DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 1

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2021 010-484-200 TELEPHONE & UTILITIES JP4 MAR21 ELECTRIC BILL 04/06/2021 147791 65.21

BOWIE CASS ELECTRIC COO 07 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 04/06/2021 147791 173.60

CENTERPOINT ENERGY ENTE 07 2021 010-455-600 JAIL-UTILITIES GAS/#3830600451460 04/06/2021 147792 350.35

CENTERPOINT ENERGY ENTE 07 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 04/06/2021 147792 54.06

CENTERPOINT ENERGY ENTE 07 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 04/06/2021 147792 132.28

CENTERPOINT ENERGY ENTE 07 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 04/06/2021 147792 39.37

CENTERPOINT ENERGY ENTE 07 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 04/06/2021 147792 143.20

CENTERPOINT ENERGY ENTE 07 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFC 04/06/2021 147792 72.72

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 04/06/2021 147794 30.96

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 04/06/2021 147794 35.52

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 04/06/2021 147794 30.40

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 04/06/2021 147794 30.00

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/06/2021 147794 78.47

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/06/2021 147794 322.77

CITY OF LINDEN 07 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 04/06/2021 147794 1,369.42

CITY OF LINDEN 07 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 04/06/2021 147794 801.12

DIRECTV 07 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 3/26-4/25/21 04/06/2021 147799 102.54

ETEX TELEPHONE COOP INC 07 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-APR21 04/06/2021 147801 5,826.34

LOCKSMITH PROS OF EAST 07 2021 010-450-540 REPAIRS & MAINT. ON CARS SQUAD CAR KEYS 04/06/2021 147803 245.00

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/06/2021 147806 811.77

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/06/2021 147806 2,185.14

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/06/2021 147806 2,032.05

OMNIBASE SERVICES OF TE 07 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 4TH QTR20 OMNI 04/06/2021 147807 24.00

PITNEY BOWES INC 07 2021 010-460-300 OFFICE SUPPLIES LEASING CHARGE 04/06/2021 147808 179.25

RECOVERY HEALTHCARE COR 07 2021 010-582-461 ELECTRONIC MONITORING MONITORING 04/06/2021 147810 527.00

RUSHING PEST CONTROL 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 04/06/2021 147812 63.62

SOUTHWESTERN ELECTRIC P 07 2021 010-484-200 TELEPHONE & UTILITIES JP4 MAR21 ELECTRIC BILL 04/06/2021 147814 48.78

SOUTHWESTERN ELECTRIC P 07 2021 010-455-600 JAIL-UTILITIES METER 435544398 04/06/2021 147814 2,026.53

SOUTHWESTERN ELECTRIC P 07 2021 010-455-600 JAIL-UTILITIES METER 532570412 04/06/2021 147814 18.15

SOUTHWESTERN ELECTRIC P 07 2021 010-530-600 UTILITIES CASS CO LE&JC 04/06/2021 147814 7,170.70

SOUTHWESTERN ELECTRIC P 07 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 04/06/2021 147814 1,262.25

SOUTHWESTERN ELECTRIC P 07 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 04/06/2021 147814 220.37

SOUTHWESTERN ELECTRIC P 07 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 04/06/2021 147814 230.31

SOUTHWESTERN ELECTRIC P 07 2021 010-530-600 UTILITIES 123 S.KAUFMAN 04/06/2021 147814 12.31

SOUTHWESTERN ELECTRIC P 07 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 04/06/2021 147814 149.01

SUSTAINABLE SERVICES LL 07 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 04/06/2021 147815 45.00

TEXAS ASSOCIATION OF CO 07 2021 010-202-204 OTHER 3RD QTR2020 DEFICIT 04/06/2021 147818 4,297.07

VERIZON WIRELESS 07 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE-DEPUT/DA OFC 04/06/2021 147819 1,305.78

VERSATEQ LLC 07 2021 010-440-300 OFFICE SUPPLIES LASER CHECKS 04/06/2021 147820 287.00

VERSATEQ LLC 07 2021 010-440-300 OFFICE SUPPLIES S/H 04/06/2021 147820 21.70

WESTERN CASS WATER SUPP 07 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 04/06/2021 147821 35.30

WESTERN CASS WATER SUPP 07 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 04/06/2021 147821 29.33

WESTERN WASTE INDUSTRIE 07 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 04/06/2021 147822 149.05

ATLANTA FIRE DEPARTMENT 07 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 04/13/2021 147824 2,775.00

AVINGER VOLUNTEER FIRE 07 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 04/13/2021 147825 780.01

BRYANS MILL VOLUNTEER F 07 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 04/13/2021 147826 780.01

CENTER HILL VOLUNTEER F 07 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 04/13/2021 147827 780.01

CROSSROADS COMMUNITY VO 07 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 04/13/2021 147828 780.01

DOUGLASSVILLE VOLUNTEER 07 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 04/13/2021 147829 780.01

HUGHES SPRINGS VOLUNTEE 07 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 04/13/2021 147830 2,774.99

LINDEN VOLUNTEER FIRE D 07 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE FEPT 04/13/2021 147831 2,774.99

MARIETTA VOLUNTEER FIRE 07 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 04/13/2021 147832 780.01

NAPLES VOLUNTEER FIRE D 07 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 04/13/2021 147833 281.26

RED HILL VOLUNTEER FIRE 07 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 04/13/2021 147834 780.01

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 2

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 2-23-21 04/13/2021 147837 317.64

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-9-21 04/13/2021 147837 200.08

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-15-21 04/13/2021 147837 179.01

ABERNATHY COMPANY 07 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/13/2021 147837 434.88

ABERNATHY COMPANY 07 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/13/2021 147837 195.18

ALLEN HAGAN 07 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM/CONF 04/13/2021 147839 150.00

ALLEN HAGAN 07 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 346/CONF 04/13/2021 147839 193.76

AMERICAN ELEVATOR TECHN 07 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/APR21 04/13/2021 147840 425.00

AMERICAN TIRE DISTRIBUT 07 2021 010-530-510 REPAIR AND REPLACEMENT EQU 2 TIRES-DODGE P/U 04/13/2021 147841 269.74

AUTO-CHLOR SERVICES LLC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 04/13/2021 147842 534.75

AUTO-CHLOR SERVICES LLC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 04/13/2021 147842 840.10

BOWIE CASS ELECTRIC COO 07 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 04/13/2021 147845 33.42

BRYAN SHAWN 07 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/APR21 04/13/2021 147846 1,350.00

BRYAN SHAWN 07 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/APR21 04/13/2021 147846 5,176.31

BRYAN SHAWN 07 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/APR21 04/13/2021 147846 3,112.44

BRYAN SHAWN 07 2021 010-484-354 COMPUTER SOFTW. MAINT NETD COMPUTER HRDWR/BATTERY 04/13/2021 147846 606.81

BRYANT JACKIE L 07 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR/3-9-21 04/13/2021 147847 375.00

BURDEN CHAD A 07 2021 010-530-525 MOWING EXPENSE MOWING CO BLDG/MAR21 04/13/2021 147849 910.00

C L COLLINS ENTERPRISES 07 2021 010-455-305 OFFICE SUPPLIES BOOK-IN CONFIDEN STAMP 04/13/2021 147850 25.95

C L COLLINS ENTERPRISES 07 2021 010-484-300 OFFICE SUPPLIES JP #4 CARTON OF 20# PAPER 04/13/2021 147850 55.80

C L COLLINS ENTERPRISES 07 2021 010-460-300 OFFICE SUPPLIES COURT FORMS-PUN RECOM 04/13/2021 147850 180.00

C L COLLINS ENTERPRISES 07 2021 010-460-300 OFFICE SUPPLIES CT FORMS-PUN RECOM-REV 04/13/2021 147850 180.00

C L COLLINS ENTERPRISES 07 2021 010-460-300 OFFICE SUPPLIES LETTERHEAD-1000 04/13/2021 147850 156.00

C L COLLINS ENTERPRISES 07 2021 010-460-300 OFFICE SUPPLIES BUSINESS CRDS/PATTERSON 04/13/2021 147850 33.00

C L COLLINS ENTERPRISES 07 2021 010-460-300 OFFICE SUPPLIES FREIGHT 04/13/2021 147850 6.50

CITIBANK NA 07 2021 010-490-401 TRAVEL & SEMINAR EXPENSE EMBASSY SUITES/MS-CONF 04/13/2021 147854 547.76

CITIBANK NA 07 2021 010-520-401 TRAVEL & SEMINAR EXPENSE VIRT CONF/CO AUD INST 04/13/2021 147854 320.00

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE HOTEL/DIST 4H ROUNDUP 04/13/2021 147854 305.70

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE AIRBNB VRBO ROOM RESERV 04/13/2021 147854 214.80

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE AIRBNB VRBO ROOM CANCEL 04/13/2021 147854 214.80-

CITIBANK NA 07 2021 010-483-300 OFFICE SUPPLIES OFC DEPOT-OFC SUPPLIES 04/13/2021 147854 87.19

CITIBANK NA 07 2021 010-483-300 OFFICE SUPPLIES OFC DEPOT-OFC SUPPLIES 04/13/2021 147854 541.14

CITIBANK NA 07 2021 010-483-300 OFFICE SUPPLIES ADOBE 04/13/2021 147854 51.45

CITIBANK NA 07 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/CO JUDGE 04/13/2021 147854 15.93

CITIBANK NA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/13/2021 147854 70.69

CITIBANK NA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/13/2021 147854 14.06

CITIBANK NA 07 2021 010-488-004 COURTROOM SECURTY JP # 4 MARCH SECURITY 04/13/2021 147854 53.46

CITIBANK NA 07 2021 010-484-402 TRAINING REGIST CONSTABLE TRNG 04/13/2021 147854 150.00

CITIBANK NA 07 2021 010-484-402 TRAINING LODGING CONSTABLE TRNG 04/13/2021 147854 165.00

CITIBANK NA 07 2021 010-400-301 OFFICE SUPPLIES GRANTS COO OFC SUPP/GRANTS COORD 04/13/2021 147854 22.28

CITIBANK NA 07 2021 010-571-400 OPERATING EXPENSE CAP REFILL KEYS 04/13/2021 147854 7.54

CITIBANK NA 07 2021 010-571-400 OPERATING EXPENSE PRINTERBAG PB2 ROLLER 04/13/2021 147854 119.00

CITIBANK NA 07 2021 010-400-301 OFFICE SUPPLIES GRANTS COO GRANTS COORD SUPPLIES 04/13/2021 147854 85.41

CITIBANK NA 07 2021 010-490-300 OFFICE SUPPLIES MAR21 ACROBAT PRODC SUB 04/13/2021 147854 15.93

CITIBANK NA 07 2021 010-490-300 OFFICE SUPPLIES MAR21 ACROBAT PRODC SUB 04/13/2021 147854 15.93

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE EXTEN OFC FOOD DRIVE 04/13/2021 147854 335.32

CITIBANK NA 07 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB MO CHG 04/13/2021 147854 22.00

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE FOOD/PEST APP TRNG 04/13/2021 147854 57.51

CITIBANK NA 07 2021 010-550-300 OFFICE SUPPLIES WSEBCAM/JESICA OFC 04/13/2021 147854 29.74

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE SOIL/FERT-COMM GARDEN 04/13/2021 147854 66.26

CITIBANK NA 07 2021 010-550-402 TRAVEL & CONFERENCE SOIL/FERT-COMM GARDEN 04/13/2021 147854 10.93

CITIBANK NA 07 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 04/13/2021 147854 18.17

CITIBANK NA 07 2021 010-460-305 INVESTIGATION EXPENSE PARKING SHREV REG/CS 04/13/2021 147854 19.62

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES DABNSEAL,BATT,F.DRV,ETC 04/13/2021 147854 118.69

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 3

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES PRONG FASTENERS 04/13/2021 147854 4.70

CITIBANK NA 07 2021 010-460-406 TRAVEL & CONFERENCE REGIST/H.A. CONF 04/13/2021 147854 295.00

CITIBANK NA 07 2021 010-460-406 TRAVEL & CONFERENCE REGIST/COURTNEY-CONF 04/13/2021 147854 350.00

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES TONER CARTRIDGE 04/13/2021 147854 23.99

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES TONER CARTRIDGES 04/13/2021 147854 195.98

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES TONER CARTRIDGE 04/13/2021 147854 48.75

CITIBANK NA 07 2021 010-400-300 OFFICE SUPPLIES TONER CARTRIDGE 04/13/2021 147854 41.58

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES TONER+SHIPPING 04/13/2021 147854 61.33

CITIBANK NA 07 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB RENEW/JF 04/13/2021 147854 50.00

CITIBANK NA 07 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB RENEW/CR 04/13/2021 147854 50.00

CITIBANK NA 07 2021 010-460-300 OFFICE SUPPLIES DELL TONER CARTRIDGE 04/13/2021 147854 113.98

CITIBANK NA 07 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL DOOR KNOB 04/13/2021 147854 50.76

CITIBANK NA 07 2021 010-530-510 REPAIR AND REPLACEMENT EQU TIRE INSTALL 04/13/2021 147854 30.00

CITY OF HUGHES SPRINGS 07 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 04/13/2021 147855 250.00

CMBC INVESTMENTS LLC 07 2021 010-520-300 OFFICE SUPPLIES BNDR CLIP/PPR CLIP,ETC 04/13/2021 147856 81.40

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-12-21 04/13/2021 147856 79.84

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-26-21 04/13/2021 147856 76.35

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 3-5-21 04/13/2021 147856 75.12

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 3-12-21 04/13/2021 147856 76.35

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 3-19-21 04/13/2021 147856 243.02

CMBC INVESTMENTS LLC 07 2021 010-610-234 CONTINGENCY-OTHER 6 CHAIRMATS/TAX OFC 04/13/2021 147856 659.70

CMBC INVESTMENTS LLC 07 2021 010-403-300 OFFICE SUPPLIES EXPANDABLE FILE FOLDERS 04/13/2021 147856 20.99

CMBC INVESTMENTS LLC 07 2021 010-440-350 COPY MACHINE EXPENSE SUPPLIES 04/13/2021 147856 135.65

COMMUNITY HEALTHCORE 07 2021 010-579-272 HEALTH CORE 1ST QTR PLEDGE-FY21 04/13/2021 147858 2,612.50

COMMUNITY HEALTHCORE 07 2021 010-579-272 HEALTH CORE 2ND QTR PLEDGE-FY21 04/13/2021 147858 2,612.50

DEALERS ELECTRICAL SUPP 07 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL BULBS;BATTERIES 04/13/2021 147861 237.71

DEALERS ELECTRICAL SUPP 07 2021 010-520-300 OFFICE SUPPLIES UNDER CABINET LIGHT 04/13/2021 147861 45.00

DOWD DON 07 2021 010-510-300 SUPPLIES REIMB/MCAFEE LIFESAFE 04/13/2021 147862 119.99

DOWD DONALD W 07 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 04/13/2021 147863 100.00

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/11-2/17 04/13/2021 147867 3,123.40

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/18-2/24 04/13/2021 147867 424.92

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/25-3/3 04/13/2021 147867 547.99

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/4-3/10 04/13/2021 147867 2,857.15

GRAVES HUMPHRIES STAHL 07 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAR21 COLLECTIONS 04/13/2021 147870 1,269.93

GRAVES HUMPHRIES STAHL 07 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAR21 COLLECTIONS 04/13/2021 147870 2,767.71

GRAVES HUMPHRIES STAHL 07 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAR21 COLL FEE PC30 04/13/2021 147870 6,188.56

GRAVES HUMPHRIES STAHL 07 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 MAR21 PC30 04/13/2021 147870 9,157.58

GT DISTRIBUTORS INC 07 2021 010-449-002 EXPENDITURES FROM SALES -F LIGHT BARS 04/13/2021 147871 5,111.90

GT DISTRIBUTORS INC 07 2021 010-450-115 PURCHASE OF UNIFORMS PANTS 04/13/2021 147871 149.97

IHS PHARMACY 07 2021 010-455-225 OUT OF CO.INMATE HOUSING FEB PHARM/OUT-CO HOUSE 04/13/2021 147875 118.34

JERRY BERRY PLUMBING & 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 04/13/2021 147876 56.81

JOHN W GASPARINI INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 04/13/2021 147877 148.21

LOU'S GLOVES INCORPORAT 07 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/13/2021 147881 498.00

MILLER DANICE 07 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MAR21 MILEAGE/POST OFC 04/13/2021 147883 35.84

MILLER DANICE 07 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER B.CASS CK/4-7 04/13/2021 147883 14.00

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/13/2021 147888 1,499.90

PIAZZA PAINT & BODY 07 2021 010-450-540 REPAIRS & MAINT. ON CARS RPR 19 FRD EXPLOR/6557 04/13/2021 147890 1,033.37

PROFORMA 07 2021 010-490-300 OFFICE SUPPLIES RECEIPT PAPER 3PT 9.5X4 04/13/2021 147892 307.00

PURCHASE POWER 07 2021 010-233-000 POSTAGE/PAYABLES PSTG 3-25/0924684-TREAS 04/13/2021 147893 500.00

QUILL CORPORATION 07 2021 010-575-300 SUPPLIES BINDER CLIPS-SMALL 04/13/2021 147895 19.08

QUILL CORPORATION 07 2021 010-575-300 SUPPLIES BATT BCKUP,POSTIT,BCLIP 04/13/2021 147895 215.44

RAINES ALIGNMENT & AUTO 07 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 04/13/2021 147897 935.78

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/2 PEOPLE 04/13/2021 147898 1,400.00

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/M.DAVIS 04/13/2021 147899 700.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 4

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/W.JETER 04/13/2021 147899 700.00

RYMEL JESSICA 07 2021 010-550-402 TRAVEL & CONFERENCE REIM 157MI/FOOD CHALL 04/13/2021 147902 87.92

RYMEL JESSICA 07 2021 010-550-402 TRAVEL & CONFERENCE 877MI SANANTON STOCKSHW 04/13/2021 147902 491.12

RYMEL JESSICA 07 2021 010-550-402 TRAVEL & CONFERENCE P.DIEM/4H STOCK SHOW 04/13/2021 147902 150.00

SARTOR CODY 07 2021 010-460-305 INVESTIGATION EXPENSE P.DIEM 7D/IACIS 04/13/2021 147903 350.00

SHELTON COURTNEY 07 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM/CONFERENCE 04/13/2021 147905 200.00

SHELTON COURTNEY 07 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 858/TDCAA CONF 04/13/2021 147905 480.48

SHELTON COURTNEY 07 2021 010-460-406 TRAVEL & CONFERENCE REIMB/EXPEDIA RENTAL 04/13/2021 147905 131.35

SIXTH COURT OF APPEALS/ 07 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 04/13/2021 147906 30.00

SIXTH COURT OF APPEALS/ 07 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 04/13/2021 147906 145.00

SMITH WEBER LLP 07 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 04/13/2021 147907 1,019.85

STEWART ENGINEERING SUP 07 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 04/13/2021 147909 56.18

SUSTAINABLE SERVICES LL 07 2021 010-460-300 OFFICE SUPPLIES SHREDDING-DISPOSED DOCS 04/13/2021 147911 110.00

TEXANA BANK 07 2021 010-610-206 BANKING FEES MAR BANK FEES/CO CLERK 04/13/2021 147913 47.23

TEXAS STATE UNIVERSITY 07 2021 010-482-402 TRAINING JUDGE RURAL WORKSHOP 04/13/2021 147914 185.00

TEXAS STATE UNIVERSITY 07 2021 010-482-402 TRAINING JUDGE JP CORECURRICULUM 04/13/2021 147914 185.00

TEXAS STATE UNIVERSITY 07 2021 010-482-402 TRAINING CLERK SCHOOL 04/13/2021 147914 260.00

TRICO LUMBER CO 07 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL HARDWARE FOR AWNINGS 04/13/2021 147915 5.30

TXFACT LLC 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE INVESTIGATION TRNG/WALL 04/13/2021 147916 395.00

U S MED-DISPOSAL INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MARCH 04/13/2021 147917 19.00

U S POSTAL SERVICE 07 2021 010-483-330 POSTAGE ANNUAL BOX 334 RENT 04/13/2021 147918 66.00

UPSHUR COUNTY SHERIFF'S 07 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/MAR 04/13/2021 147919 11,360.00

VISA 07 2021 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 04/13/2021 147921 9.20

VISA 07 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 04/13/2021 147921 19.49

VISA 07 2021 010-455-300 JAIL-SUPPLIES WALMART 04/13/2021 147921 143.32

VISA 07 2021 010-450-401 TRAVEL MEXICAN REST 04/13/2021 147921 11.05

VISA 07 2021 010-450-401 TRAVEL BODACIOUS 04/13/2021 147921 15.00

VISA 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE TEEX 04/13/2021 147921 495.00

VISA 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE TEEX 04/13/2021 147921 45.00

VISA 07 2021 010-450-300 OFFICE SUPPLIES VISTAPRINT 04/13/2021 147921 82.27

VISA 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE VISTAPRINT 04/13/2021 147921 250.00

VISA 07 2021 010-450-401 TRAVEL RAISING CANES 04/13/2021 147921 9.84

VISA 07 2021 010-450-300 OFFICE SUPPLIES TRICO 04/13/2021 147921 30.82

VISA 07 2021 010-450-300 OFFICE SUPPLIES TRACTOR SUPPLY 04/13/2021 147921 64.91

VISA 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE TRACTOR SUPPLY 04/13/2021 147921 265.00

VISA 07 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 04/13/2021 147921 10.50

VISA 07 2021 010-450-401 TRAVEL DOMINOS 04/13/2021 147921 15.13

VISA 07 2021 010-450-300 OFFICE SUPPLIES LAST MO LATE FEE 04/13/2021 147921 40.00

VISA 07 2021 010-450-300 OFFICE SUPPLIES LATE FEE 04/13/2021 147921 40.00

VISA 07 2021 010-450-300 OFFICE SUPPLIES FINANCE 04/13/2021 147921 22.56

VED HERITAGE PROPERTIES 07 2021 010-610-233 CONTINGENCY-EQUIPMENT MACK 2021 DUMP TRUCK 04/13/2021 147922 89,500.00

WALL CALEB 07 2021 010-450-401 TRAVEL P.DIEM 3D 04/13/2021 147924 150.00

WASHCO COMMERCIAL SALES 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LAUNDRY 04/13/2021 147925 80.00

WEST PAYMENT CENTER 07 2021 010-484-402 TRAINING SUBSCRIPTION INVOICE 04/13/2021 147926 152.00

WEST PAYMENT CENTER 07 2021 010-484-402 TRAINING SUBSCRIPTION INVOICE 04/13/2021 147926 148.00

XEROX CORPORATION 07 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/13/2021 147927 257.78

XEROX CORPORATION 07 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 04/13/2021 147927 132.76

XEROX CORPORATION 07 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/13/2021 147927 125.56

XEROX CORPORATION 07 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/13/2021 147927 233.14

XEROX CORPORATION 07 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 04/13/2021 147927 125.34

XEROX CORPORATION 07 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 04/13/2021 147927 63.95

XEROX CORPORATION 07 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 04/13/2021 147927 101.44

XEROX CORPORATION 07 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/13/2021 147927 118.10

XEROX CORPORATION 07 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/13/2021 147927 272.71

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 5

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

XEROX CORPORATION 07 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/13/2021 147927 303.24

XEROX CORPORATION 07 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/13/2021 147927 185.25

XEROX CORPORATION 07 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/13/2021 147927 212.00

XEROX CORPORATION 07 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/13/2021 147927 156.58

XEROX CORPORATION 07 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 04/13/2021 147927 125.56

XEROX CORPORATION 07 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 04/13/2021 147927 58.02

AT&T 07 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 04/20/2021 147928 208.15

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/20/2021 147934 1,472.88

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/20/2021 147934 1,421.49

SOUTHWESTERN ELECTRIC P 07 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 04/20/2021 147937 128.98

WEX BANK 07 2021 010-450-520 FUEL (CARS) SULPHUR SPRINGS 04/20/2021 147939 51.41

WEX BANK 07 2021 010-450-520 FUEL (CARS) TERRELL 04/20/2021 147939 45.55

WEX BANK 07 2021 010-450-520 FUEL (CARS) GATESVILLE 04/20/2021 147939 28.01

WEX BANK 07 2021 010-450-520 FUEL (CARS) TERRELL 04/20/2021 147939 34.55

WEX BANK 07 2021 010-450-520 FUEL (CARS) LINDEN 04/20/2021 147939 39.98

WEX BANK 07 2021 010-450-520 FUEL (CARS) LINDEN 04/20/2021 147939 60.04

STATE COMPTROLLER 07 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 04/27/2021 147941 670.00

A-JIMS CO 07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-1-21 04/27/2021 147942 84.67

A-JIMS CO 07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-15-21 04/27/2021 147942 84.67

A-JIMS CO 07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-8-21 04/27/2021 147942 73.17

A-JIMS CO 07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-22-21 04/27/2021 147942 73.17

A-JIMS CO 07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-29-21 04/27/2021 147942 84.67

A-JIMS CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-1-21 04/27/2021 147942 28.77

A-JIMS CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-8-21 04/27/2021 147942 28.77

A-JIMS CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-15-21 04/27/2021 147942 28.77

A-JIMS CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-22-21 04/27/2021 147942 28.77

A-JIMS CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-29-21 04/27/2021 147942 28.77

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/27/2021 147943 488.55

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/27/2021 147943 310.89

AMERICAN FORENSICS 07 2021 010-610-060 AUTOPSIES AUTOPSY/B.KENNEDY 04/27/2021 147945 1,900.00

AMERICAN FORENSICS 07 2021 010-610-060 AUTOPSIES AUTOPSY/J.WILLIAMS 04/27/2021 147945 1,900.00

AMERICAN FORENSICS 07 2021 010-610-060 AUTOPSIES AUTOPSY/B.GLASS 04/27/2021 147945 1,900.00

AMERICAN FORENSICS 07 2021 010-610-060 AUTOPSIES AUTOPSY/G.MILLIGAN 04/27/2021 147945 1,900.00

AMERICAN INTEGRATED SEC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SURVEILLANCE SYST 04/27/2021 147946 232.66

ARK VETERINARY HOSPITAL 07 2021 010-450-230 K-9 K-9 04/27/2021 147947 228.00

ATLANTA AREA CHAMBER OF 07 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 04/27/2021 147948 170.25

ATLANTA POLICE DEPARTME 07 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JAN-MAR21 04/27/2021 147949 17.42

BETTS ROBIN 07 2021 010-570-101 SALARY EMERG MGMT COORD/MAY21 04/27/2021 147950 1,200.00

BRYAN SHAWN 07 2021 010-450-300 OFFICE SUPPLIES WEBCAM 04/27/2021 147952 97.00

BRYAN SHAWN 07 2021 010-460-300 OFFICE SUPPLIES ACER LAPTOP 04/27/2021 147952 1,169.21

BRYAN SHAWN 07 2021 010-460-300 OFFICE SUPPLIES COMPUTER HARDWARE 04/27/2021 147952 112.42

BRYAN SHAWN 07 2021 010-460-300 OFFICE SUPPLIES COMPUTER SOFTWARE 04/27/2021 147952 295.00

CASS COUNTY ADULT PROBA 07 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT REWARDS 04/27/2021 147955 242.90

CHEROKEE COUNTY APPRAIS 07 2021 010-440-401 TRAVEL & SCHOOL EXPENSE COURSE 101+102/J.BURSON 04/27/2021 147957 260.00

CMBC INVESTMENTS LLC 07 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 04/27/2021 147958 271.85

CMBC INVESTMENTS LLC 07 2021 010-520-300 OFFICE SUPPLIES FRAME,COPY PAPER,ETC 04/27/2021 147958 129.85

CMBC INVESTMENTS LLC 07 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 04/27/2021 147958 4.70

CMBC INVESTMENTS LLC 07 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 04/27/2021 147958 33.68

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/27/2021 147958 140.36

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/27/2021 147958 47.47

CMBC INVESTMENTS LLC 07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/27/2021 147958 294.96

CMBC INVESTMENTS LLC 07 2021 010-510-300 SUPPLIES OFFICE SUPPLIES 04/27/2021 147958 41.67

DFW COMMUNICATIONS INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE REAPAIRS MAINT 04/27/2021 147960 547.00

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/11-3/17 04/27/2021 147962 2,356.85

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 6

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/18-3/24 04/27/2021 147962 548.79

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/25-3/31 04/27/2021 147962 2,588.59

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 4/1-4/7 04/27/2021 147962 548.85

FULGHUM ENTERPRISES INC 07 2021 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELD UNIT 11 04/27/2021 147963 189.00

GENERAL ELECTRIC CAPITA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/27/2021 147964 80.15

GENERAL ELECTRIC CAPITA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 REFUND OF LATE FEES 04/27/2021 147964 29.00-

GENERAL ELECTRIC CAPITA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 REFUND OF INTEREST CHG 04/27/2021 147964 3.42-

GENERAL ELECTRIC CAPITA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 KEYBOARD,MOUSE,BATTERY 04/27/2021 147964 71.99

GENERAL ELECTRIC CAPITA 07 2021 010-484-300 OFFICE SUPPLIES JP #4 OVRPD 3/16 CK#147689 04/27/2021 147964 39.57-

HOBBS LORI LYNN 07 2021 010-450-540 REPAIRS & MAINT. ON CARS U-21 04/27/2021 147967 643.30

IHS PHARMACY 07 2021 010-455-225 OUT OF CO.INMATE HOUSING MAR PHARM-OUT/CO HOUSIN 04/27/2021 147969 315.38

KILGORE COLLEGE 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE CIVIL PROCESS 04/27/2021 147971 300.00

LINDEN FUEL CENTER 07 2021 010-450-520 FUEL (CARS) LINDEN 04/27/2021 147973 243.71

LOU'S GLOVES INCORPORAT 07 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/27/2021 147974 332.00

NORTHEAST TEXAS PUBLISH 07 2021 010-610-140 LEGAL NOTICES LGL NTC RD PAVING BID 04/27/2021 147978 62.85

NORTHEAST TEXAS PUBLISH 07 2021 010-610-140 LEGAL NOTICES JAILER AD 3/31/21 04/27/2021 147978 33.65

NORTHEAST TEXAS PUBLISH 07 2021 010-610-140 LEGAL NOTICES JAILER AD 1/13,20/2021 04/27/2021 147978 80.10

OFFICE DEPOT 07 2021 010-430-300 OFFICE SUPPLIES LED STRIP 04/27/2021 147979 33.25

OFFICE OF THE ATTORNEY 07 2021 010-370-322 CRIMINAL RESITUTION PAYMEN TIME PAYMENT FEE/CR VIC 04/27/2021 147980 12.45

OFFICE OF THE ATTORNEY 07 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/CO POR 04/27/2021 147980 6.22-

OFFICE TIME SAVERS INC 07 2021 010-440-300 OFFICE SUPPLIES PRNTD LICENSE PLT ENVEL 04/27/2021 147981 225.00

OFFICE TIME SAVERS INC 07 2021 010-440-300 OFFICE SUPPLIES FREIGHT 04/27/2021 147981 26.63

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/27/2021 147982 2,281.52

OMNIBASE SERVICES OF TE 07 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 1ST QTR21 CONVICT 04/27/2021 147983 516.00

OMNIBASE SERVICES OF TE 07 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 1ST QTR 2021 OMNI 04/27/2021 147983 515.23

OMNIBASE SERVICES OF TE 07 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P 1ST QTR OMNI SERV JP4 04/27/2021 147983 133.25

OMNIBASE SERVICES OF TE 07 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 1ST QTR OMNI COLL 04/27/2021 147983 138.00

OTERO RAFAEL F PH D 07 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/COLLIER 04/27/2021 147984 225.00

PHYNET INC 07 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/HUEY 04/27/2021 147986 90.00

PITNEY BOWES 07 2021 010-430-330 POSTAGE METER RENTAL 04/27/2021 147988 151.18

PRICE HARDWARE INC 07 2021 010-531-300 JANITORIAL SUPPLIES DOOR WEDGES 04/27/2021 147989 8.58

PRICE HARDWARE INC 07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/27/2021 147989 73.98

PURCHASE POWER 07 2021 010-430-330 POSTAGE POSTAGE FOR METER 04/27/2021 147990 73.44

QUILL CORPORATION 07 2021 010-575-300 SUPPLIES LABEL TAPE 04/27/2021 147991 73.98

QUILL CORPORATION 07 2021 010-575-300 SUPPLIES OFFICE TOWER FANS 04/27/2021 147991 111.98

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/S.FLETCHER 04/27/2021 147994 700.00

REGIONAL SOUND & COMMUN 07 2021 010-530-203 MONITORING FEES APR FIRE ALARM/CTHOUSE 04/27/2021 147995 35.00

REGIONAL SOUND & COMMUN 07 2021 010-530-203 MONITORING FEES APR FIRE ALARM/LEC 04/27/2021 147995 35.00

RUSSELL GLENDA J 07 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 04/27/2021 147997 40.50

SIXTH COURT OF APPEALS/ 07 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 04/27/2021 147998 60.00

STATE BAR OF TEXAS 07 2021 010-510-325 LAW PUBLICATIONS TX CRIM PATTERN JURY CH 04/27/2021 148000 20.00

STATE COMPTROLLER 07 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATES 04/27/2021 148001 1,103.40

STATE COMPTROLLER 07 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 04/27/2021 148001 1,980.00

STATE COMPTROLLER 07 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 04/27/2021 148001 490.92

STATE COMPTROLLER 07 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 04/27/2021 148001 522.50

STATE COMPTROLLER 07 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 04/27/2021 148001 1,640.00

STATE COMPTROLLER 07 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 04/27/2021 148001 332.50

STATE COMPTROLLER 07 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FUND FILE FEE 04/27/2021 148001 1,400.00

STATE COMPTROLLER 07 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE & FAM LAW CASES 04/27/2021 148001 530.10

STATE COMPTROLLER 07 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 04/27/2021 148001 2,512.75

STATE COMPTROLLER 07 2021 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 04/27/2021 148001 564.30

STATE COMPTROLLER 07 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 04/27/2021 148001 4,175.00

STATE COMPTROLLER 07 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 04/27/2021 148001 1,470.00

STATE COMPTROLLER 07 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL & COURT PERS 04/27/2021 148001 405.00

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 7

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

STATE COMPTROLLER 07 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT-CIV 04/27/2021 148002 3,662.00

STATE COMPTROLLER 07 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT-CIVIL 04/27/2021 148002 1,050.00

STATE COMPTROLLER 07 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT-CIV 04/27/2021 148002 800.00

STATE COMPTROLLER 07 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COST/DIST CT-CONV 04/27/2021 148002 60.20

STATE COMPTROLLER 07 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COST/CO CT-CONVICT 04/27/2021 148002 14.66

STATE COMPTROLLER 07 2021 010-202-484 DRUG COURT DRUG COURT PROGRAM 04/27/2021 148003 492.24

STATE COMPTROLLER 07 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CT PART D.CT 04/27/2021 148003 246.12-

STATE COMPTROLLER 07 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 04/27/2021 148003 49.22-

STEELCREST SECURITY INC 07 2021 010-483-251 SECURITY MONITORING REPAIR WORK ON SYSTEM 04/27/2021 148004 165.00

TEXAS COMPTROLLER OF PU 07 2021 010-440-401 TRAVEL & SCHOOL EXPENSE TX PROP TAX CODE 2019 04/27/2021 148007 10.00

TEXAS COMPTROLLER OF PU 07 2021 010-440-401 TRAVEL & SCHOOL EXPENSE TX PROP TAX LAWS 2019 04/27/2021 148007 10.00

TEXAS DEPARTMENT OF STA 07 2021 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/27/2021 148008 107.97

TRICO LUMBER CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CLAMP PIPE REPAIR 04/27/2021 148009 4.74

U S MED-DISPOSAL INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE APR21 CHARGE 04/27/2021 148010 19.00

VARNELL AMY 07 2021 010-403-331 PROBATE TRAVEL 915.84 MI/PROBATE ACAD 04/27/2021 148011 512.87

VARNELL AMY 07 2021 010-403-331 PROBATE TRAVEL P.DIEM 4D/PROBATE ACAD 04/27/2021 148011 200.00

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 737.34

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 50.50

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 467.08

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 53.50

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 103.95

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 661.46

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 148012 825.36

CASS COUNTY PAYROLL ACC 07 2021 010-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 243,562.48

AMERITAS LIFE INSURANCE 07 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 992.90

AMERITAS LIFE INSURANCE 07 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/D EARLY 04/30/2021 148015 17.70

AMERITAS LIFE INSURANCE 07 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/K KING 04/30/2021 148015 11.90

COLONIAL LIFE & ACCIDEN 07 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 4,140.68

KCL GROUP BENEFITS 07 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 4,186.74

KCL GROUP BENEFITS 07 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/D EARLY 04/30/2021 148017 78.39

KCL GROUP BENEFITS 07 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/K KING 04/30/2021 148017 40.24

KCL GROUP BENEFITS 07 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/T WELLS 04/30/2021 148017 40.24

LIFENET 07 2021 010-202-100 SALARIES PAYABLE LIFENET 04/30/2021 148018 67.50

TAC HEBP 07 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 148019 5,580.30

TAC HEBP 07 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 1,591.50

TAC HEBP 07 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 2,652.50

TAC HEBP 07 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 2,652.50

TAC HEBP 07 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 3,713.50

TAC HEBP 07 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 9,549.00

TAC HEBP 07 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 11,671.00

TAC HEBP 07 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 3,693.31

TAC HEBP 07 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 07 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 07 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 07 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 07 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 07 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 1,591.50

TAC HEBP 07 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/30/2021 148019 1,061.00

TAC HEBP 07 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/30/2021 148019 1,591.50

TAC HEBP 07 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/30/2021 148019 1,061.00

TAC HEBP 07 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 1,061.00

TAC HEBP 07 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2021 148019 1,061.00

TAC HEBP 07 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 1,591.50

TAC HEBP 07 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

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

GENERAL FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TAC HEBP 07 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 1,061.00

TAC HEBP 07 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 07 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

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

TOTAL CHECKS WRITTEN 592,620.14

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 592,620.14

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 04/12/2021 032579V 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 04/12/2021 032580 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS WELCH SUSAN ELENA 04/12/2021 032581 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS ROBERTSON RODNEY DEMEATRIK 04/12/2021 032582 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS GARDNER NAKEISHA NOVELL 04/12/2021 032583 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS STRINGER MARGIE ANN 04/12/2021 032584 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 04/12/2021 032585 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 04/12/2021 032586 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS KERSEY TROY CHARLES 04/12/2021 032587 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS ADAMS RAMONA RENE 04/12/2021 032588 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS KING SAMANTHA LORRAINE 04/12/2021 032589 40.00

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 04/12/2021 032590 40.00

BLACKMON MARGARET PAIGE 07 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 3-15-21 04/13/2021 147844 365.00

DUNBAR KEITH 07 2021 011-435-190 ATTORNEY FEES W.HORNER JR 04/13/2021 147864 2,501.25

DUNBAR KEITH 07 2021 011-435-190 ATTORNEY FEES W.HORNER JR 04/13/2021 147864 2,501.25

HAMMOND CYNDIA 07 2021 011-435-190 ATTORNEY FEES W.OLIVER 04/13/2021 147872 400.00

LEE RANDAL 07 2021 011-435-191 CHILD PROTECTIVE SERVICE S.ARWOOD 3-15-21 04/13/2021 147879 250.00

LEE RANDAL 07 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 3-15-21 04/13/2021 147879 250.00

LEE RANDAL 07 2021 011-435-190 ATTORNEY FEES T.ROBINSON JR 04/13/2021 147879 550.00

LEE RANDAL 07 2021 011-435-190 ATTORNEY FEES B.PEAVY 04/13/2021 147879 500.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES C.HARRISON 04/13/2021 147882 400.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES C.HARRISON 04/13/2021 147882 400.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES R.LOYD 04/13/2021 147882 550.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES H.GARAY 04/13/2021 147882 300.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES H.GARAY 04/13/2021 147882 300.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES H.GARAY 04/13/2021 147882 200.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES M.BUENO 04/13/2021 147882 400.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES M.BUENO 04/13/2021 147882 400.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES T.GAMBLE JR 04/13/2021 147882 500.00

MILLER WILLIAM W JR 07 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 04/13/2021 147884 100.00

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES T.BURNS 04/13/2021 147910 550.00

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES B.KEISTER 04/13/2021 147910 400.00

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES B.KEISTER 04/13/2021 147910 400.00

VERSCHOYLE JAMES 07 2021 011-435-190 ATTORNEY FEES J.ALLEN 04/13/2021 147920 500.00

XEROX CORPORATION 07 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 04/13/2021 147927 167.75

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C CRAVEN 04/27/2021 147944 400.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C CRAVEN 04/27/2021 147944 400.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 147944 200.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 147944 200.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 147944 200.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 147944 200.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES A.FICKLIN 04/27/2021 147944 300.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES A.FICKLIN 04/27/2021 147944 300.00

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES A.FICKLIN 04/27/2021 147944 200.00

CMBC INVESTMENTS LLC 07 2021 011-435-300 SUPPLIES OFFICE SUPPLIES 04/27/2021 147958 41.66

LEE RANDAL 07 2021 011-435-190 ATTORNEY FEES PEGGY LEE 04/27/2021 147972 500.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 147975 200.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 147975 200.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 147975 200.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 147975 100.00

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 147975 100.00

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES S.MOON 04/27/2021 148005 500.00

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES D.JONES 04/27/2021 148005 500.00

CASS COUNTY PAYROLL ACC 07 2021 011-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 3,326.39

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

AMERITAS LIFE INSURANCE 07 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 17.70

KCL GROUP BENEFITS 07 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 78.39

TAC HEBP 07 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 1,061.00

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

TOTAL CHECKS WRITTEN 22,590.39

TOTAL VOID CHECKS 40.00

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

TOTAL CHECK AMOUNT 22,550.39

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2021 012-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 13,200.56

AMERITAS LIFE INSURANCE 07 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 29.60

COLONIAL LIFE & ACCIDEN 07 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 20.24

KCL GROUP BENEFITS 07 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 158.87

TAC HEBP 07 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 148019 267.34

TAC HEBP 07 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 2,122.00

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

TOTAL CHECKS WRITTEN 15,798.61

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 15,798.61

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

JUVENILE PROBATION REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

DUPREE SCOTT 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/06/2021 147800 150.00

ETEX TELEPHONE COOP INC 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET-JUV PROB/APR 04/06/2021 147801 124.95

CIMA COMPANIES INC THE 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL VOLUNTEER INS RENEWAL 04/13/2021 147853 240.00

CITIBANK NA 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUTOF COUNTY-MEALS 04/13/2021 147854 18.12

CITIBANK NA 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 04/13/2021 147854 34.00

CITIBANK NA 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUTOF COUNTY-LODGING 04/13/2021 147854 268.94

CITIBANK NA 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL JJAT-CONF TRAINING 04/13/2021 147854 225.00

CITIBANK NA 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 04/13/2021 147854 39.22

LINDEN FUEL CENTER 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 04/13/2021 147880 21.00

XEROX CORPORATION 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 04/13/2021 147927 85.92

KRANZ PSYCHOLOGICAL SER 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PSYCH EVAL/0349900276 04/20/2021 147930 559.30

NEXT STEP COMMUNITY SOL 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/MAR 04/20/2021 147933 560.00

HARRISON COUNTY JUVENIL 08 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 04/27/2021 147965 1,200.00

CASS COUNTY PAYROLL ACC 08 2021 016-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 11,576.50

AMERITAS LIFE INSURANCE 08 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 29.60

COLONIAL LIFE & ACCIDEN 08 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 171.79

KCL GROUP BENEFITS 08 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 40.24

TAC HEBP 08 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 148019 267.34

TAC HEBP 08 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 148019 530.50

TAC HEBP 08 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 04/30/2021 148019 1,061.00

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

TOTAL CHECKS WRITTEN 17,203.42

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 17,203.42

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

ADULT PROBATION REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

CORRECTIONS SOFTWARE SO 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 04/06/2021 147798 1,194.00

ETEX TELEPHONE COOP INC 08 2021 017-580-350 UTILITIES INTERNET/ADULT PROB 04/06/2021 147801 164.95

OFFICE DEPOT 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION-SUPPLIES 04/06/2021 147805 62.77

OFFICE DEPOT 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/06/2021 147805 191.32

OFFICE DEPOT 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/06/2021 147805 116.44

SUSTAINABLE SERVICES LL 08 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/06/2021 147815 45.00

TECHNICAL RESOURCE MANA 08 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/06/2021 147816 1,391.50

TEXANA BANK 08 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 04/06/2021 147817 270.47

TEXANA BANK 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 04/06/2021 147817 352.00

TEXANA BANK 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 04/06/2021 147817 89.63

TEXANA BANK 08 2021 017-580-350 UTILITIES PROBATION UTILITY 04/06/2021 147817 331.51

DATASTANDBY.COM LLC 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 04/13/2021 147860 194.25

OFFICE DEPOT 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/13/2021 147887 109.57

TDCJ - EMPLOYERS INSURA 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 04/13/2021 147912 172.91

TDCJ - EMPLOYERS INSURA 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 04/13/2021 147912 466.95

TDCJ - EMPLOYERS INSURA 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 04/13/2021 147912 311.30

TEXANA BANK 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 04/13/2021 147913 34.37

OMEGA LABORATORIES INC 08 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 04/20/2021 147935 92.00

TEXAS ASSOCIATION OF CO 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 04/20/2021 147938 7,180.00

C L COLLINS ENTERPRISES 08 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/27/2021 147954 32.95

JOHNSON TINA 08 2021 017-580-300 SUPPLIES & OPERATING & EXP REIMB/REKEY FACILITY 04/27/2021 147970 370.22

SUSTAINABLE SERVICES LL 08 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/27/2021 148006 45.00

XEROX CORPORATION 08 2021 017-580-230 EQUIPMENT COPIER LEASE 04/27/2021 148013 160.28

CASS COUNTY PAYROLL ACC 08 2021 017-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 17,870.56

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

TOTAL CHECKS WRITTEN 31,249.95

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 31,249.95

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

SATP TRACK III REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

COMPLIANCE DIAGNOSTIC E 08 2021 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 04/06/2021 147797 107.50

TECHNICAL RESOURCE MANA 08 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/06/2021 147816 561.25

TEXANA BANK 08 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES 04/06/2021 147817 260.99

TEXANA BANK 08 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 04/06/2021 147817 99.00

CASS COUNTY PAYROLL ACC 08 2021 019-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 4,333.74

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

TOTAL CHECKS WRITTEN 5,362.48

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 5,362.48

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

CIMA COMPANIES INC THE 08 2021 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SVC/CSR INS 04/06/2021 147793 1,322.00

TEXANA BANK 08 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 04/06/2021 147817 304.85

TEXANA BANK 08 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 04/06/2021 147817 408.04

CASS COUNTY PAYROLL ACC 08 2021 020-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 2,388.89

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

TOTAL CHECKS WRITTEN 4,423.78

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 4,423.78

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 04/06/2021 147791 138.49

REPUBLIC SERVICES #070 07 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/APR21 04/06/2021 147811 727.81

WESTERN CASS WATER SUPP 07 2021 021-611-250 UTILITIES R&B#1 MO WATER 04/06/2021 147821 34.45

WINDSTREAM 07 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 04/06/2021 147823 150.62

A&R SERVICE CENTER LLC 07 2021 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 04/13/2021 147835 60.00

A&R SERVICE CENTER LLC 07 2021 021-611-354 REPAIRS & MAINTENANCE SENSORS & MOUNT TIRES 04/13/2021 147835 141.19

A&R SERVICE CENTER LLC 07 2021 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 04/13/2021 147835 60.00

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 11 24.5 TIRES (2) 04/13/2021 147841 570.64

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 2 14-24.5 04/13/2021 147841 969.24

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 2 17.5-25 04/13/2021 147841 1,534.72

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 2 265 75 16 04/13/2021 147841 344.10

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 2 275 60 20 04/13/2021 147841 454.48

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 2 265 75 16 04/13/2021 147841 589.36

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 4 265 70 17 04/13/2021 147841 576.08

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE EXCISE TAX 04/13/2021 147841 58.78

CITIBANK NA 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/13/2021 147854 54.36

CITIBANK NA 07 2021 021-611-352 GAS AND OIL GAS X 2.799 04/13/2021 147854 59.81

CITIBANK NA 07 2021 021-611-352 GAS AND OIL GAS-LINDEN 04/13/2021 147854 50.83

EAST TEXAS MACK SALES L 07 2021 021-611-354 REPAIRS & MAINTENANCE FILTER+OIL SVC/MACK TRK 04/13/2021 147866 747.50

GEORGE P BANE INC 07 2021 021-611-354 REPAIRS & MAINTENANCE 20 GRADER BLADES,BOLTS 04/13/2021 147869 2,056.80

MOUNTAIN VALLEY OF TEXA 07 2021 021-611-354 REPAIRS & MAINTENANCE WATER 04/13/2021 147885 17.50

TRICO LUMBER CO 07 2021 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS,SHOVELS 04/13/2021 147915 74.04

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 147931 45.00

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 147931 35.58

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 147931 38.00

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 147931 35.00

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.759 04/20/2021 147931 21.63

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 147931 53.81

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.599 04/20/2021 147931 45.18

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 147931 22.17

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 147931 42.00

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 147931 36.95

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 147931 42.00

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 147931 58.50

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 147931 43.10

HILL WHITTNEY 07 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK HAULING 04/27/2021 147966 250.00

MCKELVEY ENTERPRISES 07 2021 021-611-354 REPAIRS & MAINTENANCE BAR 04/27/2021 147976 8.08

PILGRIM JEREMY 07 2021 021-611-354 REPAIRS & MAINTENANCE REPLACE FUSES & WIRES 04/27/2021 147987 131.96

R K HALL LLC 07 2021 021-611-360 ROAD OIL/COLD MIX 87.22 TONS HY PRO MIX 04/27/2021 147992 10,510.02

R K HALL LLC 07 2021 021-611-360 ROAD OIL/COLD MIX 132.55 TONS HY PRO MIX 04/27/2021 147992 15,972.29

ROARK AUTO PARTS 07 2021 021-611-354 REPAIRS & MAINTENANCE OIL & HYDRAULIC FLUID 04/27/2021 147996 450.99

TRICO LUMBER CO 07 2021 021-611-354 REPAIRS & MAINTENANCE 2--15/20 CULVERTS 04/27/2021 148009 477.74

CASS COUNTY PAYROLL ACC 07 2021 021-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 13,017.67

AMERITAS LIFE INSURANCE 07 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 23.80

COLONIAL LIFE & ACCIDEN 07 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 62.75

KCL GROUP BENEFITS 07 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 228.63

TAC HEBP 07 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 148019 913.00

TAC HEBP 07 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2021 148019 2,652.50

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

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

TOTAL CHECKS WRITTEN 54,689.15

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 54,689.15

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 04/06/2021 147791 219.12

CITY OF MARIETTA 07 2021 022-612-250 UTILITIES MO WATER/R&B#2 04/06/2021 147795 30.00

CITY OF MARIETTA 07 2021 022-612-250 UTILITIES MO GAS/R&B#2 04/06/2021 147795 65.04

WINDSTREAM 07 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 04/06/2021 147823 131.87

BD HOLT CO 07 2021 022-612-354 REPAIRS & MAINTENANCE IMPACT TIPS;PINS;RETAIN 04/13/2021 147843 230.76

BUMPER TO BUMPER 07 2021 022-612-354 REPAIRS & MAINTENANCE 2 GAL PURPLE CLNR,BRUSH 04/13/2021 147848 46.39

CITIBANK NA 07 2021 022-612-354 REPAIRS & MAINTENANCE PAPER TOWELS 04/13/2021 147854 56.70

CITIBANK NA 07 2021 022-612-354 REPAIRS & MAINTENANCE EXHAUST REPAIR/F250 04/13/2021 147854 2,100.00

FIX YOUR WELL COMPANY T 07 2021 022-612-320 CULVERTS 3-CULVERTS;ADS COUPLING 04/13/2021 147868 798.84

HUGHES SPRINGS HARDWARE 07 2021 022-612-354 REPAIRS & MAINTENANCE 10 DIESEL EXHAUST FLUID 04/13/2021 147874 120.00

L W LEDWELL & SON ENTER 07 2021 022-612-354 REPAIRS & MAINTENANCE 2EA DUMP TRUCK KIT 04/13/2021 147878 2,019.58

NAPLES HARDWARE AND SUP 07 2021 022-612-354 REPAIRS & MAINTENANCE 3EA DOOR KEYS CUT 04/13/2021 147886 5.97

PATMAN MORRIS S JR 07 2021 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 04/13/2021 147889 1,200.00

REYES ABRAHAM 07 2021 022-612-354 REPAIRS & MAINTENANCE 9 TIRES+MOUNT,2 TRIPS 04/13/2021 147900 2,660.00

ROARK AUTO PARTS 07 2021 022-612-354 REPAIRS & MAINTENANCE F250 EXHAUST MANIFOLD 04/13/2021 147901 122.99

ROARK AUTO PARTS 07 2021 022-612-354 REPAIRS & MAINTENANCE EXHAUST MANIFOLD BOLTS 04/13/2021 147901 9.79

TRICO LUMBER CO 07 2021 022-612-354 REPAIRS & MAINTENANCE ENTRY DOOR KNOB,5KEYS 04/13/2021 147915 36.94

TRICO LUMBER CO 07 2021 022-612-320 CULVERTS 15X20 CULVERT 04/13/2021 147915 238.87

TRICO LUMBER CO 07 2021 022-612-354 REPAIRS & MAINTENANCE SHOVEL;TIN RAKE 04/13/2021 147915 40.83

W O I PETROLEUM 07 2021 022-612-352 GAS AND OIL FUEL 04/13/2021 147923 4,989.89

BUMPER TO BUMPER 07 2021 022-612-354 REPAIRS & MAINTENANCE F350 FUEL+AIR FILTER 04/27/2021 147953 151.29

DESIGN FACTORY INC THE 07 2021 022-612-354 REPAIRS & MAINTENANCE NUMBERED SIGN CR2900 04/27/2021 147959 25.00

HUGHES SPRINGS HARDWARE 07 2021 022-612-352 GAS AND OIL 10 EA DIESEL EX FLUID 04/27/2021 147968 120.00

HUGHES SPRINGS HARDWARE 07 2021 022-612-354 REPAIRS & MAINTENANCE 8EA SPARK PLUGS 04/27/2021 147968 89.60

NAPLES HARDWARE AND SUP 07 2021 022-612-354 REPAIRS & MAINTENANCE CHAIN HALF LINK 04/27/2021 147977 3.59

PATMAN MORRIS S JR 07 2021 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 04/27/2021 147985 1,680.00

ROARK AUTO PARTS 07 2021 022-612-354 REPAIRS & MAINTENANCE F250 TAIL LIGHT ASSY 04/27/2021 147996 64.96

CASS COUNTY PAYROLL ACC 07 2021 022-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 14,636.70

AMERITAS LIFE INSURANCE 07 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 53.40

COLONIAL LIFE & ACCIDEN 07 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 253.92

KCL GROUP BENEFITS 07 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 199.11

LIFENET 07 2021 022-202-100 SALARIES PAYABLE LIFENET 04/30/2021 148018 30.00

TAC HEBP 07 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2021 148019 3,713.50

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

TOTAL CHECKS WRITTEN 36,144.65

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 36,144.65

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

QUEEN CITY WATERWORKS 07 2021 023-613-250 UTILITIES MO WATER/R&B#3 04/06/2021 147809 17.50

SANITATION SOLUTIONS IN 07 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE/MAR21 04/06/2021 147813 246.60

ABC AUTO 07 2021 023-613-354 REPAIRS & MAINTENANCE U13 BULBS,SAW FUEL 04/13/2021 147836 56.16

ABC AUTO 07 2021 023-613-352 GAS AND OIL DEF FLUID 04/13/2021 147836 21.98

ABC AUTO 07 2021 023-613-354 REPAIRS & MAINTENANCE LAMP,WIPER BLD,SAWFUEL 04/13/2021 147836 84.05

AIRGAS INC 07 2021 023-613-390 EQUIPMENT RENTAL BOTTLE LEASE 04/13/2021 147838 130.95

RIVER VALLEY TRACTOR 07 2021 023-613-354 REPAIRS & MAINTENANCE SAW REPAIR 04/13/2021 147851 56.44

CENTERPOINT ENERGY ENTE 07 2021 023-613-250 UTILITIES MO GAS/R&B#3 04/13/2021 147852 65.75

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 28.5 GAL DIESEL 04/13/2021 147854 80.00

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 16.7 GAL UNLEAD 04/13/2021 147854 45.81

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 15.4 GAL UNLEAD 04/13/2021 147854 42.44

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 11.95 GAL UNLEAD 04/13/2021 147854 32.27

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 20.7 GAL UNLEAD 04/13/2021 147854 59.31

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 21.4 GAL UNLEAD 04/13/2021 147854 56.50

CITIBANK NA 07 2021 023-613-352 GAS AND OIL 20.8 GAL UNLEAD 04/13/2021 147854 55.51

CITIBANK NA 07 2021 023-613-301 TOOLS RECHARGE BATTERY 04/13/2021 147854 228.00

CITIBANK NA 07 2021 023-613-300 SUPPLIES OFFICE SUPPLIES 04/13/2021 147854 26.58

COTHREN PAUL 07 2021 023-613-354 REPAIRS & MAINTENANCE REIMB/TAGS DUMP TRUCK 04/13/2021 147859 25.00

COTHREN PAUL 07 2021 023-613-300 SUPPLIES BEAVER BULLETS 04/13/2021 147859 129.89

HINES LISA D 07 2021 023-613-354 REPAIRS & MAINTENANCE U22 REPLACE 2 TIRES 04/13/2021 147873 110.00

L W LEDWELL & SON ENTER 07 2021 023-613-354 REPAIRS & MAINTENANCE SAW CHAIN,FUEL 04/13/2021 147878 57.14

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE NUTS,BOLTS 04/13/2021 147891V 4.60

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE HOSECLAMP 04/13/2021 147891V 1.61

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE PLUMBING 04/13/2021 147891V 23.57

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE CREDIT/VALVE 04/13/2021 147891V 10.99-

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE VALVE 04/13/2021 147891V 10.99

QLC SERVICES LLC 07 2021 023-613-354 REPAIRS & MAINTENANCE U13 OIL SERVICE 04/13/2021 147894 56.45

R K HALL LLC 07 2021 023-613-360 ROAD OIL/COLD MIX 15.77 TONS HI-PRO 04/13/2021 147896 1,912.51

ROARK AUTO PARTS 07 2021 023-613-354 REPAIRS & MAINTENANCE GREASE VALVE ASSEMBLY 04/13/2021 147901 126.00

SOUTHERN TIRE MART LLC 07 2021 023-613-354 REPAIRS & MAINTENANCE U22 FRONT TIRES 04/13/2021 147908 530.00

BARENTINE MELANIE 07 2021 023-613-354 REPAIRS & MAINTENANCE COUNTY ROAD SIGN 04/20/2021 147929 15.00

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE NUTS,BOLTS 04/20/2021 147936 4.60

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE PLUMBING 04/20/2021 147936 23.57

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE CREDIT/VALVE 04/20/2021 147936 10.99-

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE VALVE 04/20/2021 147936 10.99

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE WEED EATER REPAIR 04/27/2021 147989 44.74

R K HALL LLC 07 2021 023-613-360 ROAD OIL/COLD MIX 13.4 TONS HI PRO 04/27/2021 147992 1,748.79

R K HALL LLC 07 2021 023-613-360 ROAD OIL/COLD MIX 14.42TONS HI PRO 04/27/2021 147992 1,625.08

ROARK AUTO PARTS 07 2021 023-613-301 TOOLS SNAP RING PLIERS 04/27/2021 147996 69.95

ROARK AUTO PARTS 07 2021 023-613-301 TOOLS 9MM END WRENCH 04/27/2021 147996 8.74

SOUTHERN TIRE MART LLC 07 2021 023-613-354 REPAIRS & MAINTENANCE U10 REPAIR 2 WHEELS 04/27/2021 147999 130.00

CASS COUNTY PAYROLL ACC 07 2021 023-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 10,421.50

AMERITAS LIFE INSURANCE 07 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 29.60

COLONIAL LIFE & ACCIDEN 07 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 218.00

KCL GROUP BENEFITS 07 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 156.78

TAC HEBP 07 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2021 148019 2,122.00

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

TOTAL CHECKS WRITTEN 20,900.97

TOTAL VOID CHECKS 29.78

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

TOTAL CHECK AMOUNT 20,871.19

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 04/06/2021 147791 157.12

CENTERPOINT ENERGY ENTE 07 2021 024-614-250 UTILITIES GAS/R&B#4 04/06/2021 147792 62.19

COBRIDGE TELECOM LLC 07 2021 024-614-250 UTILITIES INTERNET 04/06/2021 147796 64.00

HOBBS LORI LYNN 07 2021 024-614-354 REPAIRS & MAINTENANCE #32 TIRE 04/06/2021 147802 112.40

WESTERN WASTE INDUSTRIE 07 2021 024-614-385 TRASH COLLECTION TRASH/MAR21 04/06/2021 147822 2,399.60

ABC AUTO 07 2021 024-614-354 REPAIRS & MAINTENANCE #9 SHOCK REPAIR 04/13/2021 147836 107.47

CITIBANK NA 07 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR MONTHLY 04/13/2021 147854 21.32

CITIBANK NA 07 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR DATAPLAN 04/13/2021 147854 15.05

CITIBANK NA 07 2021 024-614-354 REPAIRS & MAINTENANCE SAFETY SHIRTS 04/13/2021 147854 133.01

CITIBANK NA 07 2021 024-614-352 GAS & OIL SHELL-GASOLINE 04/13/2021 147854 47.37

CITIBANK NA 07 2021 024-614-352 GAS & OIL SHELL-GASOLINE 04/13/2021 147854 48.17

CITIBANK NA 07 2021 024-614-352 GAS & OIL LOVE'S TRAVEL-GASOLINE 04/13/2021 147854 50.88

CITIBANK NA 07 2021 024-614-352 GAS & OIL GAS 04/13/2021 147854 47.00

CITIBANK NA 07 2021 024-614-352 GAS & OIL GAS 04/13/2021 147854 44.00

EAST MAIN AUTOMOTIVE 07 2021 024-614-354 REPAIRS & MAINTENANCE #8 CAB BUSHINGS REPAIR 04/13/2021 147865 350.00

GEORGE P BANE INC 07 2021 024-614-354 REPAIRS & MAINTENANCE NUTS,BOLTS,CUTTING EDGE 04/13/2021 147869 1,112.96

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE #2 BRAKE PADS 04/13/2021 147901 122.98

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE #2 BRAKE REPAIR 04/13/2021 147901 88.98

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE CREDIT 04/13/2021 147901 63.99-

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE #14 BATTERY 04/13/2021 147901 235.90

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE #18 HYD HOSE REPAIR 04/13/2021 147901 210.24

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE #21 FAN BELT 04/13/2021 147901 23.49

ROARK AUTO PARTS 07 2021 024-614-354 REPAIRS & MAINTENANCE CREDIT 04/13/2021 147901 121.98-

W O I PETROLEUM 07 2021 024-614-352 GAS & OIL SHOP-FUEL 04/13/2021 147923 3,968.59

YOUNG ANGELA TAX ASSESS 07 2021 024-614-354 REPAIRS & MAINTENANCE TAGS/U-1 2015 P/U TRCK 04/20/2021 147940 7.50

YOUNG ANGELA TAX ASSESS 07 2021 024-614-354 REPAIRS & MAINTENANCE TAGS/U-5 2009 P/U TRCK 04/20/2021 147940 7.50

DESIGN FACTORY INC THE 07 2021 024-614-354 REPAIRS & MAINTENANCE 6" ROAD SIGNS 04/27/2021 147959 208.40

EAST MAIN AUTOMOTIVE 07 2021 024-614-354 REPAIRS & MAINTENANCE #1 RPR HEAD LAMB ASSY 04/27/2021 147961 60.00

GENERAL ELECTRIC CAPITA 07 2021 024-614-354 REPAIRS & MAINTENANCE CLEANER;LUBRICANT;SUPP 04/27/2021 147964 52.18

HOBBS LORI LYNN 07 2021 024-614-354 REPAIRS & MAINTENANCE #9 TIRES 04/27/2021 147967 492.62

HOBBS LORI LYNN 07 2021 024-614-354 REPAIRS & MAINTENANCE #1 TIRES 04/27/2021 147967 1,104.12

PRICE HARDWARE INC 07 2021 024-614-354 REPAIRS & MAINTENANCE 50 PCS HARDWARE 04/27/2021 147989 2.49

RAINES ALIGNMENT & AUTO 07 2021 024-614-354 REPAIRS & MAINTENANCE 2 VEHICLE INSPECTIONS 04/27/2021 147993 14.00

CASS COUNTY PAYROLL ACC 07 2021 024-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 10,098.65

AMERITAS LIFE INSURANCE 07 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 148015 11.90

COLONIAL LIFE & ACCIDEN 07 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 148016 28.00

KCL GROUP BENEFITS 07 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 148017 40.24

LIFENET 07 2021 024-202-100 SALARIES PAYABLE LIFENET 04/30/2021 148018 22.50

TAC HEBP 07 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 148019 267.34

TAC HEBP 07 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2021 148019 2,122.00

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

TOTAL CHECKS WRITTEN 23,776.19

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 23,776.19

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2021 034-560-811 CONTRACT SERVICES MHI UA'S 04/06/2021 147816 299.00

CASS COUNTY PAYROLL ACC 08 2021 034-202-100 SALARY PAYABLE NET SALARIES 04/28/2021 148014 4,893.31

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

TOTAL CHECKS WRITTEN 5,192.31

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 5,192.31

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TEXANA BANK 08 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 04/06/2021 147817 35.00

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

TOTAL CHECKS WRITTEN 35.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 35.00

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/06/2021 147816 621.00

TEXANA BANK 08 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 04/06/2021 147817 205.15

CASS COUNTY PAYROLL ACC 08 2021 037-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 5,066.84

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

TOTAL CHECKS WRITTEN 5,892.99

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 5,892.99

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

LAW LIBRARY REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

WEST PAYMENT CENTER 07 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/MARCH 04/13/2021 147926 1,506.44

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

TOTAL CHECKS WRITTEN 1,506.44

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,506.44

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

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

CITIBANK NA 07 2021 044-580-400 MISCELLANEOUS TX TITLE APP/CC TAX OFC 04/13/2021 147854 30.50

CITIBANK NA 07 2021 044-580-400 MISCELLANEOUS FEE 04/13/2021 147854 3.00

CITIBANK NA 07 2021 044-580-400 MISCELLANEOUS VERBATIM BLUERAY WRITER 04/13/2021 147854 992.58

CITIBANK NA 07 2021 044-580-400 MISCELLANEOUS RETURNED DVD'S 04/13/2021 147854 129.51-

SHELL JEFFREY W 07 2021 044-580-400 MISCELLANEOUS LEGAL SERVICES RENDERED 04/13/2021 147904 1,270.50

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

TOTAL CHECKS WRITTEN 2,167.07

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 2,167.07

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2021 047-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 916.36

TAC HEBP 07 2021 047-580-152 HEALTH INS. TAC/BCBSTX 04/30/2021 148019 20.19

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

TOTAL CHECKS WRITTEN 936.55

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 936.55

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

HOME GRANT PROJECTS REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

BOYLES KATHRYN B 07 2021 055-432-002 ADMIN SOFT COST-P EVERETT PROJECT COSTS/G.LINDSEY 04/27/2021 147951 6,000.00

CASS COUNTY TITLE COMPA 07 2021 055-432-004 CLOSING COSTS-P EVERETT CLOSING COST/G.LINDSEY 04/27/2021 147956 957.00

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

TOTAL CHECKS WRITTEN 6,957.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 6,957.00

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

COBRIDGE TELECOM LLC 07 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/APR 04/06/2021 147796 97.64

BRYAN SHAWN 07 2021 057-488-045 JP #1 COURTROOM SECURITY SECURITY CAMERA 04/13/2021 147846 124.97

BRYAN SHAWN 07 2021 057-488-045 JP #1 COURTROOM SECURITY COMPUTER HARDWARE 04/13/2021 147846 17.55

BRYAN SHAWN 07 2021 057-488-045 JP #1 COURTROOM SECURITY NETGEAR SWITCH 04/13/2021 147846 43.27

BRYAN SHAWN 07 2021 057-488-045 JP #1 COURTROOM SECURITY 4 PORT USB HUB/W CABLE 04/13/2021 147846 69.99

CITIBANK NA 07 2021 057-487-004 JP # 4 TRANSACTION EXPENSE BLINDS+HARDWARE/NEW OFC 04/13/2021 147854 275.85

COBRIDGE TELECOM LLC 07 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 04/13/2021 147857 214.85

GENERAL ELECTRIC CAPITA 07 2021 057-487-004 JP # 4 TRANSACTION EXPENSE OFFICE SUPPLIES 04/27/2021 147964 119.61

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

TOTAL CHECKS WRITTEN 963.73

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 963.73

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

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

RECOVERY HEALTHCARE COR 08 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 04/06/2021 147810 63.00

RECOVERY HEALTHCARE COR 08 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 04/06/2021 147810 511.50

TECHNICAL RESOURCE MANA 08 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/06/2021 147816 1,403.00

TEXANA BANK 08 2021 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 04/06/2021 147817 130.91

OMEGA LABORATORIES INC 08 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 04/20/2021 147935 92.00

CASS COUNTY PAYROLL ACC 08 2021 063-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 5,083.76

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

TOTAL CHECKS WRITTEN 7,284.17

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 7,284.17

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

VETERANS PROGRAM REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TEXANA BANK 08 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 04/06/2021 147817 316.55

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

TOTAL CHECKS WRITTEN 316.55

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 316.55

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

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 04/06/2021 147816 34.50

TEXANA BANK 08 2021 067-581-811 TRAINING/PROFESSIONAL FEES PTD PROFESSIONAL FEE 04/06/2021 147817 250.00

CASS COUNTY PAYROLL ACC 08 2021 067-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 148014 1,975.21

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

TOTAL CHECKS WRITTEN 2,259.71

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 2,259.71

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

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 07 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-APRIL 04/06/2021 147804 9.00

MOUNTAIN VALLEY OF TEXA 07 2021 089-440-000 EXPENSE CDA DISCRETIONARY 5 GAL @ 8.75 04/13/2021 147885 43.75

MOUNTAIN VALLEY OF TEXA 07 2021 089-440-000 EXPENSE CDA DISCRETIONARY 5 GAL X4 @ $8.75 04/20/2021 147932 35.00

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

TOTAL CHECKS WRITTEN 87.75

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 87.75

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 33

TOTAL ALL CHECKS REPORT DATE RANGE FROM 04/01/2021 TO 04/30/2021

ALL CHECKS

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

TOTAL CHECKS WRITTEN 858,359.00

TOTAL CHECKS VOIDED 69.78

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

GRAND TOTAL AMOUNT 858,289.22