPORATION 08 2021 010-510-351 COPY MACHINE EXPENSE COUNTY CT COORDINATOR 05/11/2021 148130 132.76

XEROX CORPORATION 08 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/11/2021 148130 125.56

XEROX CORPORATION 08 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/11/2021 148130 271.90

XEROX CORPORATION 08 2021 010-484-350 COPY MACHINE EXPENSE JP PCT.4 05/11/2021 148130 131.31

XEROX CORPORATION 08 2021 010-483-350 COPY MACHINE EXPENSE JP PCT.3 05/11/2021 148130 81.78

XEROX CORPORATION 08 2021 010-481-350 COPY MACHINE EXPENSE JP PCT.1 05/11/2021 148130 128.35

XEROX CORPORATION 08 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/11/2021 148130 118.10

XEROX CORPORATION 08 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/11/2021 148130 272.71

XEROX CORPORATION 08 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/11/2021 148130 295.49

XEROX CORPORATION 08 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/11/2021 148130 185.25

XEROX CORPORATION 08 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/11/2021 148130 214.38

XEROX CORPORATION 08 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 05/11/2021 148130 125.56

XEROX CORPORATION 08 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 05/11/2021 148130 58.02

XEROX CORPORATION 08 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/11/2021 148130 139.66

XEROX CORPORATION 08 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/11/2021 148130 20.00

YOUNG ANGELA 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-CORPUS CHRISTI 05/11/2021 148131 528.64

YOUNG ANGELA 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/CONF TAX A/C 05/11/2021 148131 250.00

AT&T 08 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONELINE 05/18/2021 148133 255.42

CITIBANK NA 08 2021 010-460-305 INVESTIGATION EXPENSE WEBCAM+TAX 05/18/2021 148134 69.28

CITIBANK NA 08 2021 010-460-305 INVESTIGATION EXPENSE EXXON GASOLINE 05/18/2021 148134 23.01

CITIBANK NA 08 2021 010-460-305 INVESTIGATION EXPENSE BUC-EE'S GASOLINE 05/18/2021 148134 23.00

CITIBANK NA 08 2021 010-460-305 INVESTIGATION EXPENSE BW PLUS LAMPASAS INN 05/18/2021 148134 123.17

CITIBANK NA 08 2021 010-550-402 TRAVEL & CONFERENCE HOTEL/SANANTON STOCKSHW 05/18/2021 148134 161.02

CITIBANK NA 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST/J.B. PTEC 7 05/18/2021 148134 170.00

CITIBANK NA 08 2021 010-483-300 OFFICE SUPPLIES ADOBE 05/18/2021 148134 51.45

CITIBANK NA 08 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/CO JDGE 05/18/2021 148134 15.93

CITIBANK NA 08 2021 010-484-402 TRAINING REGIST/TJCTC VIRTUAL 05/18/2021 148134 50.00

CITIBANK NA 08 2021 010-550-402 TRAVEL & CONFERENCE FOOD/JOINT CO CEU PRGM 05/18/2021 148134 74.53

CITIBANK NA 08 2021 010-550-402 TRAVEL & CONFERENCE POP UP CANOPY/OUTDR EVN 05/18/2021 148134 183.97

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CITIBANK NA 08 2021 010-460-406 TRAVEL & CONFERENCE MENTAL HEALTH TRAINING 05/18/2021 148134 25.00

CITIBANK NA 08 2021 010-460-300 OFFICE SUPPLIES VERBATIM BLANK DVD-R 05/18/2021 148134 24.88

CITIBANK NA 08 2021 010-460-300 OFFICE SUPPLIES PADS;CD-R;CD/DVD SLEEVE 05/18/2021 148134 50.96

CITIBANK NA 08 2021 010-460-400 PROFESSIONAL DUES REQUIRED MEMBER DUES 05/18/2021 148134 270.00

CITIBANK NA 08 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/COURTNEY 05/18/2021 148134 172.51

CITIBANK NA 08 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/CODY 05/18/2021 148134 163.57

CITIBANK NA 08 2021 010-460-300 OFFICE SUPPLIES STCKRS;HOLEPNCH;TAPE;ET 05/18/2021 148134 82.19

CITIBANK NA 08 2021 010-550-300 OFFICE SUPPLIES FOOD/CEU PROGRAM 05/18/2021 148134 68.09

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CITIBANK NA 08 2021 010-481-300 OFFICE SUPPLIES DELIVERY CHARGE 05/18/2021 148134 5.95

CITIBANK NA 08 2021 010-481-300 OFFICE SUPPLIES TAXES 05/18/2021 148134 2.52

LINDEN FUEL CENTER 08 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF OFFICE 05/18/2021 148140 59.65

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/18/2021 148142 1,847.60

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/18/2021 148142 1,862.77

PITNEY BOWES 08 2021 010-430-330 POSTAGE METER RENTAL 05/18/2021 148143 126.50

PURCHASE POWER 08 2021 010-460-330 POSTAGE POSTAGE 05/18/2021 148144 300.00

PURCHASE POWER 08 2021 010-430-330 POSTAGE POSTAGE FOR METER 05/18/2021 148144 31.28

REGIONAL SOUND & COMMUN 08 2021 010-530-203 MONITORING FEES FIRE ALARM MAY/CTHOUSE 05/18/2021 148145 35.00

REGIONAL SOUND & COMMUN 08 2021 010-530-203 MONITORING FEES FIRE ALARM MAY/LEC 05/18/2021 148145 35.00

SOUTHWESTERN ELECTRIC P 08 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 05/18/2021 148147 97.78

WEX BANK 08 2021 010-450-520 FUEL (CARS) QUEEN CITY 05/18/2021 148151 66.32

WEX BANK 08 2021 010-450-520 FUEL (CARS) BELLAIRE 05/18/2021 148151 51.01

WEX BANK 08 2021 010-450-520 FUEL (CARS) TYLER 05/18/2021 148151 25.15

WEX BANK 08 2021 010-450-520 FUEL (CARS) SHERMAN 05/18/2021 148151 20.01

WEX BANK 08 2021 010-450-520 FUEL (CARS) QUEEN CITY 05/18/2021 148151 39.00

WEX BANK 08 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 05/18/2021 148151 23.93

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WEX BANK 08 2021 010-450-520 FUEL (CARS) PARIS 05/18/2021 148151 31.00

WEX BANK 08 2021 010-450-520 FUEL (CARS) WEATHERFORD 05/18/2021 148151 38.01

WEX BANK 08 2021 010-450-520 FUEL (CARS) TERRELL 05/18/2021 148151 32.02

WEX BANK 08 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 05/18/2021 148151 25.00

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WEX BANK 08 2021 010-450-520 FUEL (CARS) VERNON 05/18/2021 148151 28.41

WEX BANK 08 2021 010-450-520 FUEL (CARS) AMARILLO 05/18/2021 148151 32.55

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WEX BANK 08 2021 010-450-520 FUEL (CARS) PARIS 05/18/2021 148151 45.46

WEX BANK 08 2021 010-450-520 FUEL (CARS) ATLANTA 05/18/2021 148151 34.00

WEX BANK 08 2021 010-450-520 FUEL (CARS) BELLMEAD 05/18/2021 148151 28.00

WEX BANK 08 2021 010-450-520 FUEL (CARS) CHANDLER 05/18/2021 148151 31.01

ABC AUTO 08 2021 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 05/25/2021 148155 5.18

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/L.CHAMBLEE 05/25/2021 148157 1,900.00

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/I.PRICE IV 05/25/2021 148157 1,900.00

ATLANTA AREA CHAMBER OF 08 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 05/25/2021 148158 168.75

AYERS JANICE 08 2021 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 153.20/NETD TRN 05/25/2021 148159 85.79

B B BOON INS AGENCY INC 08 2021 010-430-320 BOND PREMIUM BOND/S.ALEXANDER 05/25/2021 148160 175.00

BETTS ROBIN 08 2021 010-570-101 SALARY EMERG MGMT COORD/JUN21 05/25/2021 148163 1,200.00

BRYAN SHAWN 08 2021 010-400-300 OFFICE SUPPLIES UNIFI ACCESS POINT 05/25/2021 148166 198.00

BRYAN SHAWN 08 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 2 BATT BCKUP/NEW SERVER 05/25/2021 148166 448.00

BURSON JENNY 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE 218 RUSK/CONF 05/25/2021 148168 122.08

BURSON JENNY 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM/COURSE 101/102 05/25/2021 148168 250.00

CASON CATHY 08 2021 010-450-300 OFFICE SUPPLIES REIMB DVD-R 05/25/2021 148170 150.61

CASS COUNTY ADULT PROBA 08 2021 010-510-301 DRUG COURT EXPENSE REIMB DRUG CT REWARDS 05/25/2021 148172 90.12

CMBC INVESTMENTS LLC 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 148176 103.61

CMBC INVESTMENTS LLC 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 148176 25.90

CMBC INVESTMENTS LLC 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 148176 43.99

CMBC INVESTMENTS LLC 08 2021 010-430-300 OFFICE SUPPLIES ENDTAB PRESSBOARD GUIDE 05/25/2021 148176 58.99

CMBC INVESTMENTS LLC 08 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/25/2021 148176 142.13

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CMBC INVESTMENTS LLC 08 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/25/2021 148176 40.99

CMBC INVESTMENTS LLC 08 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 148176 34.93

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

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES STAPLER;T.DISP;SHELF,ET 05/25/2021 148176 49.35

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES MESH STACKING SORTER 05/25/2021 148176 14.99

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES SCANNED STAMP 05/25/2021 148176 9.49

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES 2-TELEPHONE STANDS 05/25/2021 148176 13.18

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES FOLDING STEP STOOL 05/25/2021 148176 81.99

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/MELISSA 05/25/2021 148176 189.99

CMBC INVESTMENTS LLC 08 2021 010-490-300 OFFICE SUPPLIES NAME PLATE/J.AYERS 05/25/2021 148176 12.00

CNA SURETY 08 2021 010-490-320 BOND PREMIUM TX PE BLKT #4-CO BOND 05/25/2021 148177 150.00

CNA SURETY 08 2021 010-520-320 BOND PREMIUMS BOND RENEW/DM-ASST AUD 05/25/2021 148177 50.00

CNA SURETY 08 2021 010-403-320 BOND PREMIUM BOND RENEW/A.GRIGSBY 05/25/2021 148177 175.00

COMMUNITY HEALTHCORE 08 2021 010-579-272 HEALTH CORE 3RD QTR PLEDGE-FY2021 05/25/2021 148178 2,612.50

DATA PRESERVATION LLC ( 08 2021 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE PROJECT 05/25/2021 148180 15,746.25

FAST LANE LUBE & TIRE I 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148182 41.00

FIVE STAR CORRECTIONAL 08 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/8-4/14 05/25/2021 148183 3,197.59

FIVE STAR CORRECTIONAL 08 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/15-4/21 05/25/2021 148183 532.30

FIVE STAR CORRECTIONAL 08 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/22-4/28 05/25/2021 148183 3,279.84

GRAVES HUMPHRIES STAHL 08 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 APR2021 PC30 05/25/2021 148184 3,679.46

HEALTHCARE EXPRESS 08 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/TREAS OFC 05/25/2021 148187 45.00

HEALTHCARE EXPRESS 08 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 05/25/2021 148187 45.00

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 145.92

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 102.50

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 239.18

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 256.90

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 55.99

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 691.47

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148189 647.82

JOHN W GASPARINI INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 05/25/2021 148192 219.76

KILGORE COLLEGE 08 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE JAIL SCHOOL 05/25/2021 148193 300.00

LASER PRINTERS & MAILIN 08 2021 010-440-225 TAX ROLL PREPARATION 33.07 STATEMENTS 05/25/2021 148194 396.48

LASER PRINTERS & MAILIN 08 2021 010-440-225 TAX ROLL PREPARATION POSTAGE 05/25/2021 148194 1,075.07

MCDANIEL BRYNN 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/CONF/CORPUS 05/25/2021 148197 250.00

NET DATA CORP 08 2021 010-610-220 MAJOR IMPROVEMENTS ND-005 IBM POWER 9 SVR 05/25/2021 148201 48,685.00

NORTHEAST TEXAS PUBLISH 08 2021 010-610-140 LEGAL NOTICES AD/JAILER SOJ 21-0003 05/25/2021 148204 67.30

NORTHEAST TEXAS PUBLISH 08 2021 010-610-140 LEGAL NOTICES AD/JAILER SOJ 21-0004 05/25/2021 148204 67.30

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/25/2021 148205 2,347.15

PHYNET INC 08 2021 010-455-420 EMPLOYEE MEDICAL P.EMP PHYSICAL/KC;GT 05/25/2021 148207 110.00

QUILL CORPORATION 08 2021 010-575-300 SUPPLIES DVD,INK,TRSHBAG,ETC 05/25/2021 148211 455.85

RUSSELL GLENDA J 08 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 05/25/2021 148213 27.00

SIXTH COURT OF APPEALS/ 08 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 05/25/2021 148215 55.00

SIXTH COURT OF APPEALS/ 08 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/25/2021 148215 155.00

STEWART ENGINEERING SUP 08 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHARGE PLAT COPIER 05/25/2021 148216 56.18

TCDRS 08 2021 010-490-401 TRAVEL & SEMINAR EXPENSE TCDRS ANL CONF/M.SHORES 05/25/2021 148219 125.00

TCDRS 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE ANNUAL CONF/A.YOUNG 05/25/2021 148219 125.00

TEXANA BANK 08 2021 010-610-206 BANKING FEES APRIL BANK FEES/CO CLRK 05/25/2021 148220 47.35

TEXAS DEPARTMENT OF STA 08 2021 010-202-061 B.V.S/COUNTY CLERK APRIL REMOTE BIRTHS 05/25/2021 148221 126.27

U S POSTAL SERVICE 08 2021 010-440-330 POSTAGE POSTAGE/METER 25514621 05/25/2021 148223 3,000.00

WARREN CAMILLE C 08 2021 010-460-305 INVESTIGATION EXPENSE OFFICIAL COURT REPORTER 05/25/2021 148227 236.00

WYLIE JOHN T 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148229 59.50

WYLIE JOHN T 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 148229 65.50

CASS COUNTY PAYROLL ACC 08 2021 010-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 242,363.14

AMERITAS LIFE INSURANCE 08 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 945.60

AMERITAS LIFE INSURANCE 08 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 05/28/2021 148231 17.70

AMERITAS LIFE INSURANCE 08 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 05/28/2021 148231 11.90

COLONIAL LIFE & ACCIDEN 08 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 4,036.68

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KCL GROUP BENEFITS 08 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 3,989.72

KCL GROUP BENEFITS 08 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 05/28/2021 148233 78.39

KCL GROUP BENEFITS 08 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 05/28/2021 148233 40.24

KCL GROUP BENEFITS 08 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 05/28/2021 148233 40.24

LIFENET 08 2021 010-202-100 SALARIES PAYABLE LIFENET 05/28/2021 148234 75.00

TAC HEBP 08 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 148235 5,580.30

TAC HEBP 08 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 1,591.50

TAC HEBP 08 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 2,652.50

TAC HEBP 08 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 2,652.50

TAC HEBP 08 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 3,713.50

TAC HEBP 08 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 9,549.00

TAC HEBP 08 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 12,732.00

TAC HEBP 08 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 3,162.81

TAC HEBP 08 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 1,591.50

TAC HEBP 08 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/28/2021 148235 1,061.00

TAC HEBP 08 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/28/2021 148235 1,591.50

TAC HEBP 08 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/28/2021 148235 1,061.00

TAC HEBP 08 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 1,591.50

TAC HEBP 08 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/28/2021 148235 1,061.00

TAC HEBP 08 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 1,591.50

TAC HEBP 08 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 1,061.00

TAC HEBP 08 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 08 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

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TOTAL VOID CHECKS 0.00

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DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WISE BARRY BRENT 05/13/2021 032591 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS TAILLON KEITH DEWADE 05/13/2021 032592 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LAWSON JASMINE S 05/13/2021 032593 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WILLIAMS CHRISTIE CHANTELLE05/13/2021 032594 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS FOLSOM ERWIN LEON 05/13/2021 032595 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS STINSON BILLY JAMES 05/13/2021 032596 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ROUNTREE JOHN ROBERT 05/13/2021 032597 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HENDERSON CYNTHIA MAXIE 05/13/2021 032598 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HEARN DARREL EDWARD 05/13/2021 032599V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GORE BRANDON MICHEAL 05/13/2021 032600V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WRAY BRETT DANIEL 05/13/2021 032601 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MILLER JANIE FOSTER 05/13/2021 032602 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LAMBETH BRADLEY DALE 05/13/2021 032603V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MOREHEAD MICHAEL RAY 05/13/2021 032604 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS DEWITT MICHAEL DAVID 05/13/2021 032605 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS RHYNE CAREY DOE 05/13/2021 032606V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS FOWLER BOBBY JACK 05/13/2021 032607 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GODWIN ROGER DALE 05/13/2021 032608 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CLAYTON JOSHUA KYLE 05/13/2021 032609 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS NEAL BARBARA NELL 05/13/2021 032610 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CIOMPERLIK SUSAN MICHELE 05/13/2021 032611V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CARAWAY ASHLEY NICOLE 05/13/2021 032612 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS RANDOLPH BOBBY F 05/13/2021 032613 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS PURIFOY RHONDA LEIGH 05/13/2021 032614 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HANSEN TERESA LOUISE 05/13/2021 032615 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HENSEL ALLISON KATHLEEN 05/13/2021 032616 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BREWSTER DANIEL LEE 05/13/2021 032617 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS VAUGHAN THOMAS WADE 05/13/2021 032618 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS DODD DESTINY MICHELLE 05/13/2021 032619 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GASTON BELINDA DELOIS 05/13/2021 032620 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HORN KATHERINE SUE 05/13/2021 032621 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GOODSON JIMMY ALAN 05/13/2021 032622 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JONES TERESA MICHELLE 05/13/2021 032623 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HARRIS ALEXIS MICHELLE 05/13/2021 032624 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS YAUNKE JAMES PATRICK 05/13/2021 032625 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS STRUMSKI KARRON LYNN 05/13/2021 032626 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WILEY KEVIN NEAL 05/13/2021 032627 86.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BRACHER DONA DRIGGERS 05/13/2021 032628 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS NEAL MATTHEW TYLER 05/13/2021 032629 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HALL ANITA LOUISE 05/13/2021 032630 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS SWINT WILLIAM JOHNSON III 05/13/2021 032631V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MARLER TYLER WAYNE 05/13/2021 032632V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAYVILLE MARY SUE 05/13/2021 032633V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MCCORMACK HOLLY ELIZABETH 05/13/2021 032634V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MOSLEY ROBERT DALE 05/13/2021 032635 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JONES MARISSA RENE 05/13/2021 032636 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAY MARY ANN 05/13/2021 032637 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JULY ANTHONY RYAN 05/13/2021 032638V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS TAYLOR PHILLIP EDWARD 05/13/2021 032639 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LOOMIS JAMES RICHARD 05/13/2021 032640 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ROSE SANDRA L 05/13/2021 032641 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS KENWARD THOMAS SCOTT 05/13/2021 032642 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS KOEHN LAWSON CADE 05/13/2021 032643V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS TAYLOR PATSY ANN 05/13/2021 032644 6.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BUZBEE STEVEN WAYNE JR 05/13/2021 032645V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WAFER GARY JUNIOR 05/13/2021 032646 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LANSDALE HEATHER LYNN 05/13/2021 032647V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAYFIELD CHRISTY GAIL 05/13/2021 032648 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS NOLEN SHANNON N 05/13/2021 032649 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS FOLTZ STEVEN W 05/13/2021 032650 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MIXON JULIE LANET 05/13/2021 032651 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MILLER CHRISTOPHER JOSEPH 05/13/2021 032652 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS PATEL KALAVATI 05/13/2021 032653 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ENDSLEY TIMOTHY PAUL 05/13/2021 032654 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JAYNES JACKY DEL 05/13/2021 032655V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GASTON GREGORY RICHARD 05/13/2021 032656V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS SMALLWOOD JAICI BRIANN 05/13/2021 032657V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HANCOCK JOHN DAVID 05/13/2021 032658 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CHESNEY BRYAN DEWAYNE 05/13/2021 032659V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS DODSON MICHAEL EUGENE 05/13/2021 032660V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS PAYANT RHONDA RENEE 05/13/2021 032661 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ELLSWORTH RACHEL 05/13/2021 032662 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAY MICHAEL MATTHEW 05/13/2021 032663V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WATKINS LORI LEE 05/13/2021 032664 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JULY JASMINE ELIZABETH 05/13/2021 032665V 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS IADAROLA DAVID CHARLES 05/13/2021 032666 6.00

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BERRY JOEY FRANKFORD 05/13/2021 032667V 6.00

U S POSTAL SERVICE (LIN 08 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 05/11/2021 148040 500.00

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES A.DICKERSON 05/11/2021 148045 400.00

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES A.DICKERSON 05/11/2021 148045 400.00

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES M.HOLCOMB 05/11/2021 148045 400.00

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES M.HOLCOMB 05/11/2021 148045 400.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 4-16-21 05/11/2021 148045 250.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 4-16-21 05/11/2021 148045 250.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 4-16-21 05/11/2021 148045 250.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 4-16-21 05/11/2021 148045 250.00

ALLEN CLINT E 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 148047 200.00

ALLEN CLINT E 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 148047 200.00

ALLEN CLINT E 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 148047 200.00

ALLEN CLINT E 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 148047 200.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MOORE 4-16-21 05/11/2021 148053 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-190 ATTORNEY FEES C.HARRISON 05/11/2021 148053 500.00

BLACKMON MARGARET PAIGE 08 2021 011-435-190 ATTORNEY FEES C.HARRISON 05/11/2021 148053 300.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.ALVAREZ 4-16-21 05/11/2021 148053 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 4-16-21 05/11/2021 148053 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 4-16-21 05/11/2021 148053 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 4-16-21 05/11/2021 148059 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 4-16-21 05/11/2021 148059 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 4-16-21 05/11/2021 148059 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE E.A. 4-8-21 05/11/2021 148059 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 4-9-21 05/11/2021 148078 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 3-18-21 05/11/2021 148078 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 4-16-21 05/11/2021 148078 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 4-15-21 05/11/2021 148078 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 4-15-21 05/11/2021 148078 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 4-15-21 05/11/2021 148078 250.00

LEE RANDAL 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MOSELY 4-16-21 05/11/2021 148088 250.00

LEE RANDAL 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.BURNS 4-16-21 05/11/2021 148088 250.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 148090 200.00

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 148090 200.00

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 148090 200.00

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 148090 100.00

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 148090 100.00

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES L.HALL 05/11/2021 148090 400.00

MILLER WILLIAM W JR 08 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/11/2021 148093 100.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES S.DICKERSON 05/11/2021 148115 550.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES C.NEAL 05/11/2021 148115 300.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES C.NEAL 05/11/2021 148115 300.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES C.NEAL 05/11/2021 148115 200.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES K.BELL 05/11/2021 148115 500.00

WOMACK INVESTIGATIVE SO 08 2021 011-435-190 ATTORNEY FEES C.OESTREICH 05/11/2021 148129 750.00

WOMACK INVESTIGATIVE SO 08 2021 011-435-190 ATTORNEY FEES C.OESTREICH 05/11/2021 148129 750.00

XEROX CORPORATION 08 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 05/11/2021 148130 167.75

U S POSTAL SERVICE (LIN 08 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 05/25/2021 148153 500.00

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES A.WARE 05/25/2021 148156 400.00

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES J.BELL 05/25/2021 148156 500.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 5-7-21 05/25/2021 148156 250.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 5-3-21 05/25/2021 148156 250.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 5-7-21 05/25/2021 148156 250.00

ALBERTSON LAW FIRM 08 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 5-7-21 05/25/2021 148156 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-190 ATTORNEY FEES D.HAYWOOD 05/25/2021 148165 500.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.WILLIAMS 5-7-21 05/25/2021 148165 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 05/25/2021 148165 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A& A.A. 5-7-21 05/25/2021 148165 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 05/25/2021 148165 250.00

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MOORE 5-3-21 05/25/2021 148165 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE B.STARNES 5-7-21 05/25/2021 148169 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 5-7-21 05/25/2021 148169 250.00

CARLY S ANDERSON LAW FI 08 2021 011-435-190 ATTORNEY FEES J.WITT 05/25/2021 148169 550.00

CASS COUNTY CHILD PROTE 08 2021 011-435-200 PETIT JURORS JURY LIST 903/5-11-21 05/25/2021 148173 105.00

DUNN MD MITCHELL H 08 2021 011-435-350 PHYS EVALUATIONS (MENTAL) R.MARTINEZ 05/25/2021 148181 1,365.00

HAMMOND CYNDIA 08 2021 011-435-190 ATTORNEY FEES J.WHORTON 05/25/2021 148186 400.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 5-7-21 05/25/2021 148186 250.00

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 5-7-21 05/25/2021 148186 250.00

LEE RANDAL 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.& A. ARWOOD 5-7-21 05/25/2021 148195 250.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES K.GRIFFIN 05/25/2021 148217 500.00

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES N.JOHNS 05/25/2021 148217 2,965.00

VERSCHOYLE JAMES 08 2021 011-435-190 ATTORNEY FEES A.HAMMONDS 05/25/2021 148225 400.00

VERSCHOYLE JAMES 08 2021 011-435-190 ATTORNEY FEES A.HAMMONDS 05/25/2021 148225 400.00

CASS COUNTY PAYROLL ACC 08 2021 011-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 3,326.39

AMERITAS LIFE INSURANCE 08 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 17.70

KCL GROUP BENEFITS 08 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 78.39

TAC HEBP 08 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 1,061.00

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TOTAL CHECKS WRITTEN 31,508.23

TOTAL VOID CHECKS 126.00

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TOTAL CHECK AMOUNT 31,382.23

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MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2021 012-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 13,202.85

AMERITAS LIFE INSURANCE 08 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 29.60

COLONIAL LIFE & ACCIDEN 08 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 20.24

KCL GROUP BENEFITS 08 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 158.87

TAC HEBP 08 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 148235 267.34

TAC HEBP 08 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 2,122.00

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TOTAL CHECKS WRITTEN 15,800.90

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15,800.90

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JUVENILE PROBATION REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

ETEX TELEPHONE COOP INC 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET-JUV PROB/MAY21 05/11/2021 148076 124.95

HAYES PHILLIP B 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL DRUG TEST 05/11/2021 148079 285.00

LINDEN FUEL CENTER 09 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 05/11/2021 148089 40.00

XEROX CORPORATION 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 05/11/2021 148130 76.21

CITIBANK NA 09 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 05/18/2021 148134 25.70

HARRISON COUNTY JUVENIL 09 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 05/18/2021 148139 400.00

NEXT STEP COMMUNITY SOL 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/APR 05/25/2021 148202 311.14

NEXT STEP COMMUNITY SOL 09 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/APR 05/25/2021 148202 248.86

CASS COUNTY PAYROLL ACC 09 2021 016-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 11,576.50

AMERITAS LIFE INSURANCE 09 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 29.60

COLONIAL LIFE & ACCIDEN 09 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 171.79

KCL GROUP BENEFITS 09 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 40.24

TAC HEBP 09 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 148235 267.34

TAC HEBP 09 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 148235 530.50

TAC HEBP 09 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 05/28/2021 148235 1,061.00

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TOTAL CHECKS WRITTEN 15,188.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15,188.83

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ADULT PROBATION REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF FEES:RESTITUTION 05/04/2021 148034 9,535.00

CITY OF MAUD 09 2021 017-580-700 FACILITIES CENTER:WATER 05/11/2021 148065 95.38

CORRECTIONS SOFTWARE SO 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 05/11/2021 148069 1,194.00

ETEX TELEPHONE COOP INC 09 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 05/11/2021 148076 164.95

HOPE FIRE EXTINGUISHER 09 2021 017-580-700 FACILITIES CENTER ALARM MONITORING 05/11/2021 148083 32.95

HOPE FIRE EXTINGUISHER 09 2021 017-580-700 FACILITIES CENTER ALARM MONITORING 05/11/2021 148083 32.95

OFFICE DEPOT 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/11/2021 148096 59.66

OMEGA LABORATORIES INC 09 2021 017-580-460 CONTRACT SERVICES PROBATION DRUG TST:HAIR 05/11/2021 148098 46.00

TECHNICAL RESOURCE MANA 09 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 05/11/2021 148117 1,229.25

TEXANA BANK 09 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 05/11/2021 148118 331.24

TEXANA BANK 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 05/11/2021 148118 177.82

TEXANA BANK 09 2021 017-580-350 UTILITIES PROBATION UTILITY 05/11/2021 148118 218.17

TEXANA BANK 09 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 05/11/2021 148118 81.00

TEXANA BANK 09 2021 017-580-700 FACILITIES CENTER 05/11/2021 148118 296.54

DATASTANDBY.COM LLC 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 05/18/2021 148138 194.25

OFFICE DEPOT 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/18/2021 148141 116.44

PURCHASE POWER 09 2021 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 05/18/2021 148144 520.99

TDCJ - EMPLOYERS INSURA 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 05/18/2021 148148 172.91

TDCJ - EMPLOYERS INSURA 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 05/18/2021 148148 466.95

TDCJ - EMPLOYERS INSURA 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 05/18/2021 148148 311.30

TEXANA BANK 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP & OPER 05/18/2021 148149 36.61

XEROX CORPORATION 09 2021 017-580-230 EQUIPMENT COPIER LEASE 05/18/2021 148152 160.37

CASS COUNTY PAYROLL ACC 09 2021 017-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 17,870.56

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TOTAL CHECKS WRITTEN 33,345.29

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 33,345.29

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

SATP TRACK III REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 05/11/2021 148117 711.75

TEXANA BANK 09 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP/OPERATING 05/11/2021 148118 50.32-

TEXANA BANK 09 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 05/11/2021 148118 99.00

DATASTANDBY.COM LLC 09 2021 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 05/18/2021 148138 73.50

CASS COUNTY PAYROLL ACC 09 2021 019-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 4,333.74

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TOTAL CHECKS WRITTEN 5,167.67

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,167.67

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

RIVER VALLEY TRACTOR 09 2021 020-581-230 EQUIPMENT GRASSHOPPER MOWER 05/11/2021 148061 12,350.00

TEXANA BANK 09 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 05/11/2021 148118 452.88

TEXANA BANK 09 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 05/11/2021 148118 243.31

CASS COUNTY PAYROLL ACC 09 2021 020-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 2,388.89

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TOTAL CHECKS WRITTEN 15,435.08

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15,435.08

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 05/04/2021 148021 145.33

WESTERN CASS WATER SUPP 08 2021 021-611-250 UTILITIES R&B#1 MO WATER 05/04/2021 148035 37.01

WINDSTREAM 08 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 05/04/2021 148037 150.53

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 05/11/2021 148068 62.82

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE TRANSMISSION FILTER 05/11/2021 148068 85.35

HOBBS LORI LYNN 08 2021 021-611-354 REPAIRS & MAINTENANCE TIRE REPAIR 05/11/2021 148082 32.72

PILGRIM JEREMY 08 2021 021-611-354 REPAIRS & MAINTENANCE HYD PUMP-GRADER 05/11/2021 148100 3,335.34

ROARK AUTO PARTS 08 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 05/11/2021 148107 275.99

ROARK AUTO PARTS 08 2021 021-611-354 REPAIRS & MAINTENANCE HYD FLUID 05/11/2021 148107 132.48

TRICO LUMBER CO 08 2021 021-611-354 REPAIRS & MAINTENANCE PAINT 05/11/2021 148121 9.11

TRICO LUMBER CO 08 2021 021-611-354 REPAIRS & MAINTENANCE CHAIN 05/11/2021 148121 28.21

W O I PETROLEUM 08 2021 021-611-352 GAS AND OIL GAS-FUEL 05/11/2021 148127 4,962.51

CITIBANK NA 08 2021 021-611-352 GAS AND OIL GAS X 2.799 05/18/2021 148134 60.01

CITIBANK NA 08 2021 021-611-354 REPAIRS & MAINTENANCE INK CARTRIDGES-OFC SUPP 05/18/2021 148134 51.72

CITIBANK NA 08 2021 021-611-352 GAS AND OIL GAS 05/18/2021 148134 56.58

CITIBANK NA 08 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH/COMMUN SVC 05/18/2021 148134 9.29

CITIBANK NA 08 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH/COMMUN SVC 05/18/2021 148134 8.84

CITIBANK NA 08 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH/COMMUN SVC 05/18/2021 148134 8.84

CITIBANK NA 08 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.799 05/18/2021 148134 59.74

LINDEN FUEL CENTER 08 2021 021-611-352 GAS AND OIL FUEL-GASOLINE APRIL 05/18/2021 148140 302.05

A&R SERVICE CENTER LLC 08 2021 021-611-354 REPAIRS & MAINTENANCE TRAILER FLAT 05/25/2021 148154 15.00

RIVER VALLEY TRACTOR 08 2021 021-611-354 REPAIRS & MAINTENANCE TILLER TINES 05/25/2021 148174 1,007.95

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE LUCAS OIL 05/25/2021 148179 77.39

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE BELT 05/25/2021 148179 13.49

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE GREASE CASE 05/25/2021 148179 39.80

JAYNES FARM AND FEED 08 2021 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 05/25/2021 148191 15.98

MOUNTAIN VALLEY OF TEXA 08 2021 021-611-354 REPAIRS & MAINTENANCE WATER 05/25/2021 148198 26.25

PILGRIM JEREMY 08 2021 021-611-354 REPAIRS & MAINTENANCE FIX SHORT F150 05/25/2021 148208 145.17

PILGRIM JEREMY 08 2021 021-611-354 REPAIRS & MAINTENANCE SOLENOID 05/25/2021 148208 166.40

PILGRIM JEREMY 08 2021 021-611-354 REPAIRS & MAINTENANCE AXE TRACTOR A/C REPAIR 05/25/2021 148208 2,285.30

ROARK AUTO PARTS 08 2021 021-611-354 REPAIRS & MAINTENANCE ALTERNATOR 05/25/2021 148212 180.99

TRICO LUMBER CO 08 2021 021-611-354 REPAIRS & MAINTENANCE TORCH KIT 05/25/2021 148222 31.34

CASS COUNTY PAYROLL ACC 08 2021 021-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 13,017.67

AMERITAS LIFE INSURANCE 08 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 23.80

COLONIAL LIFE & ACCIDEN 08 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 62.75

KCL GROUP BENEFITS 08 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 228.63

TAC HEBP 08 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 148235 913.00

TAC HEBP 08 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/28/2021 148235 2,652.50

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TOTAL CHECKS WRITTEN 30,717.88

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30,717.88

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 05/04/2021 148021 182.98

WINDSTREAM 08 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 05/04/2021 148037 132.01

BEASON JERRY 08 2021 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 05/11/2021 148051 136.82

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA CHAIN FASTENER 05/11/2021 148084 4.38

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE T27 STAR DRIVR;SHOP TWL 05/11/2021 148084 19.74

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE R134A STOP LEAK 05/11/2021 148084 6.25

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE TWST CLEVIS & S.CLEVIS 05/11/2021 148084 30.78

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE MIRROR REMOTE,SENSOR,ET 05/11/2021 148084 249.37

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE TOGGLE SWTCH,CONNECTOR 05/11/2021 148084 68.38

REYES ABRAHAM 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FLAT RPR-NH GRADER 05/11/2021 148105 300.00

ROARK AUTO PARTS 08 2021 022-612-354 REPAIRS & MAINTENANCE F150 MIRROR 05/11/2021 148107 271.98

ROARK AUTO PARTS 08 2021 022-612-354 REPAIRS & MAINTENANCE RELAY;6EA ROTELLA;ETC 05/11/2021 148107 116.48

ROARK AUTO PARTS 08 2021 022-612-354 REPAIRS & MAINTENANCE F250 VALVE COVER SET 05/11/2021 148107 45.99

ROARK AUTO PARTS 08 2021 022-612-354 REPAIRS & MAINTENANCE TIMING SOLENOID;CAM SEN 05/11/2021 148107 87.99

STRIBLING EQUIPMENT LLC 08 2021 022-612-354 REPAIRS & MAINTENANCE 2-HYD;2-OIL;2-FLTR KITS 05/11/2021 148116 371.52

TRICO LUMBER CO 08 2021 022-612-354 REPAIRS & MAINTENANCE WASP SPRAY,DAP,OIL 05/11/2021 148121 85.81

UNITED AG & TURF 08 2021 022-612-352 GAS AND OIL HY-GARD HYD+TRANS FLUID 05/11/2021 148123 206.22

CITIBANK NA 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA PRINTER INK 05/18/2021 148134 75.32

CITIBANK NA 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA MOWER TIRES 05/18/2021 148134 130.88

CITY OF MARIETTA 08 2021 022-612-250 UTILITIES MO WATER/R&B#2 05/18/2021 148135 30.00

CITY OF MARIETTA 08 2021 022-612-250 UTILITIES MO GAS/R&B#2 05/18/2021 148135 71.08

BEASON JERRY 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FITTINGS;111 HOSE 05/25/2021 148162 130.02

BUMPER TO BUMPER 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA MIRROR HEADS 05/25/2021 148167 34.98

BUMPER TO BUMPER 08 2021 022-612-354 REPAIRS & MAINTENANCE DOT3 BRAKE FLUID 05/25/2021 148167 23.49

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR SEALER 05/25/2021 148190 41.90

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA BATTS;LICENSE;ETC 05/25/2021 148190 351.30

NAPLES TIRES LLC 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA LT235/80R17 05/25/2021 148200 403.01

NORTH & EAST CO JUDGES/ 08 2021 022-612-401 SEMINAR & TRAVEL EXPENSE N&E CJ&C CONF/7/12-15 05/25/2021 148203 225.00

PATMAN MORRIS S JR 08 2021 022-612-380 SAND AND GRAVEL 62LOADS IRON ORE GRAVEL 05/25/2021 148206 1,488.00

STRIBLING EQUIPMENT LLC 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA HYD FILTERS 05/25/2021 148218 160.02

W O I PETROLEUM 08 2021 022-612-352 GAS AND OIL FUEL 05/25/2021 148226 6,923.96

CASS COUNTY PAYROLL ACC 08 2021 022-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 15,285.45

AMERITAS LIFE INSURANCE 08 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 53.40

COLONIAL LIFE & ACCIDEN 08 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 253.92

KCL GROUP BENEFITS 08 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 199.11

LIFENET 08 2021 022-202-100 SALARIES PAYABLE LIFENET 05/28/2021 148234 33.00

TAC HEBP 08 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/28/2021 148235 3,713.50

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TOTAL CHECKS WRITTEN 31,944.04

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 31,944.04

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

QUEEN CITY WATERWORKS 08 2021 023-613-250 UTILITIES MO WATER/R&B#3 05/04/2021 148030 17.50

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U21 BOLT 05/11/2021 148050 1.49

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCARFIRE TIPS 05/11/2021 148050 175.55

CENTERPOINT ENERGY ENTE 08 2021 023-613-250 UTILITIES MO GAS/R&B#3 05/11/2021 148062 53.25

COTHREN PAUL 08 2021 023-613-401 TRAVEL & SEMINAR EXPENSE REIMB/HOTEL/WT CJCA CON 05/11/2021 148070 205.85

HINES LISA D 08 2021 023-613-354 REPAIRS & MAINTENANCE U2 CHANGE 4 TIRES 05/11/2021 148081 100.00

HINES LISA D 08 2021 023-613-354 REPAIRS & MAINTENANCE U22 CHANGE REAR TIRE 05/11/2021 148081 25.00

MORRIS HYDRAULICS 08 2021 023-613-354 REPAIRS & MAINTENANCE U21 REPACK 2 CYLINDERS 05/11/2021 148094 321.00

R K HALL LLC 08 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 05/11/2021 148102 1,799.72

SOUTHERN TIRE MART LLC 08 2021 023-613-354 REPAIRS & MAINTENANCE U22 2-REAR TIRES 05/11/2021 148113 990.00

SOUTHERN TIRE MART LLC 08 2021 023-613-354 REPAIRS & MAINTENANCE U24 2-REAR/U-24 MACK 05/11/2021 148113 2,481.92

SOUTHERN TIRE MART LLC 08 2021 023-613-354 REPAIRS & MAINTENANCE U2 SWITCH 2 TIRES 05/11/2021 148113 8.08

CITIBANK NA 08 2021 023-613-352 GAS AND OIL 15.9 GAL UNLEAD 05/18/2021 148134 43.68

CITIBANK NA 08 2021 023-613-352 GAS AND OIL 15.2 GAL UNLEAD 05/18/2021 148134 40.67

CITIBANK NA 08 2021 023-613-300 SUPPLIES CLEAN,SHOP SUPPLIES 05/18/2021 148134 259.13

CITIBANK NA 08 2021 023-613-301 TOOLS RATCHET STRAPS,HOSECLMP 05/18/2021 148134 159.95

CITIBANK NA 08 2021 023-613-354 REPAIRS & MAINTENANCE RIM 05/18/2021 148134 477.86

CITIBANK NA 08 2021 023-613-352 GAS AND OIL 18GAL UNLEAD 05/18/2021 148134 49.46

CITIBANK NA 08 2021 023-613-352 GAS AND OIL GAS-SHELL 05/18/2021 148134 51.07

CITIBANK NA 08 2021 023-613-352 GAS AND OIL GAS-WALMART 05/18/2021 148134 50.48

SANITATION SOLUTIONS IN 08 2021 023-613-650 R & B #3 LANDFILLS TRASH SERVICE/R&B#3 05/18/2021 148146 246.60

ABC AUTO 08 2021 023-613-352 GAS AND OIL DEF FLUID 05/25/2021 148155 43.48

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 HOSE HYD 05/25/2021 148161 3.28

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 HOSE HYD 05/25/2021 148161 134.79

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 LIFT PUMP 05/25/2021 148161 44.34

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 ELECT CONTROLER 05/25/2021 148161 176.25

BLACKMAN MARK 08 2021 023-613-354 REPAIRS & MAINTENANCE U21 INJECT PUMP,LABOR 05/25/2021 148164 3,340.00

BLACKMAN MARK 08 2021 023-613-354 REPAIRS & MAINTENANCE U00 REPLACE TRANS 05/25/2021 148164 560.00

RIVER VALLEY TRACTOR 08 2021 023-613-354 REPAIRS & MAINTENANCE KUBOTA KEYS 05/25/2021 148174 19.01

RIVER VALLEY TRACTOR 08 2021 023-613-354 REPAIRS & MAINTENANCE REFUND 05/25/2021 148174 2.56-

H V CAVER INC 08 2021 023-613-360 ROAD OIL/COLD MIX 21.78 TONS HI-PRO 05/25/2021 148185 2,737.96

H V CAVER INC 08 2021 023-613-360 ROAD OIL/COLD MIX 22.6 TONS HI-PRO 05/25/2021 148185 2,843.56

HINES LISA D 08 2021 023-613-354 REPAIRS & MAINTENANCE U-13 FLAT REPAIR 05/25/2021 148188 15.00

QLC SERVICES LLC 08 2021 023-613-354 REPAIRS & MAINTENANCE U14 OIL SERVICE 05/25/2021 148209 47.97

ROARK AUTO PARTS 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 HYD HOSES 05/25/2021 148212 131.87

ROARK AUTO PARTS 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 GASKET,CLEANER 05/25/2021 148212 42.32

ROARK AUTO PARTS 08 2021 023-613-354 REPAIRS & MAINTENANCE DEF FLUID 05/25/2021 148212 39.00

CASS COUNTY PAYROLL ACC 08 2021 023-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 10,322.88

AMERITAS LIFE INSURANCE 08 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 29.60

COLONIAL LIFE & ACCIDEN 08 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 211.33

KCL GROUP BENEFITS 08 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 156.78

TAC HEBP 08 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/28/2021 148235 2,122.00

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TOTAL CHECKS WRITTEN 30,577.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30,577.12

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 05/04/2021 148021 163.60

CENTERPOINT ENERGY ENTE 08 2021 024-614-250 UTILITIES GAS R&B#4 05/04/2021 148024 42.62

COBRIDGE TELECOM LLC 08 2021 024-614-250 UTILITIES WI-FI RB#4 SHOP 05/04/2021 148025 70.00

ALLDAY L F IV 08 2021 024-614-320 CULVERTS 48"X30' PIPE-HDPE 05/11/2021 148046 1,976.40

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE SINGLE CUT 05/11/2021 148101 9.25

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE RED FLUOR PAINT;PVCPIPE 05/11/2021 148101 58.88

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE RND PT SHOVEL 05/11/2021 148101 16.99

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE TOOLS 05/11/2021 148101 58.22

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE TAPE,WATER FILTER CARTR 05/11/2021 148101 31.35

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 05/11/2021 148101 3.44

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 05/11/2021 148101 1.88

ROARK AUTO PARTS 08 2021 024-614-354 REPAIRS & MAINTENANCE #12 CONTOUR BLADE 05/11/2021 148107 31.98

ROARK AUTO PARTS 08 2021 024-614-354 REPAIRS & MAINTENANCE FLEET DEF FLUID,FUEL 05/11/2021 148107 75.00

ROARK AUTO PARTS 08 2021 024-614-354 REPAIRS & MAINTENANCE #14 AIR VALVE 05/11/2021 148107 44.00

ROARK AUTO PARTS 08 2021 024-614-354 REPAIRS & MAINTENANCE #1 HEAD LAMP ASSEMBLY 05/11/2021 148107 653.40

ROARK AUTO PARTS 08 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET GREASE 05/11/2021 148107 129.05

ROARK AUTO PARTS 08 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET 05/11/2021 148107 21.00

CITIBANK NA 08 2021 024-614-352 GAS & OIL SHELL-GAS 05/18/2021 148134 60.38

CITIBANK NA 08 2021 024-614-352 GAS & OIL SHELL-GAS 05/18/2021 148134 56.17

CITIBANK NA 08 2021 024-614-352 GAS & OIL SHELL-GAS 05/18/2021 148134 53.77

CITIBANK NA 08 2021 024-614-401 SEMINAR & TRAVEL EXPENSE REGIST-NE CJ&C CONF 05/18/2021 148134 225.00

CITIBANK NA 08 2021 024-614-401 SEMINAR & TRAVEL EXPENSE S.TX CJ&C CONF S PADRE 05/18/2021 148134 250.00

CITIBANK NA 08 2021 024-614-354 REPAIRS & MAINTENANCE ON STAR-WIFI MONTHLY 05/18/2021 148134 21.32

CITIBANK NA 08 2021 024-614-354 REPAIRS & MAINTENANCE ON STAR-DATA PLAN 05/18/2021 148134 15.05

CITIBANK NA 08 2021 024-614-352 GAS & OIL GAS-FUEL 05/18/2021 148134 62.38

CITIBANK NA 08 2021 024-614-352 GAS & OIL GAS-FUEL 05/18/2021 148134 53.30

WESTERN WASTE INDUSTRIE 08 2021 024-614-385 TRASH COLLECTION TRASH 05/18/2021 148150 1,428.98

HOBBS LORI LYNN 08 2021 024-614-354 REPAIRS & MAINTENANCE PATCH TRAILER TIRES RPL 05/25/2021 148189 251.76

HOBBS LORI LYNN 08 2021 024-614-354 REPAIRS & MAINTENANCE #13 REPAIR+TIRE 05/25/2021 148189 99.72

QUEEN CITY QUALITY BUIL 08 2021 024-614-354 REPAIRS & MAINTENANCE #25 FLAT BAR REBLD BCKT 05/25/2021 148210 65.99

SCOTT EQUIPMENT COMPANY 08 2021 024-614-354 REPAIRS & MAINTENANCE #18 05/25/2021 148214 75.96

CASS COUNTY PAYROLL ACC 08 2021 024-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 10,821.38

AMERITAS LIFE INSURANCE 08 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 148231 11.90

COLONIAL LIFE & ACCIDEN 08 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 148232 28.00

KCL GROUP BENEFITS 08 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 148233 40.24

LIFENET 08 2021 024-202-100 SALARIES PAYABLE LIFENET 05/28/2021 148234 27.00

TAC HEBP 08 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 148235 1,237.26

TAC HEBP 08 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/28/2021 148235 2,652.50

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TOTAL CHECKS WRITTEN 20,925.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 20,925.12

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2021 034-560-811 CONTRACT SERVICES MHI UA'S 05/11/2021 148117 161.00

TEXANA BANK 09 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 05/11/2021 148118 86.36

CASS COUNTY PAYROLL ACC 09 2021 034-202-100 SALARY PAYABLE NET SALARIES 05/26/2021 148230 4,893.31

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TOTAL CHECKS WRITTEN 5,140.67

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,140.67

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TEXANA BANK 09 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 05/11/2021 148118 26.25

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TOTAL CHECKS WRITTEN 26.25

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 26.25

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 05/11/2021 148117 448.50

TEXANA BANK 09 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 05/11/2021 148118 67.85

CASS COUNTY PAYROLL ACC 09 2021 037-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 5,066.84

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TOTAL CHECKS WRITTEN 5,583.19

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,583.19

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

LAW LIBRARY REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

WEST PAYMENT CENTER 08 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/APR21 05/25/2021 148228 1,506.44

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TOTAL CHECKS WRITTEN 1,506.44

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,506.44

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

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

CELLEBRITE INC 08 2021 044-580-400 MISCELLANEOUS UFED TOUCH ULTIMATE SW 05/25/2021 148175 4,300.00

MAGNET FORENSICS USA IN 08 2021 044-580-400 MISCELLANEOUS 2AX03 MAGNET AXIOM 05/25/2021 148196 2,190.00

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TOTAL CHECKS WRITTEN 6,490.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,490.00

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2021 047-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 916.36

TAC HEBP 08 2021 047-580-152 HEALTH INS. TAC/BCBSTX 05/28/2021 148235 20.19

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TOTAL CHECKS WRITTEN 936.55

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 936.55

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

HOME GRANT PROJECTS REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

BOYLES KATHRYN B 08 2021 055-432-002 ADMIN SOFT COST-P EVERETT PROJECT COSTS/P.EVERETT 05/04/2021 148022 6,000.00

BOYLES KATHRYN B 08 2021 055-430-002 ADMIN SOFT COST TROY FINNE PROJECT COSTS/T.FINNEY 05/04/2021 148022 5,000.00

BOYLES KATHRYN B 08 2021 055-429-003 CONSTRUCTION COST-J GOODSO ADMIN COSTS/J.GOODSON 05/04/2021 148022 5,000.00

CASS COUNTY TITLE COMPA 08 2021 055-432-004 CLOSING COSTS-P EVERETT CLOSING COST/P.EVERETT 05/04/2021 148023 959.00

GRANBERRY JOHN S 08 2021 055-430-002 ADMIN SOFT COST TROY FINNE CONSTRUCT COSTS/FINNEY 05/04/2021 148028 103,320.00

GRANBERRY JOHN S 08 2021 055-429-003 CONSTRUCTION COST-J GOODSO CONSTRUCT COSTS/GOODSON 05/04/2021 148028 105,210.00

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TOTAL CHECKS WRITTEN 225,489.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 225,489.00

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

COBRIDGE TELECOM LLC 08 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET PCT4/MAY 05/04/2021 148025 207.73

CITIBANK NA 08 2021 057-488-048 JP #4 COURTROOM SECURITY APRIL SECURITY 05/18/2021 148134 53.46

CMBC INVESTMENTS LLC 08 2021 057-487-004 JP # 4 TRANSACTION EXPENSE DESK DISPLAY;FLOOR MAT 05/18/2021 148136 104.51

CMBC INVESTMENTS LLC 08 2021 057-487-004 JP # 4 TRANSACTION EXPENSE CHAIR MATS X5 05/18/2021 148136 299.95

COBRIDGE TELECOM LLC 08 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 05/18/2021 148137 223.47

VERIZON WIRELESS 08 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAY VERIZON BILL 05/25/2021 148224 37.99

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TOTAL CHECKS WRITTEN 927.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 927.11

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

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

CITIBANK NA 08 2021 058-475-003 TRAIN & ED CH 1701.157 CON HOTEL/CONST#3 SCHOOL 05/18/2021 148134 315.00

CITIBANK NA 08 2021 058-475-001 TRAIN & ED CH 1701.157 CON FY21 CIVIL PROCESS SEM 05/18/2021 148134 150.00

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TOTAL CHECKS WRITTEN 465.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 465.00

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

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

OMEGA LABORATORIES INC 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 05/11/2021 148098 46.00

RECOVERY HEALTHCARE COR 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/11/2021 148104 140.00

RECOVERY HEALTHCARE COR 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/11/2021 148104 495.00

TECHNICAL RESOURCE MANA 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 05/11/2021 148117 1,345.50

TEXANA BANK 09 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 05/11/2021 148118 23.60

ALBERTSON LAW FIRM 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT 05/18/2021 148132 9,281.25

CASON FRANK 09 2021 063-580-401 TRAVEL & FURNISHED TRANSPO REIM AIRLINE TCKT/CONF 05/25/2021 148171 805.60

HEALTHCARE EXPRESS 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 05/25/2021 148187 100.00

NADCP 09 2021 063-580-811 TRAINING/PROFESSIONAL FEES DRUG CT TRNG/CC;NR;FC 05/25/2021 148199 2,235.00

CASS COUNTY PAYROLL ACC 09 2021 063-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 5,083.76

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TOTAL CHECKS WRITTEN 19,555.71

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 19,555.71

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

VETERANS PROGRAM REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TEXANA BANK 09 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 05/11/2021 148118 139.58

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TOTAL CHECKS WRITTEN 139.58

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 139.58

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

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 05/11/2021 148117 23.00

CASS COUNTY PAYROLL ACC 09 2021 067-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 148230 1,975.21

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TOTAL CHECKS WRITTEN 1,998.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,998.21

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

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY CHARGE FEE 05/11/2021 148095 9.00

MOUNTAIN VALLEY OF TEXA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY PAST DUE NTC INV 3/3/21 05/11/2021 148095 26.25

CITIBANK NA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY WHATABURGER 05/18/2021 148134 75.34

CITIBANK NA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY CHICKEN EXPRESS 05/18/2021 148134 39.47

CITIBANK NA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY SHELL 05/18/2021 148134 29.64

CITIBANK NA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER;CUPS;TAX 05/18/2021 148134 12.25

MOUNTAIN VALLEY OF TEXA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 3@8.75 05/25/2021 148198 26.25

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TOTAL CHECKS WRITTEN 218.20

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 218.20

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 33

TOTAL ALL CHECKS REPORT DATE RANGE FROM 05/01/2021 TO 05/31/2021

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1087,279.13

TOTAL CHECKS VOIDED 126.00

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GRAND TOTAL AMOUNT 1087,153.13