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

AT&T 06 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 03/03/2021 147578 115.68

CENTERPOINT ENERGY ENTE 06 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 03/03/2021 147580 58.49

CENTERPOINT ENERGY ENTE 06 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 03/03/2021 147580 343.85

CENTERPOINT ENERGY ENTE 06 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 03/03/2021 147580 134.82

CENTERPOINT ENERGY ENTE 06 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 03/03/2021 147580 767.46

CENTERPOINT ENERGY ENTE 06 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 03/03/2021 147580 138.85

CENTERPOINT ENERGY ENTE 06 2021 010-455-600 JAIL-UTILITIES GAS #3830600451460 03/03/2021 147580 459.01

CITY OF LINDEN 06 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 03/03/2021 147581 1,342.81

CITY OF LINDEN 06 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 03/03/2021 147581 793.25

CITY OF LINDEN 06 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 03/03/2021 147581 30.00

CITY OF LINDEN 06 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 03/03/2021 147581 38.93

CITY OF LINDEN 06 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 03/03/2021 147581 31.44

CITY OF LINDEN 06 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 03/03/2021 147581 30.00

CITY OF LINDEN 06 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2021 147581 78.47

CITY OF LINDEN 06 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2021 147581 328.56

MY ALARM CENTER LLC 06 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 03/03/2021 147584 123.60

OFFICE DEPOT 06 2021 010-430-300 OFFICE SUPPLIES LOGITECH WIRELESS KEYBD 03/03/2021 147587 21.24

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/03/2021 147588 1,580.16

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/03/2021 147588 1,341.96

PITNEY BOWES INC 06 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 03/03/2021 147589 528.99

PITNEY BOWES INC 06 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 03/03/2021 147589 467.82

RECOVERY HEALTHCARE COR 06 2021 010-582-461 ELECTRONIC MONITORING MONITORING 03/03/2021 147590 203.00

RECOVERY HEALTHCARE COR 06 2021 010-582-461 ELECTRONIC MONITORING MONITORING 03/03/2021 147590 476.00

SOUTHWESTERN ELECTRIC P 06 2021 010-484-200 TELEPHONE & UTILITIES JP4 NEW BLDG/FEB21 03/03/2021 147592 85.79

SUSTAINABLE SERVICES LL 06 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/03/2021 147593 45.00

WESTERN CASS WATER SUPP 06 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/03/2021 147595 30.18

WESTERN CASS WATER SUPP 06 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/03/2021 147595 29.33

A-JIMS CO 06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-1-21 03/09/2021 147596 84.67

A-JIMS CO 06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-15-21 03/09/2021 147596 84.67

A-JIMS CO 06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-8-21 03/09/2021 147596 73.17

A-JIMS CO 06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-22-21 03/09/2021 147596 73.17

ABERNATHY COMPANY 06 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/09/2021 147598 125.46

ABERNATHY COMPANY 06 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/09/2021 147598 181.22

ABERNATHY COMPANY 06 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/09/2021 147598 244.62

AMERICAN ELEVATOR TECHN 06 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAR21 03/09/2021 147601 425.00

ATLANTA AREA CHAMBER OF 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/09/2021 147603 186.00

AUTO-CHLOR SERVICES LLC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 03/09/2021 147604 863.00

AUTO-CHLOR SERVICES LLC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 03/09/2021 147604 681.00

BOWIE CASS ELECTRIC COO 06 2021 010-484-200 TELEPHONE & UTILITIES JP4 FEB21 ELECTRIC BILL 03/09/2021 147607 76.63

BOWIE CASS ELECTRIC COO 06 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 03/09/2021 147607 209.69

BRYAN SHAWN 06 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-MAR 2021 03/09/2021 147608 1,350.00

BRYAN SHAWN 06 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAR21 03/09/2021 147608 5,176.31

BRYAN SHAWN 06 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAR21 03/09/2021 147608 3,112.44

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV W/PRINT 03/09/2021 147609 278.00

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES #10 REG ENV W/PRINT 03/09/2021 147609 128.00

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES #10 WINDOS ENV NO/PRINT 03/09/2021 147609 58.00

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES REPLACE PLATE-TIMECLOCK 03/09/2021 147609 123.39

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES SIGNATURE STAMP/MELISSA 03/09/2021 147609 26.50

CASS COUNTY DISTRICT AT 06 2021 010-202-440 SHERIFF'S (SEIZURES PENDI 20C249 FORF 30%-$14825. 03/09/2021 147611 4,447.50

CASS COUNTY SHERIFF'S O 06 2021 010-202-440 SHERIFF'S (SEIZURES PENDI 20C249 FORF 70%-$14825. 03/09/2021 147612 10,377.50

CITY OF HUGHES SPRINGS 06 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 03/09/2021 147613 250.00

CLIFFORD POWER SYSTEMS 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ASSIST/TRNG-GENERAT OPR 03/09/2021 147615 499.00

CMBC INVESTMENTS LLC 06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 147616 44.95

CMBC INVESTMENTS LLC 06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 147616 36.17

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

CMBC INVESTMENTS LLC 06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 147616 49.99

CMBC INVESTMENTS LLC 06 2021 010-430-300 OFFICE SUPPLIES HANGING FOLDERS 03/09/2021 147616 13.69

CMBC INVESTMENTS LLC 06 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/09/2021 147616 173.34

CMBC INVESTMENTS LLC 06 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/09/2021 147616 85.38

CMBC INVESTMENTS LLC 06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 147616 189.99

CMBC INVESTMENTS LLC 06 2021 010-460-300 OFFICE SUPPLIES COPY PAPER-6 BOXES 03/09/2021 147616 209.70

DATA PRESERVATION LLC ( 06 2021 010-407-001 ARCHIVE MISC. EXPENSE PRESERV-DEATH RCD V 1-6 03/09/2021 147620 10,935.25

DEALERS ELECTRICAL SUPP 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL 03/09/2021 147621 330.00

DOWD DONALD W 06 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/09/2021 147622 100.00

FIVE STAR CORRECTIONAL 06 2021 010-455-220 PRISONER FOOD SERVICE MEALS 1/21-1/27 03/09/2021 147623 464.59

FIVE STAR CORRECTIONAL 06 2021 010-455-220 PRISONER FOOD SERVICE MEALS 1/28-2/3 03/09/2021 147623 3,535.65

FIVE STAR CORRECTIONAL 06 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/4-2/10 03/09/2021 147623 565.41

GRAVES HUMPHRIES STAHL 06 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 DEC20 PC30 03/09/2021 147624 347.47

GRAVES HUMPHRIES STAHL 06 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 FEB21 PRIV COLLECT 03/09/2021 147624 0.55

HARKEY ELIZABETH 06 2021 010-510-400 PROFESSIONAL DUES REIMB/TX LICENSE RENEW 03/09/2021 147628 204.76

HART INTERCIVIC, INC 06 2021 010-571-450 CAPITAL OUTLAY-ELECTIONS ELECT EQUIP+1YR LIC/SUP 03/09/2021 147629 148,833.13

HEALTHCARE EXPRESS 06 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 03/09/2021 147630 45.00

HEALTHCARE EXPRESS 06 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.A. OFC 03/09/2021 147630 45.00

IHS PHARMACY 06 2021 010-455-225 OUT OF CO.INMATE HOUSING JAN PHARM-O/C HOUSING 03/09/2021 147634 150.11

JERRY BERRY PLUMBING & 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 03/09/2021 147635 4,637.65

JERRY BERRY PLUMBING & 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 03/09/2021 147635 239.18

MILLER DANICE 06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE FEB21 MILEAGE/POST OFC 03/09/2021 147638 25.09

MODERN GLASS & MIRROR C 06 2021 010-610-336 PURCHASE OF BUILDING -JP # JP4/SVC WINDOW-NEW BLDG 03/09/2021 147640 600.00

NET DATA CORP 06 2021 010-610-180 MISCELLANEOUS PROGRAMMING SIGNATURES 03/09/2021 147643 500.00

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/09/2021 147644 1,898.40

PARIS FIRE EXTINGUISHER 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN INSPECTION 03/09/2021 147645 167.00

PITNEY BOWES 06 2021 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 03/09/2021 147646 107.09

PRICE HARDWARE INC 06 2021 010-484-300 OFFICE SUPPLIES JP #4 CLEANING SUPPLIES 03/09/2021 147647 39.73

PRICE HARDWARE INC 06 2021 010-484-300 OFFICE SUPPLIES JP #4 CLEANING SUPPLIES 03/09/2021 147647 16.25

PROFORMA 06 2021 010-440-220 TAX RECEIPTS- MAILERS LASER TAX RECEIPTS 03/09/2021 147648 1,599.50

PROFORMA 06 2021 010-440-220 TAX RECEIPTS- MAILERS FREIGHT 03/09/2021 147648 224.20

REGIONAL SOUND & COMMUN 06 2021 010-530-203 MONITORING FEES MAR21 FIRE ALRM/LEC 03/09/2021 147651 35.00

REGIONAL SOUND & COMMUN 06 2021 010-530-203 MONITORING FEES MAR21 FIRE ALRM/CTHOUSE 03/09/2021 147651 35.00

RUSHING PEST CONTROL 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 03/09/2021 147653 63.62

RUSSELL GLENDA J 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/09/2021 147654 39.75

SIXTH COURT OF APPEALS/ 06 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/09/2021 147656 85.00

SIXTH COURT OF APPEALS/ 06 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 03/09/2021 147656 195.00

SIXTH COURT OF APPEALS/ 06 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 03/09/2021 147656 75.00

SOUTHWESTERN ELECTRIC P 06 2021 010-455-600 JAIL-UTILITIES METER 435544398 03/09/2021 147658 2,295.63

SOUTHWESTERN ELECTRIC P 06 2021 010-455-600 JAIL-UTILITIES METER 532570412 03/09/2021 147658 29.61

SOUTHWESTERN ELECTRIC P 06 2021 010-530-600 UTILITIES CASS CO LE&JC 03/09/2021 147658 9,286.50

SOUTHWESTERN ELECTRIC P 06 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 03/09/2021 147658 157.37

SOUTHWESTERN ELECTRIC P 06 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 03/09/2021 147658 1,293.83

SOUTHWESTERN ELECTRIC P 06 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/09/2021 147658 286.24

SOUTHWESTERN ELECTRIC P 06 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 03/09/2021 147658 244.67

SOUTHWESTERN ELECTRIC P 06 2021 010-530-600 UTILITIES 123 S. KAUFMAN 03/09/2021 147658 12.34

TEXARKANA GAZETTE 06 2021 010-460-300 OFFICE SUPPLIES RENEWAL 03/09/2021 147664 352.96

CIRA 06 2021 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2021 03/09/2021 147665 800.00

CIRA 06 2021 010-577-345 TAC-WEB HOST MANAGEMENT WEBSITE CONTENT MAINT 03/09/2021 147665 725.00

TEXAS ASSOCIATION OF CO 06 2021 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST VIRT CONF/JA 03/09/2021 147666 125.00

TEXAS ASSOCIATION OF CO 06 2021 010-403-331 PROBATE TRAVEL REGIST PROB ACAD/A.V. 03/09/2021 147666 125.00

TRICO LUMBER CO 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECT HEATER;SWITCHBOX 03/09/2021 147667 19.74

U S MED-DISPOSAL INC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/FEB 03/09/2021 147668 19.00

U S MED-DISPOSAL INC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MEDICAL WASTE P/U 03/09/2021 147668 100.00

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

U S POSTAL SERVICE 06 2021 010-440-330 POSTAGE POSTAGE/METER 25514621 03/09/2021 147669 3,000.00

UPSHUR COUNTY SHERIFF'S 06 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/FEB21 03/09/2021 147670 9,360.00

VERIZON WIRELESS 06 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP+DA OFC 03/09/2021 147671 1,304.41

VISA 06 2021 010-450-300 OFFICE SUPPLIES WALMART 03/09/2021 147673 129.00

VISA 06 2021 010-450-401 TRAVEL JACK IN THE BOX 03/09/2021 147673 8.37

VISA 06 2021 010-450-401 TRAVEL RUMPS 03/09/2021 147673 13.43

VISA 06 2021 010-450-401 TRAVEL BUC-EES 03/09/2021 147673 14.47

VISA 06 2021 010-450-540 REPAIRS & MAINT. ON CARS A&R 03/09/2021 147673 40.05

VISA 06 2021 010-450-401 TRAVEL CHILI'S 03/09/2021 147673 10.49

VISA 06 2021 010-450-300 OFFICE SUPPLIES FINANCE FEES 03/09/2021 147673 25.57

VISA 06 2021 010-455-300 JAIL-SUPPLIES ROBINSON FAMILY PHARM 03/09/2021 147673 12.50

YOUNG ANGELA TAX ASSESS 06 2021 010-610-180 MISCELLANEOUS PROP TAX/JP4 NEW BLDG 03/09/2021 147678 45.80

AT&T 06 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 03/16/2021 147679 209.72

BOWIE CASS ELECTRIC COO 06 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 03/16/2021 147680 33.44

CITIBANK NA 06 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST TACA CONF/A.Y 03/16/2021 147682 325.00

CITIBANK NA 06 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST TACA CONF/J.B. 03/16/2021 147682 325.00

CITIBANK NA 06 2021 010-483-300 OFFICE SUPPLIES ADOBE 03/16/2021 147682 51.45

CITIBANK NA 06 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/JDG OFC 03/16/2021 147682 15.93

CITIBANK NA 06 2021 010-610-336 PURCHASE OF BUILDING -JP # QUALIFIED HRDWR/ONLINE 03/16/2021 147682 433.00-

CITIBANK NA 06 2021 010-484-300 OFFICE SUPPLIES JP #4 GROMMET CORD AWAY 03/16/2021 147682 12.96

CITIBANK NA 06 2021 010-610-234 CONTINGENCY-OTHER YEARS OF SVC PINS 03/16/2021 147682 558.29

CITIBANK NA 06 2021 010-481-300 OFFICE SUPPLIES 2-STORAGE BIN 03/16/2021 147682 37.00

CITIBANK NA 06 2021 010-571-400 OPERATING EXPENSE CAPS FOR KEYS/ELECT EQ 03/16/2021 147682 11.09

CITIBANK NA 06 2021 010-571-400 OPERATING EXPENSE LANYARD KEYRING/ELECT 03/16/2021 147682 81.00

CITIBANK NA 06 2021 010-490-300 OFFICE SUPPLIES FEB21 ACROBAT PRODC SUB 03/16/2021 147682 15.93

CITIBANK NA 06 2021 010-490-300 OFFICE SUPPLIES FEB21 ACROBAT PRODC SUB 03/16/2021 147682 15.93

CITIBANK NA 06 2021 010-550-402 TRAVEL & CONFERENCE FOOD/FOOD DRIVE-WALMART 03/16/2021 147682 282.37

CITIBANK NA 06 2021 010-550-402 TRAVEL & CONFERENCE FOOD/FOOD DRIVE-WALMART 03/16/2021 147682 104.84

CITIBANK NA 06 2021 010-550-402 TRAVEL & CONFERENCE SUPP-LOWES/COMM GARDEN 03/16/2021 147682 151.45

CITIBANK NA 06 2021 010-550-402 TRAVEL & CONFERENCE SUPP-LOWES/COMM GARDEN 03/16/2021 147682 43.25

CITIBANK NA 06 2021 010-550-402 TRAVEL & CONFERENCE SUPP-MANNS/BEE BOXES 03/16/2021 147682 175.31

CITIBANK NA 06 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB MO CHG 03/16/2021 147682 22.00

CITIBANK NA 06 2021 010-550-402 TRAVEL & CONFERENCE NATIVE WILDFLOWER SEEDS 03/16/2021 147682 488.00

CITIBANK NA 06 2021 010-610-180 MISCELLANEOUS DELL SALES/SERV CHG 03/16/2021 147682 4.23

CITIBANK NA 06 2021 010-610-180 MISCELLANEOUS DELL FROM LAST MO/DED 03/16/2021 147682 3.56-

CITIBANK NA 06 2021 010-610-180 MISCELLANEOUS DELL LAST MO/PAY 03/16/2021 147682 3.56

CITIBANK NA 06 2021 010-403-330 POSTAGE STAMPS.COM 03/16/2021 147682 18.17

CITIBANK NA 06 2021 010-460-305 INVESTIGATION EXPENSE AMER AIRLINE TCKS/CS;CS 03/16/2021 147682 1,079.04

CITIBANK NA 06 2021 010-460-300 OFFICE SUPPLIES PLSTC-KNVS,FRKS;P.PLATE 03/16/2021 147682 51.47

CITIBANK NA 06 2021 010-460-300 OFFICE SUPPLIES DRY ERASE MRKR,PAD ENV 03/16/2021 147682 41.14

CITIBANK NA 06 2021 010-531-300 JANITORIAL SUPPLIES 2 FOLDING TABLES 03/16/2021 147682 83.16

CITIBANK NA 06 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK SVC/2011 RAM 03/16/2021 147682 61.50

DIRECTV 06 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 2/26-3/25/21 03/16/2021 147687 102.54

ETEX TELEPHONE COOP INC 06 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAR21 03/16/2021 147688 5,863.38

GENERAL ELECTRIC CAPITA 06 2021 010-484-300 OFFICE SUPPLIES JP #4 OFC SUPPLIES 03/16/2021 147689 53.95

GENERAL ELECTRIC CAPITA 06 2021 010-484-300 OFFICE SUPPLIES JP #4 SUPPLIES 03/16/2021 147689 185.99

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/16/2021 147694 1,115.63

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/16/2021 147694 2,055.73

PIAZZA PAINT & BODY 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/SMITH UNIT 03/16/2021 147695 6,934.32

PURCHASE POWER 06 2021 010-233-000 POSTAGE/PAYABLES LATE FEE+FINANCE CHG 03/16/2021 147696 49.95

REGIONAL SOUND & COMMUN 06 2021 010-530-203 MONITORING FEES APR21 FIRE ALRM/CTHOUSE 03/16/2021 147698 35.00

REGIONAL SOUND & COMMUN 06 2021 010-530-203 MONITORING FEES APR21 FIRE ALRM/LEC 03/16/2021 147698 35.00

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES VOTING BLDG-QTRLY IN 03/16/2021 147699 78.27

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES TAX OFFICE-QTRLY IN 03/16/2021 147699 56.15

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

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-QTR IN 03/16/2021 147699 118.10

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY IN 03/16/2021 147699 62.19

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY GROUNDS 03/16/2021 147699 71.18

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRNG CTR-QTR IN 03/16/2021 147699 66.12

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR-QTR OUT 03/16/2021 147699 109.14

RUSHING PEST CONTROL 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 03/16/2021 147699 74.27

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 03/16/2021 147699 47.12

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR IN 03/16/2021 147699 59.18

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 03/16/2021 147699 56.42

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES PCT#4-JP OFC-QTR IN 03/16/2021 147699 57.28

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES JP#4-JP OFC-QTR GROUNDS 03/16/2021 147699 71.52

SOUTHWESTERN ELECTRIC P 06 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 03/16/2021 147700 235.79

TRANSUNION RISK & ALTER 06 2021 010-450-300 OFFICE SUPPLIES USE 03/16/2021 147703 109.30

VERIZON WIRELESS 06 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 03/16/2021 147704 21.71

WESTERN WASTE INDUSTRIE 06 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 03/16/2021 147705 149.05

WEX BANK 06 2021 010-450-520 FUEL (CARS) SHERMAN 03/16/2021 147706 17.05

WEX BANK 06 2021 010-450-520 FUEL (CARS) QUEEN CITY 03/16/2021 147706 10.00

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 19.00

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 28.50

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 24.00

WEX BANK 06 2021 010-450-520 FUEL (CARS) GILMER 03/16/2021 147706 36.94

WEX BANK 06 2021 010-450-520 FUEL (CARS) MT. PLEASANT 03/16/2021 147706 39.07

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 21.12

WEX BANK 06 2021 010-450-520 FUEL (CARS) ATLANTA 03/16/2021 147706 20.60

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 21.00

WEX BANK 06 2021 010-450-520 FUEL (CARS) QUEEN CITY 03/16/2021 147706 14.00

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 0.75

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 35.01

WEX BANK 06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 147706 24.17

XEROX CORPORATION 06 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/16/2021 147707 276.80

XEROX CORPORATION 06 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 03/16/2021 147707 132.76

XEROX CORPORATION 06 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/16/2021 147707 125.56

XEROX CORPORATION 06 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIF 03/16/2021 147707 278.22

XEROX CORPORATION 06 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 03/16/2021 147707 97.64

XEROX CORPORATION 06 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 03/16/2021 147707 63.95

XEROX CORPORATION 06 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 03/16/2021 147707 103.19

XEROX CORPORATION 06 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/16/2021 147707 118.10

XEROX CORPORATION 06 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/16/2021 147707 272.71

XEROX CORPORATION 06 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/16/2021 147707 254.40

XEROX CORPORATION 06 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/16/2021 147707 185.25

XEROX CORPORATION 06 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/16/2021 147707 223.28

XEROX CORPORATION 06 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/16/2021 147707 162.85

XEROX CORPORATION 06 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 03/16/2021 147707 125.56

XEROX CORPORATION 06 2021 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 03/16/2021 147707 58.02

A&R SERVICE CENTER LLC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 03/23/2021 147709 44.92

A&R SERVICE CENTER LLC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS U12 03/23/2021 147709 113.38

A-JIMS CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-1-21 03/23/2021 147710 28.77

A-JIMS CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-8-21 03/23/2021 147710 28.77

A-JIMS CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-15-21 03/23/2021 147710 28.77

A-JIMS CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-15-21 03/23/2021 147710 28.77

ABC AUTO 06 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 03/23/2021 147711 69.24

ABC AUTO 06 2021 010-455-300 JAIL-SUPPLIES JAIL 03/23/2021 147711 21.05

ABC AUTO 06 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 03/23/2021 147711 3.47

ABERNATHY COMPANY 06 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 03/23/2021 147712 78.90

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

ATLANTA AREA CHAMBER OF 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/23/2021 147715 116.25

BETTS ROBIN 06 2021 010-570-101 SALARY EMERG MGT COORD/MAR-APR 03/23/2021 147717 2,400.00

BRYAN SHAWN 06 2021 010-450-300 OFFICE SUPPLIES SWITCH 03/23/2021 147719 32.00

BRYAN SHAWN 06 2021 010-455-300 JAIL-SUPPLIES COMPUTER HRDWR/SHERRY 03/23/2021 147719 189.00

BRYAN SHAWN 06 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 2-B.CLASS W/WINDOWS 10 03/23/2021 147719 1,530.00

BRYAN SHAWN 06 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 2-MSO PROFESSIONAL 2019 03/23/2021 147719 590.00

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES BUSINESS CARDS/MELISSA 03/23/2021 147721 84.50

CASS COUNTY APPRAISAL D 06 2021 010-610-250 CASS COUNTY APPRAISAL DIST 2NDQTR 2021 BUDGET ALLO 03/23/2021 147723 54,853.90

CITY OF TEXARKANA TEXAS 06 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE CRIME SCENE TRAINING 03/23/2021 147724 50.00

CMBC INVESTMENTS LLC 06 2021 010-400-300 OFFICE SUPPLIES DATE STAMP 03/23/2021 147725 33.65

CMBC INVESTMENTS LLC 06 2021 010-400-300 OFFICE SUPPLIES COPY PAPER 03/23/2021 147725 56.94

CMBC INVESTMENTS LLC 06 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 03/23/2021 147725 317.88

CMBC INVESTMENTS LLC 06 2021 010-520-300 OFFICE SUPPLIES CARD STOCK,C.TAPE,STAMP 03/23/2021 147725 34.61

CMBC INVESTMENTS LLC 06 2021 010-440-350 COPY MACHINE EXPENSE SUPPLIES 03/23/2021 147725 166.24

CMBC INVESTMENTS LLC 06 2021 010-440-350 COPY MACHINE EXPENSE SUPPLIES 03/23/2021 147725 10.99

CMBC INVESTMENTS LLC 06 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 03/23/2021 147725 95.98

COUNTY JUDGES & COMMISS 06 2021 010-610-109 CO.MEMBERSHIP DUES ANNUAL COUNTY DUES 03/23/2021 147727 1,800.00

DEALERS ELECTRICAL SUPP 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 LED FLOODS/DWNTWN C/H 03/23/2021 147729 520.00

DEALERS ELECTRICAL SUPP 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTS;FLD LGHT BALLAST 03/23/2021 147729 98.79

FAST LANE LUBE & TIRE I 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/23/2021 147731 65.00

FULGHUM ENTERPRISES INC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/23/2021 147732 45.00

FULGHUM ENTERPRISES INC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/23/2021 147732 250.00

GRAVES HUMPHRIES STAHL 06 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 FEB21 COLL FEE PC30 03/23/2021 147734 1,221.85

GRAVES HUMPHRIES STAHL 06 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 FEB21 COLLECTIONS 03/23/2021 147734 315.84

GRAVES HUMPHRIES STAHL 06 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 FEB21 PC30 03/23/2021 147734 2,256.12

HOBBS LORI LYNN 06 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 03/23/2021 147737 1,005.29

HOBBS LORI LYNN 06 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 03/23/2021 147737 547.54

HOBBS LORI LYNN 06 2021 010-450-540 REPAIRS & MAINT. ON CARS CASON 03/23/2021 147737 176.89

HOBBS LORI LYNN 06 2021 010-450-540 REPAIRS & MAINT. ON CARS HILL 03/23/2021 147737 605.84

JOHN W GASPARINI INC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 3-1-21 03/23/2021 147741 451.00

LANIER AUTO CENTER INC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/23/2021 147742 84.70

LIFENET INC 06 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/MAR21 03/23/2021 147744 2,500.00

MECHANICAL CONCEPTS LLC 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SVC 1-8-21 RBI BOILER 03/23/2021 147749 3,132.39

MILLER DANICE 06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE 152.6/NETD TRNG 03/23/2021 147750 85.46

MILLER DANICE 06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CK DELIV 03/23/2021 147750 14.00

MILLER DANICE 06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CK DELIV 03/23/2021 147750 14.00

NET DATA CORP 06 2021 010-610-236 CONTINGENCY-COMPUTER HARDW VPN DEVICES+HRDWR MAINT 03/23/2021 147753 7,940.00

NET DATA CORP 06 2021 010-610-234 CONTINGENCY-OTHER CREDIT 1 VPN DEVICE 03/23/2021 147753 1,985.00-

NORTHEAST TEXAS PUBLISH 06 2021 010-610-140 LEGAL NOTICES NEW HOUSE BID-LGL NTC 03/23/2021 147754 247.50

NORTHEAST TEXAS PUBLISH 06 2021 010-610-140 LEGAL NOTICES NEW HOUSE BID-LGL NTC 03/23/2021 147754 247.50

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/23/2021 147756 1,222.70

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/23/2021 147756 1,271.34

OTERO RAFAEL F PH D 06 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/C.H. 03/23/2021 147758 225.00

PHYNET INC 06 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/IVEY 03/23/2021 147760 90.00

PRICE HARDWARE INC 06 2021 010-484-300 OFFICE SUPPLIES JP #4 CLEANING SUPPLIES 03/23/2021 147761 52.27

PRICE HARDWARE INC 06 2021 010-484-300 OFFICE SUPPLIES JP #4 HARDWARE 03/23/2021 147761 44.74

RAINES ALIGNMENT & AUTO 06 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 03/23/2021 147763 7.00

REEDER-DAVIS FUNERAL HO 06 2021 010-610-060 AUTOPSIES TRNSPRT/B.GLASS 03/23/2021 147765 700.00

REEDER-DAVIS FUNERAL HO 06 2021 010-610-060 AUTOPSIES TRNSPRT/G.MILLIGAN 03/23/2021 147765 700.00

RUSSELL GLENDA J 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/23/2021 147767 16.50

RYMEL JESSICA 06 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H ROUNDUP 03/23/2021 147768 155.68

SARTOR CODY 06 2021 010-460-305 INVESTIGATION EXPENSE REIMB/FUEL-RENTAL CAR 03/23/2021 147769 22.50

SARTOR, SABRINA 06 2021 010-450-401 TRAVEL P.DIEM 6D/FOREN PHOTO 03/23/2021 147770 300.00

STEWART ENGINEERING SUP 06 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHG 03/23/2021 147772 56.18

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 GENERAL FUND REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TEXANA BANK 06 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 03/23/2021 147774 40.81

TEXAS ASSOCIATION OF CO 06 2021 010-400-153 WORKERS COMPENSATION COUNTY JUDGE FY21 WC2 03/23/2021 147775 89.31

TEXAS ASSOCIATION OF CO 06 2021 010-403-153 WORKERS COMPENSATION COUNTY CLERK FY21 WC2 03/23/2021 147775 129.56

TEXAS ASSOCIATION OF CO 06 2021 010-430-153 WORKERS COMPENSATION DIST.CLERK FY21 WC2 03/23/2021 147775 140.51

TEXAS ASSOCIATION OF CO 06 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE FY21 WC2 03/23/2021 147775 183.19

TEXAS ASSOCIATION OF CO 06 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC/DISFY21 WC2 03/23/2021 147775 184.50

TEXAS ASSOCIATION OF CO 06 2021 010-460-153 WORKERS COMPENSATION CDA CLK FY21 WC2 03/23/2021 147775 183.41

TEXAS ASSOCIATION OF CO 06 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR FY21 WC2 03/23/2021 147775 26.30

TEXAS ASSOCIATION OF CO 06 2021 010-490-153 WORKERS COMPENSATION TREASURER FY21 WC2 03/23/2021 147775 82.90

TEXAS ASSOCIATION OF CO 06 2021 010-520-153 WORKERS COMPENSATION AUDITOR FY21 WC2 03/23/2021 147775 87.11

TEXAS ASSOCIATION OF CO 06 2021 010-550-153 WORKERS COMPENSATION EXTENSION FY21 WC2 03/23/2021 147775 32.04

TEXAS ASSOCIATION OF CO 06 2021 010-560-153 WORKERS COMPENSATION VETERAN FY21 WC2 03/23/2021 147775 15.75

TEXAS ASSOCIATION OF CO 06 2021 010-575-153 WORKERS COMPENSATION HWY PATROL FY21 WC2 03/23/2021 147775 21.69

TEXAS ASSOCIATION OF CO 06 2021 010-481-153 WORKERS COMPENSATION JP#1 FY21 WC2 03/23/2021 147775 81.05

TEXAS ASSOCIATION OF CO 06 2021 010-482-153 WORKERS COMPENSATION JP#2 JP#2 FY21 WC2 03/23/2021 147775 51.20

TEXAS ASSOCIATION OF CO 06 2021 010-483-153 WORKERS COMP - JP #3 JP#3 FY21 WC2 03/23/2021 147775 74.06

TEXAS ASSOCIATION OF CO 06 2021 010-484-153 WORKERS COMPENSATION JP#4 FY21 WC2 03/23/2021 147775 50.02

TEXAS ASSOCIATION OF CO 06 2021 010-510-153 WORKERS COMPENSATION CO CT AT LAW FY21 WC2 03/23/2021 147775 178.70

TEXAS ASSOCIATION OF CO 06 2021 010-450-153 WORKERS COMPENSATION SHERIFF+DEP FY21 WC2 03/23/2021 147775 3,655.00

TEXAS ASSOCIATION OF CO 06 2021 010-452-153 WORKERS COMPENSATION CR SECURITY FY21 WC2 03/23/2021 147775 168.18

TEXAS ASSOCIATION OF CO 06 2021 010-455-153 WORKERS COMPENSATION JAILERS FY21 WC2 03/23/2021 147775 2,618.92

TEXAS ASSOCIATION OF CO 06 2021 010-460-153 WORKERS COMPENSATION DA INVESTIGATR FY21 WC2 03/23/2021 147775 392.08

TEXAS ASSOCIATION OF CO 06 2021 010-471-153 WORKERS COMP. CONST#1 FY21 WC2 03/23/2021 147775 92.37

TEXAS ASSOCIATION OF CO 06 2021 010-472-153 WORKERS COMP CONST#2 FY21 WC2 03/23/2021 147775 91.60

TEXAS ASSOCIATION OF CO 06 2021 010-473-153 WORKERS COMPENSATION CONST#3 FY21 WC2 03/23/2021 147775 94.55

TEXAS ASSOCIATION OF CO 06 2021 010-474-153 WORKERS COMPENSATION CONST#4 FY21 WC2 03/23/2021 147775 94.57

TEXAS ASSOCIATION OF CO 06 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFCR FY21 WC2 03/23/2021 147775 30.37

TEXAS ASSOCIATION OF CO 06 2021 010-450-153 WORKERS COMPENSATION VOL-LE FY21 WC2 03/23/2021 147775 80.50

TEXAS ASSOCIATION OF CO 06 2021 010-571-153 WORKERS COMPENSATION ELECTION PERS FY21 WC2 03/23/2021 147775 5.25

TEXAS ASSOCIATION OF CO 06 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER FY21 WC2 03/23/2021 147775 31.00

TEXAS ASSOCIATION OF CO 06 2021 010-455-153 WORKERS COMPENSATION JAIL MAINT FY21 WC2 03/23/2021 147775 283.19

TEXAS ASSOCIATION OF CO 06 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE FY21 WC2 03/23/2021 147775 408.68

TEXAS ASSOCIATION OF CO 06 2021 010-531-153 WORKERS COMPENSATION JANITORIAL FY21 WC2 03/23/2021 147775 452.88

TEXAS DEPARTMENT OF STA 06 2021 010-202-061 B.V.S/COUNTY CLERK FEB21 REMOTE BIRTHS 03/23/2021 147776 267.18

TRICO LUMBER CO 06 2021 010-450-300 OFFICE SUPPLIES HAND TRUCK 03/23/2021 147777 74.09

TRICO LUMBER CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CAMERA RELOCATE 2-9-21 03/23/2021 147777 4.72

TRICO LUMBER CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS 2-10-21 03/23/2021 147777 6.64

TRICO LUMBER CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS 2-10-21 03/23/2021 147777 8.72

TRICO LUMBER CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 2-11-21 03/23/2021 147777 24.69

TRICO LUMBER CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CELLS 63/64 2-24-21 03/23/2021 147777 11.39

VERIZON WIRELESS 06 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAR21 VERIZON BILL 03/23/2021 147778 75.98

WARE GARY STEVEN 06 2021 010-610-336 PURCHASE OF BUILDING -JP # FINAL PLUMBING-JP4 OFC 03/23/2021 147779 3,999.00

WEST PAYMENT CENTER 06 2021 010-510-325 LAW PUBLICATIONS 2-TX RULES-CIVIL TRIALS 03/23/2021 147780 300.00

WYLIE JOHN T 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/23/2021 147782 825.36

WYLIE JOHN T 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/23/2021 147782 805.52

CASS COUNTY PAYROLL ACC 06 2021 010-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 247,695.88

AMERITAS LIFE INSURANCE 06 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 969.10

AMERITAS LIFE INSURANCE 06 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 03/31/2021 147785 17.70

AMERITAS LIFE INSURANCE 06 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K KING 03/31/2021 147785 11.90

COLONIAL LIFE & ACCIDEN 06 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 4,098.73

KCL GROUP BENEFITS 06 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 4,106.26

KCL GROUP BENEFITS 06 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 03/31/2021 147787 78.39

KCL GROUP BENEFITS 06 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K KING 03/31/2021 147787 40.24

KCL GROUP BENEFITS 06 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T WELLS 03/31/2021 147787 40.24

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

LIFENET 06 2021 010-202-100 SALARIES PAYABLE LIFENET 03/31/2021 147788 60.00

TAC HEBP 06 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2021 147789 5,580.30

TAC HEBP 06 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 1,591.50

TAC HEBP 06 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 2,652.50

TAC HEBP 06 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 2,652.50

TAC HEBP 06 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 3,713.50

TAC HEBP 06 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 10,079.50

TAC HEBP 06 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 13,262.50

TAC HEBP 06 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 3,693.31

TAC HEBP 06 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 1,591.50

TAC HEBP 06 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2021 147789 1,061.00

TAC HEBP 06 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2021 147789 1,591.50

TAC HEBP 06 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2021 147789 1,061.00

TAC HEBP 06 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 1,061.00

TAC HEBP 06 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2021 147789 1,061.00

TAC HEBP 06 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 1,591.50

TAC HEBP 06 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 1,061.00

TAC HEBP 06 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 06 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TEXAS ASSOCIATION OF CO 06 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 25.89

TEXAS ASSOCIATION OF CO 06 2021 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 40.77

TEXAS ASSOCIATION OF CO 06 2021 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 41.01

TEXAS ASSOCIATION OF CO 06 2021 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 63.27

TEXAS ASSOCIATION OF CO 06 2021 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 107.71

TEXAS ASSOCIATION OF CO 06 2021 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 12.03

TEXAS ASSOCIATION OF CO 06 2021 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 21.60

TEXAS ASSOCIATION OF CO 06 2021 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 03/31/2021 147790 9.14

TEXAS ASSOCIATION OF CO 06 2021 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 03/31/2021 147790 19.59

TEXAS ASSOCIATION OF CO 06 2021 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 03/31/2021 147790 8.64

TEXAS ASSOCIATION OF CO 06 2021 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 15.90

TEXAS ASSOCIATION OF CO 06 2021 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 20.73

TEXAS ASSOCIATION OF CO 06 2021 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 35.09

TEXAS ASSOCIATION OF CO 06 2021 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 16.17

TEXAS ASSOCIATION OF CO 06 2021 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 17.91

TEXAS ASSOCIATION OF CO 06 2021 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 14.21

TEXAS ASSOCIATION OF CO 06 2021 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 9.90

TEXAS ASSOCIATION OF CO 06 2021 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 2.46

TEXAS ASSOCIATION OF CO 06 2021 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 03/31/2021 147790 5.10

TEXAS ASSOCIATION OF CO 06 2021 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 282.57

TEXAS ASSOCIATION OF CO 06 2021 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 290.41

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 TOTAL CHECKS WRITTEN 689,862.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 689,862.44

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 8

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

U S POSTAL SERVICE (LIN 06 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 03/03/2021 147577 500.00

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 2-5-21 03/09/2021 147599 250.00

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 2-5-21 03/09/2021 147599 250.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES J.WRAY 03/09/2021 147599 400.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES J.WRAY 03/09/2021 147599 400.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES B.DUGGER 03/09/2021 147599 300.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES B.DUGGER 03/09/2021 147599 300.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES B.DUGGER 03/09/2021 147599 200.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES C.PRINCE 03/09/2021 147599 400.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES C.PRINCE 03/09/2021 147599 400.00

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J 2-12-21 03/09/2021 147599 250.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES D.ROBERTSON JR 03/09/2021 147600 200.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES D.ROBERTSON JR 03/09/2021 147600 200.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES D.ROBERTSON JR 03/09/2021 147600 200.00

BLACKMON MARGARET PAIGE 06 2021 011-435-191 CHILD PROTECTIVE SERVICE A.RAWLINS 2-5-21 03/09/2021 147606 250.00

BLACKMON MARGARET PAIGE 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.ALVAREZ 2-5-21 03/09/2021 147606 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 2-5-21 03/09/2021 147610 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 1-29-21 03/09/2021 147610 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 2-5-21 03/09/2021 147610 250.00

HAMMOND CYNDIA 06 2021 011-435-190 ATTORNEY FEES C.MOSLEY 03/09/2021 147627 500.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.GRACIA 2-5-21 03/09/2021 147627 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 2-5-21 03/09/2021 147627 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 2-5-21 03/09/2021 147627 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 2-5-21 03/09/2021 147627 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE K.T. 2-5-21 03/09/2021 147627 250.00

HORNSBY TROY 06 2021 011-435-190 ATTORNEY FEES J.PRICE 03/09/2021 147632 3,557.50

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 1-8-21 03/09/2021 147636 250.00

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.BURNS 12-15-20 03/09/2021 147636 250.00

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 2-5-21 03/09/2021 147636 250.00

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 1-8-21 03/09/2021 147636 250.00

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES K.CORTEZ 03/09/2021 147636 300.00

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES K.CORTEZ 03/09/2021 147636 500.00

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES B.FIELDS 03/09/2021 147636 200.00

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES B.FIELDS 03/09/2021 147636 300.00

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES B.FIELDS 03/09/2021 147636 300.00

MCINTYRE JOHN 06 2021 011-435-190 ATTORNEY FEES A.SALTER 03/09/2021 147637 250.00

MCINTYRE JOHN 06 2021 011-435-190 ATTORNEY FEES L.TIDWELL 03/09/2021 147637 500.00

MILLER WILLIAM W JR 06 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 03/09/2021 147639 100.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES J.GUILBEAULT 03/09/2021 147660 300.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES J.GUILBEAULT 03/09/2021 147660 300.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES J.GUILBEAULT 03/09/2021 147660 200.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES R.MARTINEZ 03/09/2021 147660 550.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES T.DICKERSON 03/09/2021 147660 200.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES T.DICKERSON 03/09/2021 147660 300.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES T.DICKERSON 03/09/2021 147660 300.00

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES F.MIRANDA 03/09/2021 147660 500.00

VERSCHOYLE JAMES 06 2021 011-435-190 ATTORNEY FEES S.KEENER 03/09/2021 147672 500.00

VERSCHOYLE JAMES 06 2021 011-435-190 ATTORNEY FEES C.SHERMAN 03/09/2021 147672 500.00

VERSCHOYLE JAMES 06 2021 011-435-190 ATTORNEY FEES M.FREGIA 03/09/2021 147672 500.00

VERSCHOYLE JAMES 06 2021 011-435-190 ATTORNEY FEES TX VS R.FULLER 03/09/2021 147672 300.00

XEROX CORPORATION 06 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 03/16/2021 147707 167.75

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES M.ELKINS 03/23/2021 147713 500.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 147713 200.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 147713 200.00

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

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 147713 200.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 147713 200.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES R.KNIGHT 03/23/2021 147713 400.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES R.KNIGHT 03/23/2021 147713 400.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES J.TONEY 03/23/2021 147713 400.00

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES J.TONEY 03/23/2021 147713 400.00

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 3-5-21 03/23/2021 147713 250.00

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 3-5-21 03/23/2021 147713 250.00

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD SR 3-5-21 03/23/2021 147713 250.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES C.ALVAREZ 03/23/2021 147714 300.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES C.ALVAREZ 03/23/2021 147714 300.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES C.ALVAREZ 03/23/2021 147714 200.00

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES M.JONES 03/23/2021 147714 500.00

BLACKMON MARGARET PAIGE 06 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 3-5-21 03/23/2021 147718 250.00

BLACKMON MARGARET PAIGE 06 2021 011-435-191 CHILD PROTECTIVE SERVICE I.J.L. 3-5-21 03/23/2021 147718 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 3-5-21 03/23/2021 147722 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 3-5-21 03/23/2021 147722 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 1-29-21 03/23/2021 147722 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 2-12-21 03/23/2021 147722 250.00

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 3-5-21 03/23/2021 147722 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 3-5-21 03/23/2021 147736 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 3-5-21 03/23/2021 147736 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 3-5-21 03/23/2021 147736 250.00

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 3-5-21 03/23/2021 147736 250.00

HORNSBY TROY 06 2021 011-435-190 ATTORNEY FEES S.CARTER 03/23/2021 147738 8,572.00

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES B.HANKINS 03/23/2021 147743 550.00

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 3-5-21 03/23/2021 147743 250.00

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 3-5-21 03/23/2021 147743 250.00

TEXAS ASSOCIATION OF CO 06 2021 011-435-153 WORKERS COMPENSATION JURY 03/23/2021 147775 41.35

TEXAS ASSOCIATION OF CO 06 2021 011-435-153 WORKERS COMPENSATION JURORS FY21 WC2 03/23/2021 147775 10.50

CASS COUNTY PAYROLL ACC 06 2021 011-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 3,326.39

AMERITAS LIFE INSURANCE 06 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 17.70

KCL GROUP BENEFITS 06 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 78.39

TAC HEBP 06 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 1,061.00

TEXAS ASSOCIATION OF CO 06 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 18.99

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 TOTAL CHECKS WRITTEN 40,751.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 40,751.57

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

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS FY21 WC2 03/23/2021 147775 174.75

CASS COUNTY PAYROLL ACC 06 2021 012-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 13,200.56

AMERITAS LIFE INSURANCE 06 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 29.60

COLONIAL LIFE & ACCIDEN 06 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 20.24

KCL GROUP BENEFITS 06 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 158.87

TAC HEBP 06 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2021 147789 267.34

TAC HEBP 06 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 2,122.00

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 TOTAL CHECKS WRITTEN 15,973.36

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,973.36

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

 H.A.V.A. REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

HART INTERCIVIC, INC 06 2021 013-400-340 VOTING SYSTEMS HAVA GRANT PROCEEDS 03/09/2021 147629 120,000.00

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 TOTAL CHECKS WRITTEN 120,000.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 120,000.00

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

 JUVENILE PROBATION REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/MAR21 03/03/2021 147582 124.95

LINDEN FUEL CENTER 07 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 03/03/2021 147583 46.36

NEXT STEP COMMUNITY SOL 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/JAN 03/03/2021 147585 560.00

NORTHEAST TEXAS JUVENIL 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MEMBERSHIP DUES FY2021 03/03/2021 147586 10.00

CNA SURETY 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL SURETY BOND 4/21-4/22 03/09/2021 147617 50.00

COOK LANCE PATRICK 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PHYSICAL 03/16/2021 147684 25.00

HARRISON COUNTY JUVENIL 07 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 03/16/2021 147690 2,800.00

KRANZ PSYCHOLOGICAL SER 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PSYCHOLOGICAL EVAL 03/16/2021 147691 559.30

NEXT STEP COMMUNITY SOL 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/FEB 03/16/2021 147692 560.00

XEROX CORPORATION 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 03/16/2021 147707 79.87

DANA SAFETY SUPPLY 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PARTITION/EXPLORER 03/23/2021 147728 875.00

TEXAS ASSOCIATION OF CO 07 2021 016-580-153 WORKERS COMP. JUVENILE CLERK FY21 WC2 03/23/2021 147775 25.06

TEXAS ASSOCIATION OF CO 07 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/PH FY21 WC2 03/23/2021 147775 143.53

TEXAS ASSOCIATION OF CO 07 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S&PA FY21 WC2 03/23/2021 147775 97.39

TEXAS ASSOCIATION OF CO 07 2021 016-582-153 WC- GRANT A-CP/YS JUV PROB/S&PA FY21 WC2 03/23/2021 147775 88.36

TEXAS ASSOCIATION OF CO 07 2021 016-580-153 WORKERS COMP. JUV PROB/TRAVL FY21 WC2 03/23/2021 147775 14.97

CASS COUNTY PAYROLL ACC 07 2021 016-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 11,576.50

AMERITAS LIFE INSURANCE 07 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 29.60

COLONIAL LIFE & ACCIDEN 07 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 171.79

KCL GROUP BENEFITS 07 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 40.24

TAC HEBP 07 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2021 147789 267.34

TAC HEBP 07 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 147789 530.50

TAC HEBP 07 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 03/31/2021 147789 1,061.00

TEXAS ASSOCIATION OF CO 07 2021 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 15.09

TEXAS ASSOCIATION OF CO 07 2021 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 03/31/2021 147790 31.14

TEXAS ASSOCIATION OF CO 07 2021 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 03/31/2021 147790 22.20

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 TOTAL CHECKS WRITTEN 19,805.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19,805.19

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

 ADULT PROBATION REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 07 2021 017-580-350 UTILITIES MO INTERNET/ADULT PROB 03/03/2021 147582 164.95

SUSTAINABLE SERVICES LL 07 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING 03/03/2021 147593 45.00

TECHNICAL RESOURCE MANA 07 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/09/2021 147662 724.50

TEXANA BANK 07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB;SUPP/OPERATING 03/09/2021 147663 26.84

CORRECTIONS SOFTWARE SO 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 03/16/2021 147685 1,194.00

DATASTANDBY.COM LLC 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 03/16/2021 147686 181.30

OFFICE DEPOT 07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/16/2021 147693 67.14

OFFICE DEPOT 07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/16/2021 147693 83.83

TDCJ - EMPLOYERS INSURA 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 03/16/2021 147701 172.91

TDCJ - EMPLOYERS INSURA 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 03/16/2021 147701 466.95

TDCJ - EMPLOYERS INSURA 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 03/16/2021 147701 311.30

TEXANA BANK 07 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 03/16/2021 147702 34.70

TEXANA BANK 07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 03/16/2021 147702 37.88

TEXANA BANK 07 2021 017-580-350 UTILITIES PROBATION UTILITY 03/16/2021 147702 104.77

OFFICE DEPOT 07 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 03/23/2021 147755 67.14

OFFICE DEPOT 07 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 03/23/2021 147755 106.86

OMEGA LABORATORIES INC 07 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 03/23/2021 147757 46.00

XEROX CORPORATION 07 2021 017-580-230 EQUIPMENT COPIER LEASE 03/23/2021 147783 160.96

CASS COUNTY PAYROLL ACC 07 2021 017-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 17,870.56

TEXAS ASSOCIATION OF CO 07 2021 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 98.88

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 TOTAL CHECKS WRITTEN 21,966.47

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 21,966.47

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

 SATP TRACK III REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 03/09/2021 147662 402.50

TEXANA BANK 07 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 03/16/2021 147702 99.00

CASS COUNTY PAYROLL ACC 07 2021 019-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 4,333.74

TEXAS ASSOCIATION OF CO 07 2021 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 23.43

TEXAS ASSOCIATION OF CO 07 2021 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 0.39

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 TOTAL CHECKS WRITTEN 4,859.06

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,859.06

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

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TEXANA BANK 07 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 03/16/2021 147702 337.39

TEXANA BANK 07 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 03/16/2021 147702 598.17

CASS COUNTY PAYROLL ACC 07 2021 020-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 2,388.89

TEXAS ASSOCIATION OF CO 07 2021 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 12.24

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 TOTAL CHECKS WRITTEN 3,336.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,336.69

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

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

REPUBLIC SERVICES #070 06 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/MAR21 03/03/2021 147591 782.41

WESTERN CASS WATER SUPP 06 2021 021-611-250 UTILITIES R&B#1 MO WATER 03/03/2021 147595 38.72

BOWIE CASS ELECTRIC COO 06 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 03/09/2021 147607 153.49

CONN RICHARD L 06 2021 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID 03/09/2021 147619 99.00

CONN RICHARD L 06 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 03/09/2021 147619 117.95

HOBBS LORI LYNN 06 2021 021-611-354 REPAIRS & MAINTENANCE GRADER TIRE REPAIR 03/09/2021 147631 70.58

MOUNTAIN VALLEY OF TEXA 06 2021 021-611-354 REPAIRS & MAINTENANCE WATER 03/09/2021 147641 17.50

ROARK AUTO PARTS 06 2021 021-611-354 REPAIRS & MAINTENANCE BLADES 03/09/2021 147652 31.98

STRIBLING EQUIPMENT LLC 06 2021 021-611-390 LEASE-PURCHASE/ EQUIP RENT TRACKHOE RENTAL 03/09/2021 147661 6,461.90

STRIBLING EQUIPMENT LLC 06 2021 021-611-390 LEASE-PURCHASE/ EQUIP RENT RENTAL CREDIT 03/09/2021 147661 1,116.50-

TRICO LUMBER CO 06 2021 021-611-354 REPAIRS & MAINTENANCE CONCRETE 03/09/2021 147667 4.29

WELCHGAS INC 06 2021 021-611-354 REPAIRS & MAINTENANCE 200 GAL BUTANE 03/09/2021 147675 470.24

WINDSTREAM 06 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 03/09/2021 147677 140.48

CITIBANK NA 06 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.299 03/16/2021 147682 37.00

CITIBANK NA 06 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK TOOLBOX 03/16/2021 147682 324.74

CITIBANK NA 06 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.499 03/16/2021 147682 44.84

CITIBANK NA 06 2021 021-611-354 REPAIRS & MAINTENANCE CHEST WADER 03/16/2021 147682 92.00

CONN RICHARD L 06 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 03/23/2021 147726 110.50

DESIGN FACTORY INC THE 06 2021 021-611-354 REPAIRS & MAINTENANCE DOOR DECALS 03/23/2021 147730 250.00

H V CAVER INC 06 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX+LIMESTONE BASE 03/23/2021 147735 12,907.90

JAYNES FARM AND FEED 06 2021 021-611-354 REPAIRS & MAINTENANCE TOW STRAPS 03/23/2021 147740 39.98

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.199 03/23/2021 147745 30.71

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.199 03/23/2021 147745 62.00

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.199 03/23/2021 147745 37.70

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.299 03/23/2021 147745 47.00

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.299 03/23/2021 147745 30.00

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.899 03/23/2021 147745 56.26

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.399 03/23/2021 147745 23.65

MCKELVEY ENTERPRISES 06 2021 021-611-354 REPAIRS & MAINTENANCE TRAILER PARTS 03/23/2021 147748 589.90

R K HALL LLC 06 2021 021-611-360 ROAD OIL/COLD MIX 71.12 TONS COLD MIX 03/23/2021 147762 8,569.97

R K HALL LLC 06 2021 021-611-360 ROAD OIL/COLD MIX 21.19 TONS COLD MIX 03/23/2021 147762 2,553.40

R K HALL LLC 06 2021 021-611-360 ROAD OIL/COLD MIX 107.68 TONS COLD MIX 03/23/2021 147762 12,975.46

TEXAS ASSOCIATION OF CO 06 2021 021-611-153 WORKMANS COMP. R&B#1 FY21 WC2 03/23/2021 147775 1,774.40

TRICO LUMBER CO 06 2021 021-611-354 REPAIRS & MAINTENANCE BOX RAGS 03/23/2021 147777 22.97

TRICO LUMBER CO 06 2021 021-611-354 REPAIRS & MAINTENANCE RAGS & LENS 03/23/2021 147777 22.45

CASS COUNTY PAYROLL ACC 06 2021 021-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 13,017.67

AMERITAS LIFE INSURANCE 06 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 23.80

COLONIAL LIFE & ACCIDEN 06 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 62.75

KCL GROUP BENEFITS 06 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 228.63

TAC HEBP 06 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2021 147789 913.00

TAC HEBP 06 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2021 147789 2,652.50

TEXAS ASSOCIATION OF CO 06 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 72.08

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 TOTAL CHECKS WRITTEN 64,845.30

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 64,845.30

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

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

BEASON JERRY 06 2021 022-612-354 REPAIRS & MAINTENANCE STARTER REPAIR 03/09/2021 147605 70.00

BOWIE CASS ELECTRIC COO 06 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 03/09/2021 147607 247.55

CITY OF MARIETTA 06 2021 022-612-250 UTILITIES MO WATER/R&B#2 03/09/2021 147614 30.00

CITY OF MARIETTA 06 2021 022-612-250 UTILITIES MO GAS/R&B#2 03/09/2021 147614 509.40

GREEN ROBERT W 06 2021 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 10 ROADS 03/09/2021 147625 1,500.00

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FILTERS,SHOP SUPP 03/09/2021 147633 273.98

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE EXTENSION,TESTER,HRDWR 03/09/2021 147633 27.20

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE 9V BATTERY 03/09/2021 147633 5.99

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE AIR FILTER 03/09/2021 147633 89.00

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE BED LINER-BLK;DROP LGHT 03/09/2021 147633 73.99

TRICO LUMBER CO 06 2021 022-612-354 REPAIRS & MAINTENANCE CHAINSAWCHAIN;FILE;FLTR 03/09/2021 147667 138.55

TRICO LUMBER CO 06 2021 022-612-354 REPAIRS & MAINTENANCE GRINDING CYDL 03/09/2021 147667 81.79

TRICO LUMBER CO 06 2021 022-612-354 REPAIRS & MAINTENANCE ROPE;CS OIL GAS;BAR OIL 03/09/2021 147667 104.65

WINDSTREAM 06 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 03/09/2021 147677 132.92

CITIBANK NA 06 2021 022-612-354 REPAIRS & MAINTENANCE 10 EA CASES WATER 03/16/2021 147682 37.90

BUMPER TO BUMPER 06 2021 022-612-354 REPAIRS & MAINTENANCE SOLENOID 03/23/2021 147720 25.71

BUMPER TO BUMPER 06 2021 022-612-354 REPAIRS & MAINTENANCE TIRE GAUGE 03/23/2021 147720 16.67

FAST LANE LUBE & TIRE I 06 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 03/23/2021 147731 60.50

FAST LANE LUBE & TIRE I 06 2021 022-612-354 REPAIRS & MAINTENANCE OIL & FILTER CHANGE 03/23/2021 147731 45.50

FAST LANE LUBE & TIRE I 06 2021 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 03/23/2021 147731 10.00

FAST LANE LUBE & TIRE I 06 2021 022-612-354 REPAIRS & MAINTENANCE HAUL TRUCK TIRES-6 03/23/2021 147731 934.08

GEORGE P BANE INC 06 2021 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE REPAIR PARTS 03/23/2021 147733 1,020.05

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE STARTER SWITCH,FUEL CAP 03/23/2021 147739 23.25

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE FIBER GLASS SHOVEL 03/23/2021 147739 13.99

PATMAN MORRIS S JR 06 2021 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 03/23/2021 147759 1,200.00

ROARK AUTO PARTS 06 2021 022-612-354 REPAIRS & MAINTENANCE SOCKET,CUT OFF WHEELS 03/23/2021 147766 95.45

ROARK AUTO PARTS 06 2021 022-612-354 REPAIRS & MAINTENANCE REPLACEMENT PLUG 03/23/2021 147766 7.99

TEXAS ASSOCIATION OF CO 06 2021 022-612-153 WORKERS COMP R&B#2 FY21 WC2 03/23/2021 147775 1,679.77

CASS COUNTY PAYROLL ACC 06 2021 022-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 13,157.88

AMERITAS LIFE INSURANCE 06 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 53.40

COLONIAL LIFE & ACCIDEN 06 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 225.92

COLONIAL LIFE & ACCIDEN 06 2021 022-202-100 SALARIES PAYABLE COLONIAL PRE/S CARLISLE 03/31/2021 147786 28.00

KCL GROUP BENEFITS 06 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 199.11

LIFENET 06 2021 022-202-100 SALARIES PAYABLE LIFENET 03/31/2021 147788 22.50

LIFENET 06 2021 022-202-100 SALARIES PAYABLE S. CARLISLE 03/31/2021 147788 7.50

TAC HEBP 06 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2021 147789 3,183.00

TAC HEBP 06 2021 022-612-152 INSURANCE - GROUP HEALTH INS/S CARLISLE 03/31/2021 147789 530.50

TEXAS ASSOCIATION OF CO 06 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 75.65

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 TOTAL CHECKS WRITTEN 25,939.34

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,939.34

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

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

ABC AUTO 06 2021 023-613-354 REPAIRS & MAINTENANCE SPARK PLUGS 03/09/2021 147597 2.36

NATIONAL POWERTRAIN INC 06 2021 023-613-354 REPAIRS & MAINTENANCE U10 CONVERTER,TRANS RPR 03/09/2021 147642 3,600.00

RED RIVER OIL CO LLC 06 2021 023-613-352 GAS AND OIL GASOLINE & DIESEL 03/09/2021 147650 4,943.52

SANITATION SOLUTIONS IN 06 2021 023-613-650 R & B #3 LANDFILLS GARBAGE-FEBRUARY 03/09/2021 147655 248.33

CENTERPOINT ENERGY ENTE 06 2021 023-613-250 UTILITIES MO GAS/R&B#3 03/16/2021 147681 98.02

CITIBANK NA 06 2021 023-613-300 SUPPLIES INK,SUPPLIES 03/16/2021 147682 158.52

CITIBANK NA 06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 147682 24.50

CITIBANK NA 06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 147682 48.93

CITIBANK NA 06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 147682 40.90

CITIBANK NA 06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 147682 30.56

CITIBANK NA 06 2021 023-613-352 GAS AND OIL FUEL(MAINTAINER-SNOW) 03/16/2021 147682 150.00

CITIBANK NA 06 2021 023-613-352 GAS AND OIL WALMART-FUEL 03/16/2021 147682 40.37

QUEEN CITY WATERWORKS 06 2021 023-613-250 UTILITIES MO WATER/R&B#3 03/16/2021 147697 17.50

RUSHING PEST CONTROL 06 2021 023-613-354 REPAIRS & MAINTENANCE PCT3/CO BARN-QTR IN 03/16/2021 147699 102.18

SOUTHWESTERN ELECTRIC P 06 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 03/16/2021 147700 208.74

BD HOLT CO 06 2021 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGES 03/23/2021 147716 884.12

GEORGE P BANE INC 06 2021 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGES,BOLTS 03/23/2021 147733 820.15

LUMMUS CLINT 06 2021 023-613-354 REPAIRS & MAINTENANCE FLATBED INSTALL/U14 03/23/2021 147746 600.00

LUMMUS RONNIE 06 2021 023-613-320 CULVERTS 125'X36" STEEL PIPE 03/23/2021 147747 3,000.00

R K HALL LLC 06 2021 023-613-360 ROAD OIL/COLD MIX 15.44 TONS HI-PRO 03/23/2021 147762 1,872.49

STRIBLING EQUIPMENT LLC 06 2021 023-613-354 REPAIRS & MAINTENANCE U30 REAR FAN COWLING 03/23/2021 147773 1,939.66

TEXAS ASSOCIATION OF CO 06 2021 023-613-153 WORKERS COMP R&B#3 FY21 WC2 03/23/2021 147775 1,334.84

WOMMACK LEE W 06 2021 023-613-354 REPAIRS & MAINTENANCE REIMB/SELF RPR FENCE 03/23/2021 147781 145.00

CASS COUNTY PAYROLL ACC 06 2021 023-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 9,821.25

AMERITAS LIFE INSURANCE 06 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 29.60

COLONIAL LIFE & ACCIDEN 06 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 218.00

KCL GROUP BENEFITS 06 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 156.78

TAC HEBP 06 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2021 147789 2,122.00

TEXAS ASSOCIATION OF CO 06 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 51.03

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 TOTAL CHECKS WRITTEN 32,709.35

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 32,709.35

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

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 06 2021 024-614-250 UTILITIES GAS R&B#4 03/03/2021 147580 137.71

BOWIE CASS ELECTRIC COO 06 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 03/09/2021 147607 159.02

HALE RANDALL CRAIG 06 2021 024-614-380 SAND & GRAVEL LOADS CRUSHED CONCRETE 03/09/2021 147626 3,799.50

RAINES ALIGNMENT & AUTO 06 2021 024-614-354 REPAIRS & MAINTENANCE #1 TRUCK REPAIRS 03/09/2021 147649 1,747.67

STANLEY MALCOLM B 06 2021 024-614-354 REPAIRS & MAINTENANCE #1 OIL CHANGE 03/09/2021 147659 102.90

W O I PETROLEUM 06 2021 024-614-352 GAS & OIL FUEL TANKS 03/09/2021 147674 3,670.27

CITIBANK NA 06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 147682 52.17

CITIBANK NA 06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 147682 54.07

CITIBANK NA 06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 147682 34.47

CITIBANK NA 06 2021 024-614-354 REPAIRS & MAINTENANCE ON STAR/COUNTY TRUCK 03/16/2021 147682 21.32

CITIBANK NA 06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 147682 26.79

WESTERN WASTE INDUSTRIE 06 2021 024-614-385 TRASH COLLECTION TRASH 03/16/2021 147705 1,427.83

STRIBLING EQUIPMENT LLC 06 2021 024-614-354 REPAIRS & MAINTENANCE RPR J.D.MAINTAINER 03/23/2021 147708 20,609.25

PRICE HARDWARE INC 06 2021 024-614-354 REPAIRS & MAINTENANCE STIHL CHAINSAW PART 03/23/2021 147761 5.79

PRICE HARDWARE INC 06 2021 024-614-354 REPAIRS & MAINTENANCE SAFETY HASP 03/23/2021 147761 2.50

PRICE HARDWARE INC 06 2021 024-614-354 REPAIRS & MAINTENANCE KNOB & HASP 03/23/2021 147761 15.78

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP+FLEET DEF FLD;AFRZ 03/23/2021 147766 182.00

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP TOOL 03/23/2021 147766 22.99

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE #12 REPAIRS 03/23/2021 147766 2,845.18

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE #12 REPAIRS 03/23/2021 147766 63.00

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP 03/23/2021 147766 9.87

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE #13 SHUT OFF VALVE 03/23/2021 147766 180.72

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP ANTIFREEZE 03/23/2021 147766 23.90

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FUEL TREM. 03/23/2021 147766 121.98

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE #9 BUSHING REPAIR 03/23/2021 147766 378.54

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP REPAIR LIGHT 03/23/2021 147766 19.60

TEXAS ASSOCIATION OF CO 06 2021 024-614-153 WORKMAN COMP. R&B#4 FY21 WC2 03/23/2021 147775 1,421.49

CASS COUNTY PAYROLL ACC 06 2021 024-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 10,080.88

AMERITAS LIFE INSURANCE 06 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 147785 11.90

COLONIAL LIFE & ACCIDEN 06 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 147786 28.00

KCL GROUP BENEFITS 06 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 147787 40.24

LIFENET 06 2021 024-202-100 SALARIES PAYABLE LIFENET 03/31/2021 147788 22.50

TAC HEBP 06 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2021 147789 267.34

TAC HEBP 06 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2021 147789 2,122.00

TEXAS ASSOCIATION OF CO 06 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 53.59

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 TOTAL CHECKS WRITTEN 49,762.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 49,762.76

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

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2021 034-560-811 CONTRACT SERVICES MHI UA'S 03/09/2021 147662 230.00

C L COLLINS ENTERPRISES 07 2021 034-560-300 SUPPLIES AND OPERATING OFFICE SUPPLIES 03/23/2021 147721 32.95

CASS COUNTY PAYROLL ACC 07 2021 034-202-100 SALARY PAYABLE NET SALARIES 03/29/2021 147784 4,893.31

TEXAS ASSOCIATION OF CO 07 2021 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 25.71

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 TOTAL CHECKS WRITTEN 5,181.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,181.97

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

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TEXANA BANK 07 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 03/16/2021 147702 288.87

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 TOTAL CHECKS WRITTEN 288.87

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 288.87

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

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/09/2021 147662 345.00

TEXANA BANK 07 2021 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 03/16/2021 147702 659.00

TEXANA BANK 07 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 03/16/2021 147702 105.83

OMEGA LABORATORIES INC 07 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 03/23/2021 147757 46.00

REDWOOD TOXICOLOGY LABO 07 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/23/2021 147764 37.90

CASS COUNTY PAYROLL ACC 07 2021 037-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 5,066.84

TEXAS ASSOCIATION OF CO 07 2021 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 29.10

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 TOTAL CHECKS WRITTEN 6,289.67

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,289.67

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

 LAW LIBRARY REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 06 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/FEB21 03/09/2021 147676 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

 CDA-STATE FUNDS REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

APPRISS GOVERNMENT 06 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC/DEC20-FEB21 03/09/2021 147602 4,642.78

TEXAS ASSOCIATION OF CO 06 2021 047-580-153 WORKERS COMPENSATION CDA 03/23/2021 147775 2.03

TEXAS ASSOCIATION OF CO 06 2021 047-580-153 WORKERS COMPENSATION DA INVESTIGATR FY21 WC2 03/23/2021 147775 30.12

CASS COUNTY PAYROLL ACC 06 2021 047-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 916.36

TAC HEBP 06 2021 047-580-152 HEALTH INS. TAC/BCBSTX 03/31/2021 147789 20.19

TEXAS ASSOCIATION OF CO 06 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 4.71

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 TOTAL CHECKS WRITTEN 5,616.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,616.19

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

 HOME GRANT PROJECTS REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

BOYLES KATHRYN B 06 2021 055-424-002 ADMIN SOFT COST-MARIA ROBL ADMIN DRAW 1-27/ROBLES 03/03/2021 147579 4,400.00

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 TOTAL CHECKS WRITTEN 4,400.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,400.00

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

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

VERIZON WIRELESS 06 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 FEB21 VERIZON BILL 03/03/2021 147594 37.99

COBRIDGE TELECOM LLC 06 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/MAR 03/09/2021 147618 218.66

CITIBANK NA 06 2021 057-487-003 JP # 3 TRANSACTION EXPENSE STAIN/JP3 STORAGE BLDG 03/16/2021 147682 48.96

CITIBANK NA 06 2021 057-488-048 JP #4 COURTROOM SECURITY ADT INSTALL-2/26/21 03/16/2021 147682 53.46

COBRIDGE TELECOM LLC 06 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 03/16/2021 147683 217.66

MOOREHEAD ALAN 06 2021 057-487-003 JP # 3 TRANSACTION EXPENSE INSTALL SVC LINE/JP3 03/23/2021 147751 945.00

SMITH BRIDGET 06 2021 057-487-004 JP # 4 TRANSACTION EXPENSE REIMB/EQUIP-HANG BLINDS 03/23/2021 147771 14.68

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 TOTAL CHECKS WRITTEN 1,536.41

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,536.41

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

 TEOAF TASK FORCE GRANT REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

CITIBANK NA 06 2021 059-400-406 TRAVEL EXPENSES HOTEL/CODY S. 4/25-5/1 03/16/2021 147682 870.72

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 TOTAL CHECKS WRITTEN 870.72

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 870.72

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

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

RECOVERY HEALTHCARE COR 07 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 03/03/2021 147590 462.00

TECHNICAL RESOURCE MANA 07 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 03/09/2021 147662 1,138.50

OMEGA LABORATORIES INC 07 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 03/23/2021 147757 92.00

CASS COUNTY PAYROLL ACC 07 2021 063-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 5,083.76

TEXAS ASSOCIATION OF CO 07 2021 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 27.42

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 TOTAL CHECKS WRITTEN 6,803.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,803.68

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

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 03/09/2021 147662 23.00

CASS COUNTY PAYROLL ACC 07 2021 067-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 147784 1,975.21

TEXAS ASSOCIATION OF CO 07 2021 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2021 147790 11.58

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 TOTAL CHECKS WRITTEN 2,009.79

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,009.79

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

 CASS COUNTY FORESTRY FUND REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

SOUTHLAND SPRAY SERVICE 06 2021 072-580-382 FOREST MANAGEMENT SERVICES 67A-PINE SEEDLING/KILDA 03/09/2021 147657 7,169.00

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 TOTAL CHECKS WRITTEN 7,169.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,169.00

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

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 06 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 5GAL X4 03/23/2021 147752 35.00

MOUNTAIN VALLEY OF TEXA 06 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-MAR 03/23/2021 147752 9.00

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 TOTAL CHECKS WRITTEN 44.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 44.00

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

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 03/01/2021 TO 03/31/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1131,528.27

 TOTAL CHECKS VOIDED 0.00

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 GRAND TOTAL AMOUNT 1131,528.27