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ATLANTA FIRE DEPARTMENT 10 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 07/08/2021 148438 2,775.00

AVINGER VOLUNTEER FIRE 10 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 07/08/2021 148439 780.01

BRYANS MILL VOLUNTEER F 10 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 07/08/2021 148440 780.01

CENTER HILL VOLUNTEER F 10 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 07/08/2021 148441 780.01

CROSSROADS COMMUNITY VO 10 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 07/08/2021 148442 780.01

DOUGLASSVILLE VOLUNTEER 10 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 07/08/2021 148443 780.01

HUGHES SPRINGS VOLUNTEE 10 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 07/08/2021 148444 2,774.99

LINDEN VOLUNTEER FIRE D 10 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 07/08/2021 148445 2,774.99

MARIETTA VOLUNTEER FIRE 10 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 07/08/2021 148446 780.01

NAPLES VOLUNTEER FIRE D 10 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 07/08/2021 148447 281.26

RED HILL VOLUNTEER FIRE 10 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 07/08/2021 148448 780.01

A-JIMS CO 10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-7-21 07/08/2021 148450 84.67

A-JIMS CO 10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-21-21 07/08/2021 148450 84.67

A-JIMS CO 10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-14-21 07/08/2021 148450 73.17

A-JIMS CO 10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-28-21 07/08/2021 148450 73.17

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 148452 269.30

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 148452 130.24

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 148452 273.06

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 148452 114.51

ABERNATHY COMPANY 10 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/08/2021 148452 404.78

ALLEN HAGAN 10 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/INVSTGTR.CONF 07/08/2021 148456 200.00

AMERICAN ELEVATOR TECHN 10 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUL21 07/08/2021 148457 425.00

AMERICAN FORENSICS 10 2021 010-610-060 AUTOPSIES AUTOPSY/T.MCCAULEY 07/08/2021 148458 1,900.00

AMERICAN FORENSICS 10 2021 010-450-305 INVESTIGATION SUPPLIES BULLET IN MURDER CASE 07/08/2021 148458 25.00

AMERICAN FORENSICS 10 2021 010-610-060 AUTOPSIES AUTOPSY/D.BRADLEY JR 07/08/2021 148458 1,900.00

ANDERSON RUSSELL 10 2021 010-450-401 TRAVEL P.DIEM 4D/DRUG IMP CONF 07/08/2021 148459 200.00

AUTO-CHLOR SERVICES LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/08/2021 148460 1,451.35

AUTO-CHLOR SERVICES LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/08/2021 148460 515.50

BOWIE CASS ELECTRIC COO 10 2021 010-484-200 TELEPHONE & UTILITIES JP4 ELECT BILL/OLD BLDG 07/08/2021 148464 64.62

BOWIE CASS ELECTRIC COO 10 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 07/08/2021 148464 165.78

BOWIE CASS ELECTRIC COO 10 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 07/08/2021 148464 43.53

BRYAN SHAWN 10 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JUL21 07/08/2021 148466 5,176.31

BRYAN SHAWN 10 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JUL21 07/08/2021 148466 3,112.44

BRYAN SHAWN 10 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JUL21 07/08/2021 148466 1,350.00

BRYAN SHAWN 10 2021 010-450-300 OFFICE SUPPLIES PRINTER FOR SABRINA 07/08/2021 148466 540.00

BURDEN CHAD A 10 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/JUN21 07/08/2021 148468 1,210.00

BURSON JENNY 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-TYLER/TRNG 07/08/2021 148469 87.92

BURSON JENNY 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 3D/PROP TAX LAW 07/08/2021 148469 150.00

C L COLLINS ENTERPRISES 10 2021 010-430-300 OFFICE SUPPLIES NOTARY STAMP 07/08/2021 148470 25.25

C L COLLINS ENTERPRISES 10 2021 010-450-300 OFFICE SUPPLIES EVIDENCE BOOKS 07/08/2021 148470 126.10

C L COLLINS ENTERPRISES 10 2021 010-484-300 OFFICE SUPPLIES JP #4 COPY PAPER CASE 07/08/2021 148470 55.80

CAPITAL ONE 10 2021 010-484-300 OFFICE SUPPLIES JP #4 CREDIT/PHONES RETURNED 07/08/2021 148471 59.00-

CASON CATHY 10 2021 010-450-401 TRAVEL P.DIEM 5D/NADCP CONF 07/08/2021 148472V 250.00

CENTERPOINT ENERGY ENTE 10 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 07/08/2021 148473 59.58

CENTERPOINT ENERGY ENTE 10 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 07/08/2021 148473 45.03

CENTERPOINT ENERGY ENTE 10 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 07/08/2021 148473 41.68

CENTERPOINT ENERGY ENTE 10 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 07/08/2021 148473 43.32

CENTERPOINT ENERGY ENTE 10 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFC 07/08/2021 148473 43.32

CENTERPOINT ENERGY ENTE 10 2021 010-455-600 JAIL-UTILITIES GAS METER#3830600451460 07/08/2021 148473 422.75

CITY OF HUGHES SPRINGS 10 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 07/08/2021 148474 250.00

CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 07/08/2021 148475 31.44

CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 07/08/2021 148475 44.64

CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 07/08/2021 148475 30.88

CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 07/08/2021 148475 30.00

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CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO LE&J 07/08/2021 148475 78.47

CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO LE&J 07/08/2021 148475 311.73

CITY OF LINDEN 10 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 07/08/2021 148475 1,556.62

CITY OF LINDEN 10 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 07/08/2021 148475 917.76

CMBC INVESTMENTS LLC 10 2021 010-430-300 OFFICE SUPPLIES STAPLER 07/08/2021 148478 34.99

CMBC INVESTMENTS LLC 10 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/08/2021 148478 31.06

CMBC INVESTMENTS LLC 10 2021 010-520-300 OFFICE SUPPLIES COPY PAPER;BINDERS 07/08/2021 148478 313.73

CMBC INVESTMENTS LLC 10 2021 010-520-300 OFFICE SUPPLIES PENDAFLEX FRAMES 07/08/2021 148478 18.97

CMBC INVESTMENTS LLC 10 2021 010-520-300 OFFICE SUPPLIES HIGHLIGHTERS,ETC 07/08/2021 148478 8.78

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 148478 93.93

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 148478 77.94

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 148478 106.94

CMBC INVESTMENTS LLC 10 2021 010-460-300 OFFICE SUPPLIES COPIER PAPER-6 CASES 07/08/2021 148478 221.70

CMBC INVESTMENTS LLC 10 2021 010-520-300 OFFICE SUPPLIES CHAIR-P.S. ASST AUD 07/08/2021 148478 279.99

CMBC INVESTMENTS LLC 10 2021 010-520-300 OFFICE SUPPLIES PENS;RUBBERBANDS 07/08/2021 148478 23.97

CNA SURETY 10 2021 010-403-320 BOND PREMIUM BOND/E.HAMILTON 07/08/2021 148479 140.00

CNA SURETY 10 2021 010-482-320 BOND PREMIUM BOND/W.VAUGHN-CLERK JP2 07/08/2021 148479 50.00

DEALERS ELECTRICAL SUPP 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 FLOOD LIGHTS(D/T C/H) 07/08/2021 148485 520.00

DEALERS ELECTRICAL SUPP 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL T/8 BULBS 07/08/2021 148485 82.50

DIRECTV 10 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 6/26-7/25/21 07/08/2021 148487 102.54

DISON LUTHER CLIFTON 10 2021 010-450-540 REPAIRS & MAINT. ON CARS SARTOR 07/08/2021 148488 590.00

DOWD DONALD W 10 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 07/08/2021 148489 100.00

ETEX TELEPHONE COOP INC 10 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JUL21 07/08/2021 148490 5,870.37

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 5/20-5/26/21 07/08/2021 148492 3,142.89

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 5/27-6/2/21 07/08/2021 148492 580.54

GRAVES HUMPHRIES STAHL 10 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 MAY21 PC30 07/08/2021 148494 2,532.52

GRAVES HUMPHRIES STAHL 10 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUN21 GHS 07/08/2021 148494 669.70

GRAVES HUMPHRIES STAHL 10 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUN21 PC30 07/08/2021 148494 1,440.63

GRAVES HUMPHRIES STAHL 10 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUN21 COLL/PC30 07/08/2021 148494 1,676.14

GT DISTRIBUTORS INC 10 2021 010-450-540 REPAIRS & MAINT. ON CARS LIGHT BARS 07/08/2021 148495 2,555.95

JERRY BERRY PLUMBING & 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CHILLER 07/08/2021 148500 2,729.32

JERRY BERRY PLUMBING & 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 07/08/2021 148500 18.50

JERRY BERRY PLUMBING & 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS CHILLER 07/08/2021 148500 3,588.88

MECHANICAL CONCEPTS LLC 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL RPLC CONTROLPANEL TRANE 07/08/2021 148506 4,857.00

MORSCO SUPPLY LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 07/08/2021 148510 51.73

NET DATA CORP 10 2021 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANL SFTWR MAINT-RVI IMG 07/08/2021 148513 7,345.00

NORTHEAST TEXAS PUBLISH 10 2021 010-610-140 LEGAL NOTICES PUB HRNG/REINVEST ZONE 07/08/2021 148514 81.65

NTJPCA 10 2021 010-481-402 TRAINING LEGIS U/D TRNG/BARBARA 07/08/2021 148515 100.00

NTJPCA 10 2021 010-481-402 TRAINING LEGIS U/D TRNG/TERRI 07/08/2021 148515 100.00

OFFICE DEPOT BUSINESS A 10 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 148517 71.19

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/08/2021 148518 2,481.05

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/08/2021 148518 663.10

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/08/2021 148518 2,702.21

OMNIBASE SERVICES OF TE 10 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 2ND QTR OMNI SVCS 07/08/2021 148519 24.00

OTERO RAFAEL F PH D 10 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/HARVEY 07/08/2021 148520 225.00

OTERO RAFAEL F PH D 10 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/WILSON 07/08/2021 148520 225.00

PHILLIPS & SONS REFRIGE 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL FREEZER REPAIRS 07/08/2021 148522 603.10

PHILLIPS & SONS REFRIGE 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN SUPPLIES 07/08/2021 148522 47.40

PITNEY BOWES INC 10 2021 010-460-300 OFFICE SUPPLIES LEASING CHARGE 07/08/2021 148524 179.25

QUILL CORPORATION 10 2021 010-575-300 SUPPLIES TOWER FAN 07/08/2021 148527 62.99

QUILL CORPORATION 10 2021 010-575-300 SUPPLIES TOWER HEATER 07/08/2021 148527 61.99

QUILL CORPORATION 10 2021 010-575-300 SUPPLIES DVD,CD,SLEEVE,LABELTAPE 07/08/2021 148527 255.88

RAINES ALIGNMENT & AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 07/08/2021 148528 458.36

RAINES ALIGNMENT & AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 07/08/2021 148528 181.43

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RECOVERY HEALTHCARE COR 10 2021 010-582-461 ELECTRONIC MONITORING MONITORING 07/08/2021 148529 510.00

REGIONAL SOUND & COMMUN 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SERVICE CALL JUNE2021 07/08/2021 148530 433.25

ROGERS ANNETTE 10 2021 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE S.SPRINGS/MTG 07/08/2021 148534 86.80

ROWE LARRY 10 2021 010-450-401 TRAVEL P.DIEM 3D/CONF 07/08/2021 148535 150.00

RUSHING PEST CONTROL 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 07/08/2021 148536 63.62

RYMEL JESSICA 10 2021 010-550-310 DEMONSTRATION SUPPLIES (AG REIMB/VALIDATION TT LTR 07/08/2021 148537 41.12

RYMEL JESSICA 10 2021 010-550-402 TRAVEL & CONFERENCE REIMB MILEAGE/DALLAS 07/08/2021 148537 180.88

SARTOR CODY 10 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CONF 07/08/2021 148538V 200.00

SARTOR CODY 10 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 272-DALLAS/CONF 07/08/2021 148538V 152.32

SARTOR, SABRINA 10 2021 010-450-401 TRAVEL P.DIEM 5D/HOM/DEATH INV 07/08/2021 148539 300.00

SCOTT-MERRIMAN INC 10 2021 010-430-300 OFFICE SUPPLIES CASEBINDERS 07/08/2021 148541 1,092.66

SIXTH COURT OF APPEALS/ 10 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIS CLRK 07/08/2021 148545 165.00

SIXTH COURT OF APPEALS/ 10 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 07/08/2021 148545 40.00

SOUTHWESTERN ELECTRIC P 10 2021 010-455-600 JAIL-UTILITIES METER 435544398 07/08/2021 148547 3,582.88

SOUTHWESTERN ELECTRIC P 10 2021 010-455-600 JAIL-UTILITIES METER 532570412 07/08/2021 148547 11.89

SOUTHWESTERN ELECTRIC P 10 2021 010-484-200 TELEPHONE & UTILITIES JP4 JUN21 ELECTRIC BILL 07/08/2021 148547 90.42

SOUTHWESTERN ELECTRIC P 10 2021 010-530-600 UTILITIES CASS CO LE&JC 07/08/2021 148547 9,285.22

SOUTHWESTERN ELECTRIC P 10 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 07/08/2021 148547 202.20

SOUTHWESTERN ELECTRIC P 10 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 07/08/2021 148547 1,962.23

SOUTHWESTERN ELECTRIC P 10 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 07/08/2021 148547 312.80

SOUTHWESTERN ELECTRIC P 10 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 07/08/2021 148547 315.15

SOUTHWESTERN ELECTRIC P 10 2021 010-530-600 UTILITIES 123 S.KAUFMAN 07/08/2021 148547 12.31

STEWART ENGINEERING SUP 10 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHG PLAT COPIER 07/08/2021 148548 56.18

SUSTAINABLE SERVICES LL 10 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/08/2021 148551 45.00

TEXAS STATE UNIVERSITY 10 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL 8-31/MH 07/08/2021 148556 50.00

TEXAS STATE UNIVERSITY 10 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL 8-31/KE 07/08/2021 148556 50.00

TEXAS STATE UNIVERSITY 10 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL 8-31/JP 07/08/2021 148556 50.00

TRANSUNION RISK & ALTER 10 2021 010-450-300 OFFICE SUPPLIES USE 07/08/2021 148557 106.00

TRICO LUMBER CO 10 2021 010-530-510 REPAIR AND REPLACEMENT EQU WATER NOZZLE & SPRAYER 07/08/2021 148558 18.98

TRICO LUMBER CO 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT 07/08/2021 148558 18.04

TYLER JUNIOR COLLEGE CE 10 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE SPECIAL INVEST TOPICS 07/08/2021 148559 100.00

U S MED-DISPOSAL INC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JUNE 07/08/2021 148560 19.00

VERIZON WIRELESS 10 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 07/08/2021 148562 1,315.78

WALL CALEB 10 2021 010-450-401 TRAVEL P.DIEM 5D/HOM/DEATH INV 07/08/2021 148565 300.00

WESTERN CASS WATER SUPP 10 2021 010-530-600 UTILITIES CASS CO LAW ENF BLDG 07/08/2021 148566 31.03

WESTERN CASS WATER SUPP 10 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 07/08/2021 148566 29.33

WESTERN WASTE INDUSTRIE 10 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 07/08/2021 148567 149.05

WILBANKS BECKY 10 2021 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE WACO/CJ&C CONF 07/08/2021 148568 140.00

WILBANKS BECKY 10 2021 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 3D/N&E CJ&C CONF 07/08/2021 148568 150.00

WILBANKS BECKY 10 2021 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE S.SPRINGS/MTG 07/08/2021 148568 64.40

XEROX CORPORATION 10 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-MAY 07/08/2021 148571 277.66

XEROX CORPORATION 10 2021 010-510-351 COPY MACHINE EXPENSE COUNTY CT COORD-MAY 07/08/2021 148571 132.76

XEROX CORPORATION 10 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL-MAY 07/08/2021 148571 125.56

XEROX CORPORATION 10 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF-MAY 07/08/2021 148571 242.65

XEROX CORPORATION 10 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4-MAY 07/08/2021 148571 112.60

XEROX CORPORATION 10 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3-MAY 07/08/2021 148571 85.44

XEROX CORPORATION 10 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1-MAY 07/08/2021 148571 117.12

XEROX CORPORATION 10 2021 010-440-350 COPY MACHINE EXPENSE TAX OFC-MAY 07/08/2021 148571 118.10

XEROX CORPORATION 10 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK-MAY 07/08/2021 148571 272.71

XEROX CORPORATION 10 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY-MAY 07/08/2021 148571 283.54

XEROX CORPORATION 10 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK-MAY 07/08/2021 148571 185.25

XEROX CORPORATION 10 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE-MAY 07/08/2021 148571 219.08

XEROX CORPORATION 10 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER-MAY 07/08/2021 148571 157.68

XEROX CORPORATION 10 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORD-MAY 07/08/2021 148571 20.00

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

XEROX CORPORATION 10 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION-MAY 07/08/2021 148571 125.56

XEROX CORPORATION 10 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SVC OFC-MAY 07/08/2021 148571 58.02

YOUNG ANGELA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-BLOSSOM/MEETING 07/08/2021 148572 99.12

ADT SECURITY SERVICES 10 2021 010-488-004 COURTROOM SECURTY JP # 4 JP4 OLD OFC PAST DUE 07/14/2021 148574 307.59

CITIBANK NA 10 2021 010-460-330 POSTAGE US SECRET SVC 07/14/2021 148577 49.10

CITIBANK NA 10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 148577 16.97

CITIBANK NA 10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 148577 27.98

CITIBANK NA 10 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 07/14/2021 148577 51.89

CITIBANK NA 10 2021 010-460-406 TRAVEL & CONFERENCE TX STATE BAR TXCLE WEB 07/14/2021 148577 195.00

CITIBANK NA 10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 148577 89.47

CITIBANK NA 10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 148577 11.99

CITIBANK NA 10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 148577 82.52

CITIBANK NA 10 2021 010-460-406 TRAVEL & CONFERENCE TRNG SEMINAR FT WORTH 07/14/2021 148577 495.00

CITIBANK NA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE OMNI HOTEL/A.Y. CONF 07/14/2021 148577 815.32

CITIBANK NA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE AWARDS DINNER/A.Y. 07/14/2021 148577 75.00

CITIBANK NA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE OMNI HOTEL/B.M. CONF 07/14/2021 148577 685.40

CITIBANK NA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE OMNI HOTEL/J.B. CONF 07/14/2021 148577 575.12

CITIBANK NA 10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE 1N DEPOSIT/CLERKS CONF 07/14/2021 148577 146.00

CITIBANK NA 10 2021 010-483-300 OFFICE SUPPLIES ADOBE 07/14/2021 148577 54.16

CITIBANK NA 10 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/CO JUDGE 07/14/2021 148577 15.93

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 WEB CAM 07/14/2021 148577 75.76

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 ATT 2 LINE PHONES 07/14/2021 148577 228.38

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 07/14/2021 148577 102.04

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 PENS 07/14/2021 148577 32.36

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 LOWES-EXT CORD;SURG PRO 07/14/2021 148577 40.57

CITIBANK NA 10 2021 010-484-402 TRAINING LEGIS UPDT VIRT/BS;KS 07/14/2021 148577 100.00

CITIBANK NA 10 2021 010-484-330 POSTAGE USPS-POSTAGE 4 @ $55.00 07/14/2021 148577 220.00

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 148577 44.12

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 148577 24.24

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CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 148577 5.41

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 148577 6.48

CITIBANK NA 10 2021 010-488-004 COURTROOM SECURTY JP # 4 JULY2021 ADT SECURITY 07/14/2021 148577 53.46

CITIBANK NA 10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 148577 163.58

CITIBANK NA 10 2021 010-490-300 OFFICE SUPPLIES JUL21 ACROBAT PRODC SUB 07/14/2021 148577 15.93

CITIBANK NA 10 2021 010-490-300 OFFICE SUPPLIES JUL21 ACROBAT PRODC SUB 07/14/2021 148577 15.93

CITIBANK NA 10 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 07/14/2021 148577 22.00

CITIBANK NA 10 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 07/14/2021 148577 18.17

CITIBANK NA 10 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/ELEC PROS CONF/CS 07/14/2021 148577 510.45

CITIBANK NA 10 2021 010-460-406 TRAVEL & CONFERENCE TDCAA LEGIS UPDT/H.A. 07/14/2021 148577 100.00

CITIBANK NA 10 2021 010-460-406 TRAVEL & CONFERENCE TDCAA LEGIS UPDT/CODY 07/14/2021 148577 100.00

CITIBANK NA 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL US FLAG STORE 07/14/2021 148577 125.90

CITIBANK NA 10 2021 010-530-530 TOOLS EBAY-TOOLS 07/14/2021 148577 149.99

CITIBANK NA 10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 148577 368.49

CITIBANK NA 10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 148577 184.93

CITIBANK NA 10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 148577 7.40

CITIBANK NA 10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 148577 15.38

CITIBANK NA 10 2021 010-550-402 TRAVEL & CONFERENCE LUNCH/LAST DAY 4H CAMP 07/14/2021 148577 106.09

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/3-6/9 07/14/2021 148578 3,227.42

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/10-6/16 07/14/2021 148578 471.33

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/17-6/23 07/14/2021 148578 3,467.88

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/24-6/30 07/14/2021 148578 685.78

GALLS LLC 10 2021 010-450-115 PURCHASE OF UNIFORMS HATS 07/14/2021 148579 400.95

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/14/2021 148580 1,441.59

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

SARTOR CODY 10 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CONF 07/14/2021 148583 200.00

SARTOR CODY 10 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 272-DALLAS/CONF 07/14/2021 148583 152.32

TEXANA BANK 10 2021 010-610-206 BANKING FEES JUNE BANK FEES/CO CLERK 07/14/2021 148585 48.14

UPSHUR COUNTY SHERIFF'S 10 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JUN21 07/14/2021 148587 12,120.00

VISA 10 2021 010-450-115 PURCHASE OF UNIFORMS ATLANTA ATHLETICS 07/14/2021 148588 60.00

VISA 10 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 07/14/2021 148588 116.70

VISA 10 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE KILGORE COLLEGE 07/14/2021 148588 30.00

VISA 10 2021 010-450-401 TRAVEL DAIRY QUEEN 07/14/2021 148588 10.31

VISA 10 2021 010-450-401 TRAVEL JACKIN THE BOX 07/14/2021 148588 5.80

VISA 10 2021 010-450-401 TRAVEL GOLDEN CORRAL 07/14/2021 148588 9.73

VISA 10 2021 010-450-330 POSTAGE USPS 07/14/2021 148588 14.40

VISA 10 2021 010-450-305 INVESTIGATION SUPPLIES SIRCHIE 07/14/2021 148588 348.86

VISA 10 2021 010-450-401 TRAVEL PIZZA VILLAGE 07/14/2021 148588 26.64

VISA 10 2021 010-450-401 TRAVEL NICKS EXXON 07/14/2021 148588 9.29

VISA 10 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/14/2021 148588 10.50

VISA 10 2021 010-450-540 REPAIRS & MAINT. ON CARS CREDUT 07/14/2021 148588 226.00-

VISA 10 2021 010-450-300 OFFICE SUPPLIES CVS 07/14/2021 148588 23.26

VISA 10 2021 010-450-305 INVESTIGATION SUPPLIES SIRCHIE 07/14/2021 148588 51.80

VISA 10 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/14/2021 148588 54.27

VISA 10 2021 010-450-300 OFFICE SUPPLIES SAMS 07/14/2021 148588 45.00

VISA 10 2021 010-450-330 POSTAGE USPS 07/14/2021 148588 12.05

VISA 10 2021 010-450-520 FUEL (CARS) BUC-EES 07/14/2021 148588 17.01

VISA 10 2021 010-450-401 TRAVEL WHATABURGER 07/14/2021 148588 7.86

VISA 10 2021 010-450-520 FUEL (CARS) RUDYS COUNTRY STORE 07/14/2021 148588 26.19

WEX BANK 10 2021 010-450-520 FUEL (CARS) ATLANTA 07/14/2021 148590 66.40

WEX BANK 10 2021 010-450-520 FUEL (CARS) GREENVILLE 07/14/2021 148590 42.00

WEX BANK 10 2021 010-450-520 FUEL (CARS) ATLANTA 07/14/2021 148590 25.01

WEX BANK 10 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 07/14/2021 148590 32.18

WEX BANK 10 2021 010-450-520 FUEL (CARS) QUEEN CITY 07/14/2021 148590 33.54

WEX BANK 10 2021 010-450-520 FUEL (CARS) LUFKIN 07/14/2021 148590 13.17

WEX BANK 10 2021 010-450-520 FUEL (CARS) LIVINGSTON 07/14/2021 148590 53.89

WEX BANK 10 2021 010-450-520 FUEL (CARS) QUEEN CITY 07/14/2021 148590 39.25

WEX BANK 10 2021 010-450-520 FUEL (CARS) ALEXANDRIA 07/14/2021 148590 30.00

WEX BANK 10 2021 010-450-520 FUEL (CARS) LIVINGSTON 07/14/2021 148590 32.01

WEX BANK 10 2021 010-450-520 FUEL (CARS) ALEXANDRIA 07/14/2021 148590 23.02

WEX BANK 10 2021 010-450-520 FUEL (CARS) BROWNSBORO 07/14/2021 148590 29.01

AT&T 10 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 07/20/2021 148591 122.28

IHS PHARMACY 10 2021 010-455-225 OUT OF CO.INMATE HOUSING JUN PHARM/OUT-CO HOUSE 07/20/2021 148597 85.70

MILLER DANICE 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE JUN21 MILEAGE/POST OFC 07/20/2021 148600 25.09

MILLER DANICE 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK-BOWIE CASS 07/20/2021 148600 14.00

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/20/2021 148601 2,396.73

RYMEL JESSICA 10 2021 010-550-402 TRAVEL & CONFERENCE REIM MILEAGE/TCAAA MTG 07/20/2021 148604 241.49

SOUTHWESTERN ELECTRIC P 10 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 07/20/2021 148605 138.56

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN J.SMITH 5-18-21 07/20/2021 148607 129.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN J.SMITH 5-12-21 07/20/2021 148607 54.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN T.DUKE 5-4-21 07/20/2021 148607 436.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN D.JONES 4-21-21 07/20/2021 148607 156.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN B.HANKINS 1-14-21 07/20/2021 148607 52.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN J.LYDA 6-30-21 07/20/2021 148607 194.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN C.HARRIS 6-9-21 07/20/2021 148607 54.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN T.DUKE 6-8-21 07/20/2021 148607 156.00

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN J.SMITH 6-3-21 07/20/2021 148607 325.00

A-JIMS CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-7-21 07/27/2021 148611 28.77

A-JIMS CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-14-21 07/27/2021 148611 28.77

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

A-JIMS CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-21-21 07/27/2021 148611 28.77

A-JIMS CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-28-21 07/27/2021 148611 28.77

ABC AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148612 90.71

ABC AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148612 8.09

ABC AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148612 20.04

ABC AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148612 84.78

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 7-6-21 07/27/2021 148613 87.84

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 7-13-21 07/27/2021 148613 176.01

ABERNATHY COMPANY 10 2021 010-531-300 JANITORIAL SUPPLIES PPR TWLS;T.TISSUE 07/27/2021 148613 244.62

AMERICAN FORENSICS 10 2021 010-610-060 AUTOPSIES AUTOPSY & TEST/JOHNSON 07/27/2021 148614 2,150.00

ATLANTA AREA CHAMBER OF 10 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 07/27/2021 148615 232.50

AUTO-CHLOR SERVICES LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/27/2021 148616 485.50

AUTO-CHLOR SERVICES LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/27/2021 148616 1,212.20

BETTS ROBIN 10 2021 010-570-101 SALARY EMERG MGMT COORD/AUG21 07/27/2021 148617 1,200.00

CASON CATHY 10 2021 010-450-305 INVESTIGATION SUPPLIES MEAL-MVT MEETING 07/27/2021 148621 101.90

CHARLESTON EVELYN 10 2021 010-571-401 TRAVEL AND TRAINING EXPENS P.DIEM 4D/SOS ELEC SEM 07/27/2021 148622 200.00

CHARLESTON EVELYN 10 2021 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE AUSTIN/ELEC SEM 07/27/2021 148622 358.40

CMBC INVESTMENTS LLC 10 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 07/27/2021 148624 73.90

CMBC INVESTMENTS LLC 10 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 07/27/2021 148624 147.93

CMBC INVESTMENTS LLC 10 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 07/27/2021 148624 69.99

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/7-1-21 07/27/2021 148624 40.99

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/7-2-21 07/27/2021 148624 43.19

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/6-30-21 07/27/2021 148624 231.93

CMBC INVESTMENTS LLC 10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/6-30-21 07/27/2021 148624 69.99

CMBC INVESTMENTS LLC 10 2021 010-430-300 OFFICE SUPPLIES NAMEPLATE 07/27/2021 148624 14.58

CMBC INVESTMENTS LLC 10 2021 010-430-300 OFFICE SUPPLIES COPY PAPER;CALCULATOR 07/27/2021 148624 101.89

CMBC INVESTMENTS LLC 10 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/27/2021 148624 96.28

DEALERS ELECTRICAL SUPP 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 20 U-SHAPE BULBS 07/27/2021 148626 161.00

DEALERS ELECTRICAL SUPP 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 30 T8 BULBS;10 BALLASTS 07/27/2021 148626 194.50

HART INTERCIVIC, INC 10 2021 010-571-400 OPERATING EXPENSE SECURE CADDY-ELECT EQUI 07/27/2021 148632 1,618.50

HOBBS LORI LYNN 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148634 1,412.22

HOBBS LORI LYNN 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148634 1,159.73

HOBBS LORI LYNN 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148634 61.00

HOBBS LORI LYNN 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148634 704.22

HOBBS LORI LYNN 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148634 251.19

HOBBS LORI LYNN 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148634 872.05

LANIER AUTO CENTER INC 10 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION;WIPER BLADE 07/27/2021 148638 23.62

LANIER AUTO CENTER INC 10 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 07/27/2021 148638 7.00

LASER PRINTERS & MAILIN 10 2021 010-440-330 POSTAGE TAX STMT PSTG DEP 1/2 07/27/2021 148639 7,800.00

LIFENET INC 10 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JUL-SEP21 07/27/2021 148641 7,875.00

MCMILLON BARBARA 10 2021 010-481-300 OFFICE SUPPLIES REIMB/NOTE CARDS 07/27/2021 148643 69.47

MID-AMERICAN RESEARCH C 10 2021 010-531-300 JANITORIAL SUPPLIES 3CASES HD TOILETBOWL CL 07/27/2021 148644 357.00

MID-AMERICAN RESEARCH C 10 2021 010-531-300 JANITORIAL SUPPLIES FREIGHT/TOILETBOWL CL 07/27/2021 148644 51.32

OFFICE DEPOT 10 2021 010-430-300 OFFICE SUPPLIES WIRELESS KEYBOARD 07/27/2021 148647 63.72

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/27/2021 148648 990.22

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/27/2021 148648 1,784.49

OMNIBASE SERVICES OF TE 10 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 2ND QTR 21 OMNI 07/27/2021 148649 456.13

OMNIBASE SERVICES OF TE 10 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 2ND QTR 21/CONV 46 07/27/2021 148649 276.00

OTERO RAFAEL F PH D 10 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/M.THOMAS 07/27/2021 148650 225.00

PHYNET INC 10 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/HARVEY 07/27/2021 148653 115.00

PURCHASE POWER 10 2021 010-430-330 POSTAGE POSTAGE FOR METER 07/27/2021 148654 1,020.99

REEDER-DAVIS FUNERAL HO 10 2021 010-610-060 AUTOPSIES REM/TRNSPRT/J.CARPENTER 07/27/2021 148656 700.00

REEDER-DAVIS FUNERAL HO 10 2021 010-610-060 AUTOPSIES TRANSPORT/D.BRADLEY JR 07/27/2021 148656 700.00

REEDER-DAVIS FUNERAL HO 10 2021 010-610-060 AUTOPSIES TRANSPORT/R.JOHNSON 07/27/2021 148656 700.00

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

RELIABLE CHEVROLET 10 2021 010-450-451 SPECIAL REV EXP-202-454 & 2021 CHEV TAHOE 07/27/2021 148657 33,053.00

RETAIL AQUISITION & DEV 10 2021 010-450-300 OFFICE SUPPLIES BATTERIES 07/27/2021 148658 224.00

RUSSELL GLENDA J 10 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 07/27/2021 148662 38.25

RYMEL JESSICA 10 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/GRILL/SMOKE TRN 07/27/2021 148663 92.96

RYMEL JESSICA 10 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE-RETURN TRIP 07/27/2021 148663 241.49

SARTOR, SABRINA 10 2021 010-450-401 TRAVEL P.DIEM 4D/TRAINING 07/27/2021 148664 200.00

SCOTT-MERRIMAN INC 10 2021 010-430-300 OFFICE SUPPLIES CASEBINDERS,BLUE,GREY 07/27/2021 148665 892.12

SHARP KENDALL 10 2021 010-450-540 REPAIRS & MAINT. ON CARS PLATES FOR PATROL UNITS 07/27/2021 148667 70.00

SORRELLS PAMELA 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 6.4MI RB1 INVENTORY AUD 07/27/2021 148668 3.58

SORRELLS PAMELA 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 31.4MI RB2 INV AUDIT 07/27/2021 148668 17.58

SORRELLS PAMELA 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 48.20MI RB4 INV AUDIT 07/27/2021 148668 26.99

SORRELLS PAMELA 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 3.2MI POST OFFICE 07/27/2021 148668 1.79

SORRELLS PAMELA 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 3.2MI TAX OFC FINAN AUD 07/27/2021 148668 1.79

STANLEY MALCOLM B 10 2021 010-450-540 REPAIRS & MAINT. ON CARS U22 OIL CHANGE 07/27/2021 148669 75.45

STANLEY MALCOLM B 10 2021 010-450-540 REPAIRS & MAINT. ON CARS BILLY CAR OIL CHANGE 07/27/2021 148669 77.95

TEXAS ASSOCIATION OF CO 10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/CLERKS FALL CONF 07/27/2021 148672 200.00

TEXAS ASSOCIATION OF CO 10 2021 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST FALL CONF/JAMIE 07/27/2021 148672 200.00

TEXAS ASSOCIATION OF CO 10 2021 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST FALL CONF/TARA 07/27/2021 148672 200.00

TEXAS DEPARTMENT OF STA 10 2021 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/27/2021 148673 67.71

TRICO LUMBER CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL PAINT 6-30-21 07/27/2021 148674 138.64

TURNER CINDY 10 2021 010-450-401 TRAVEL P.DIEM 3D/OPEN RCDS SEM 07/27/2021 148675 150.00

TURNER CINDY 10 2021 010-450-401 TRAVEL MILEAGE GEORGETOWN/SEM 07/27/2021 148675 362.88

U S MED-DISPOSAL INC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JULY 07/27/2021 148676 19.00

VARNELL AMY 10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/CDCAT R-6 MTG 07/27/2021 148677 30.00

VARNELL AMY 10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE-JEFFERSON/MTG 07/27/2021 148677 20.91

WATERS CINDY 10 2021 010-571-401 TRAVEL AND TRAINING EXPENS P.DIEM 4D/SOS ELECT SEM 07/27/2021 148679 200.00

WHEELER BECKY 10 2021 010-510-420 TRANSCRIPTS SUB COURT REPORTER 07/27/2021 148681 450.00

WYLIE JOHN T 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148682 805.60

WYLIE JOHN T 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148682 53.50

WYLIE JOHN T 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 148682 124.45

YOUNG ANGELA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE/LEGIS UPDATE 07/27/2021 148683 74.14

CASS COUNTY PAYROLL ACC 10 2021 010-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 248,794.22

AMERITAS LIFE INSURANCE 10 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 987.10

AMERITAS LIFE INSURANCE 10 2021 010-202-152 HEALTH INSURANCE COBRA VIS/ D EARLY 07/30/2021 148685 17.70

AMERITAS LIFE INSURANCE 10 2021 010-202-152 HEALTH INSURANCE COBRA VIS/ K KING 07/30/2021 148685 11.90

COLONIAL LIFE & ACCIDEN 10 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 4,036.68

KCL GROUP BENEFITS 10 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 4,070.20

KCL GROUP BENEFITS 10 2021 010-202-152 HEALTH INSURANCE COBRA DENT/ D EARLY 07/30/2021 148687 78.39

KCL GROUP BENEFITS 10 2021 010-202-152 HEALTH INSURANCE COBRA DENT/ K KING 07/30/2021 148687 40.24

LIFENET 10 2021 010-202-100 SALARIES PAYABLE LIFENET 07/30/2021 148688 75.00

TAC HEBP 10 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 148689 5,580.30

TAC HEBP 10 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 1,061.00

TAC HEBP 10 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 2,652.50

TAC HEBP 10 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 3,183.00

TAC HEBP 10 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 3,713.50

TAC HEBP 10 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 9,549.00

TAC HEBP 10 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 13,262.50

TAC HEBP 10 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 3,693.31

TAC HEBP 10 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

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 GENERAL FUND REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

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

TAC HEBP 10 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 1,591.50

TAC HEBP 10 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/30/2021 148689 1,061.00

TAC HEBP 10 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/30/2021 148689 1,591.50

TAC HEBP 10 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/30/2021 148689 1,061.00

TAC HEBP 10 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 1,591.50

TAC HEBP 10 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/30/2021 148689 1,061.00

TAC HEBP 10 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 1,591.50

TAC HEBP 10 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 1,061.00

TAC HEBP 10 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 10 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

STATE COMPTROLLER 10 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 07/30/2021 148690 638.00

ATLANTA POLICE DEPARTME 10 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN 07/30/2021 148691 12.58

LINDEN POLICE DEPARTMEN 10 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN 07/30/2021 148692 10.00

OFFICE OF THE ATTORNEY 10 2021 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYMT FEE/CR VIC 07/30/2021 148693 71.09

OFFICE OF THE ATTORNEY 10 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYMT FEE/CO PORT 07/30/2021 148693 35.54-

STATE COMPTROLLER 10 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 07/30/2021 148694 561.60

STATE COMPTROLLER 10 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 07/30/2021 148694 1,230.00

STATE COMPTROLLER 10 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 07/30/2021 148694 704.18

STATE COMPTROLLER 10 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 07/30/2021 148694 1,083.00

STATE COMPTROLLER 10 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 07/30/2021 148694 3,160.00

STATE COMPTROLLER 10 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 07/30/2021 148694 304.00

STATE COMPTROLLER 10 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 07/30/2021 148694 1,280.00

STATE COMPTROLLER 10 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW CASE 07/30/2021 148694 1,432.00

STATE COMPTROLLER 10 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 07/30/2021 148694 3,184.50

STATE COMPTROLLER 10 2021 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 07/30/2021 148694 835.05

STATE COMPTROLLER 10 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 07/30/2021 148694 7,074.00

STATE COMPTROLLER 10 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 07/30/2021 148694 1,344.00

STATE COMPTROLLER 10 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL/COURT PERS 07/30/2021 148694 595.00

STATE COMPTROLLER 10 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT CIV 07/30/2021 148695 6,468.00

STATE COMPTROLLER 10 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT CIVIL 07/30/2021 148695 960.00

STATE COMPTROLLER 10 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT CIV 07/30/2021 148695 1,190.00

STATE COMPTROLLER 10 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COSTS/DIST CT CONV 07/30/2021 148695 194.26

STATE COMPTROLLER 10 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COSTS/CO CT CONVIC 07/30/2021 148695 10.85

STATE COMPTROLLER 10 2021 010-202-484 DRUG COURT DRUG COURT PROGRAM 07/30/2021 148696 992.10

STATE COMPTROLLER 10 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY COURT PART 07/30/2021 148696 496.05-

STATE COMPTROLLER 10 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 07/30/2021 148696 99.21-

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 TOTAL CHECKS WRITTEN 570,014.16

 TOTAL VOID CHECKS 602.32

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 TOTAL CHECK AMOUNT 569,411.84

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 07/28/2021 032680 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 07/28/2021 032681 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HIETT KEITH ALBERT 07/28/2021 032682 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS THOMAS MARSHA J 07/28/2021 032683 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS ALBARADO TRACEY L 07/28/2021 032684V 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 07/28/2021 032685 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS COLLINS BENJAMIN F JR 07/28/2021 032686V 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS RITCHEY RONALD WAYNE 07/28/2021 032687 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HUFFMAN LAURIE RANEY 07/28/2021 032688 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS TYSON JOSEPH WADE 07/28/2021 032689 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS STEPHENS KAREN SUE 07/28/2021 032690 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS UTLEY GINA MARIE 07/28/2021 032691 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS COLLIFLOWER TINA MARIE 07/28/2021 032692V 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS BIRMINGHAM SHAREDAN JOHNEA 07/28/2021 032693V 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS EVERETT ETHAN DAYNE 07/28/2021 032694V 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS NOKES REBEKAH ALLISON 07/28/2021 032695 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS TAYLOR JACOB FRANK 07/28/2021 032696V 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HERNANDEZ PAUL ERIC 07/28/2021 032697 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS YOUNGER SANTERRIS SAQUAN 07/28/2021 032698 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 07/28/2021 032699 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS CAMPBELL THOMAS SHANE 07/28/2021 032700 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS RYAN KATHRYN MARIE 07/28/2021 032701 25.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS BOYKIN WILLIAM SHANNON JR 07/28/2021 032702V 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS BELL MARY LOIS 07/28/2021 032703 6.00

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS NEAL DORIS SUE 07/28/2021 032704 6.00

U S POSTAL SERVICE (LIN 10 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 07/08/2021 148449 500.00

ALBERTSON LAW FIRM 10 2021 011-435-190 ATTORNEY FEES C.SMITH 07/08/2021 148453 500.00

ALBERTSON LAW FIRM 10 2021 011-435-191 CHILD PROTECTIVE SERVICE T.KENNEDY 6-4-21 07/08/2021 148453 250.00

ALLEN CLINT E 10 2021 011-435-190 ATTORNEY FEES C.R.M. 07/08/2021 148455 750.00

ALLEN CLINT E 10 2021 011-435-190 ATTORNEY FEES M.HEARD 07/08/2021 148455 500.00

BLACKMON MARGARET PAIGE 10 2021 011-435-190 ATTORNEY FEES C.BLACK 07/08/2021 148463 400.00

BLACKMON MARGARET PAIGE 10 2021 011-435-190 ATTORNEY FEES A.DILLARD 07/08/2021 148463 500.00

BLACKMON MARGARET PAIGE 10 2021 011-435-190 ATTORNEY FEES C.JOHNS 07/08/2021 148463 500.00

DELK II JOHN S 10 2021 011-435-190 ATTORNEY FEES B.DENTON 07/08/2021 148486 300.00

DELK II JOHN S 10 2021 011-435-190 ATTORNEY FEES B.DENTON 07/08/2021 148486 300.00

DELK II JOHN S 10 2021 011-435-190 ATTORNEY FEES B.DENTON 07/08/2021 148486 200.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 6-4-21 07/08/2021 148497 250.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 6-4-21 07/08/2021 148497 250.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE T.M. 6-4-21 07/08/2021 148497 250.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE K.G. 6-4-21 07/08/2021 148497 250.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE L.MURPHY 6-4-21 07/08/2021 148497 250.00

HAMMOND CYNDIA 10 2021 011-435-190 ATTORNEY FEES R.TAYLOR 07/08/2021 148497 500.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 6-4-21 07/08/2021 148497 250.00

HAMMOND CYNDIA 10 2021 011-435-190 ATTORNEY FEES C.RICH 07/08/2021 148497 500.00

HAMMOND CYNDIA 10 2021 011-435-190 ATTORNEY FEES C.RICH 07/08/2021 148497 500.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 1,000.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 1,000.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 1,000.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 1,000.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 1,000.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 1,000.00

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148499 424.11

JON KREGEL CONSULTANTS 10 2021 011-435-333 TRANSLATOR EXPENSES COURT 07/08/2021 148502 1,000.00

JON KREGEL CONSULTANTS 10 2021 011-435-333 TRANSLATOR EXPENSES TRAVEL TO DR DUNN'S 07/08/2021 148502 137.76

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

JON KREGEL CONSULTANTS 10 2021 011-435-333 TRANSLATOR EXPENSES TRANSLATION-PSYCH EVAL 07/08/2021 148502 350.00

JON KREGEL CONSULTANTS 10 2021 011-435-333 TRANSLATOR EXPENSES TRAVEL/2020F00048 07/08/2021 148502 498.16

LEE RANDAL 10 2021 011-435-190 ATTORNEY FEES A.STEGER 07/08/2021 148503 300.00

LEE RANDAL 10 2021 011-435-190 ATTORNEY FEES A.STEGER 07/08/2021 148503 300.00

LEE RANDAL 10 2021 011-435-190 ATTORNEY FEES A.STEGER 07/08/2021 148503 200.00

LEE RANDAL 10 2021 011-435-190 ATTORNEY FEES R.FISCHER 07/08/2021 148503 500.00

MCINTYRE JOHN 10 2021 011-435-190 ATTORNEY FEES D.MOORE 07/08/2021 148504 500.00

MCINTYRE JOHN 10 2021 011-435-190 ATTORNEY FEES B.STEVENS JR 07/08/2021 148504 250.00

MCINTYRE JOHN 10 2021 011-435-190 ATTORNEY FEES B.STEVENS JR 07/08/2021 148504 300.00

MILLER WILLIAM W JR 10 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/08/2021 148507 100.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES R.P.JAMES III 07/08/2021 148549 400.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES E.CAMPBELL 07/08/2021 148549 300.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES E.CAMPBELL 07/08/2021 148549 300.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES E.CAMPBELL 07/08/2021 148549 400.00

VERSCHOYLE JAMES 10 2021 011-435-190 ATTORNEY FEES A.POWELL 07/08/2021 148563 400.00

VERSCHOYLE JAMES 10 2021 011-435-190 ATTORNEY FEES A.POWELL 07/08/2021 148563 400.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 400.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 148570 300.00

XEROX CORPORATION 10 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT CT COORD-MAY 07/08/2021 148571 167.75

BLACKMON MARGARET PAIGE 10 2021 011-435-190 ATTORNEY FEES C.PICKENS 07/27/2021 148618 600.00

BLACKMON MARGARET PAIGE 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 7-9-21 07/27/2021 148618 300.00

BLACKMON MARGARET PAIGE 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 7-9-21 07/27/2021 148618 300.00

BLACKMON MARGARET PAIGE 10 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 7-9-21 07/27/2021 148618 300.00

BLACKMON MARGARET PAIGE 10 2021 011-435-191 CHILD PROTECTIVE SERVICE G.E. 7-9-21 07/27/2021 148618 300.00

BLACKMON MARGARET PAIGE 10 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 6-28-21 07/27/2021 148618 300.00

BLACKMON MARGARET PAIGE 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 6-28-21 07/27/2021 148618 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE K.B. 7-9-21 07/27/2021 148620 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE E.C. 07/27/2021 148620 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 7-9-21 07/27/2021 148620 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 7-9-21 07/27/2021 148620 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE C.L. 7-9-21 07/27/2021 148620 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 7-9-21 07/27/2021 148620 300.00

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 6-28-21 07/27/2021 148620 300.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. 6-28-21 07/27/2021 148631 300.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE S.G. 6-15-21 07/27/2021 148631 300.00

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. 6-15-21 07/27/2021 148631 300.00

LEE RANDAL 10 2021 011-435-191 CHILD PROTECTIVE SERVICE J.L.H. 6-28-21 07/27/2021 148640 300.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES R.HADDON 07/27/2021 148670 650.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES K.HALL 07/27/2021 148670 400.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES K.HALL 07/27/2021 148670 300.00

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES K.HALL 07/27/2021 148670 300.00

CASS COUNTY PAYROLL ACC 10 2021 011-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 3,326.39

AMERITAS LIFE INSURANCE 10 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 17.70

KCL GROUP BENEFITS 10 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 78.39

TAC HEBP 10 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 1,061.00

STATE COMPTROLLER 10 2021 011-202-030 JUROR DONATIONS JUROR DONATIONS 07/30/2021 148694 9.00

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 35,667.26

 TOTAL VOID CHECKS 61.00

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 TOTAL CHECK AMOUNT 35,606.26

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2021 012-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 13,202.85

AMERITAS LIFE INSURANCE 10 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 29.60

COLONIAL LIFE & ACCIDEN 10 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 20.24

KCL GROUP BENEFITS 10 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 158.87

TAC HEBP 10 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 148689 267.34

TAC HEBP 10 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 2,122.00

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 TOTAL CHECKS WRITTEN 15,800.90

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,800.90

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 JUVENILE PROBATION REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

COOK LANCE PATRICK 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PHYSICAL 07/08/2021 148481 25.00

ETEX TELEPHONE COOP INC 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET JUL21/JUV PROB 07/08/2021 148490 124.95

PEGASUS SCHOOLS INC 11 2021 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 07/08/2021 148521 162.30

RAINES ALIGNMENT & AUTO 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OIL CHANGE/EXPLORER 07/08/2021 148528 44.18

XEROX CORPORATION 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION-MAY 07/08/2021 148571 98.74

CITIBANK NA 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 148577 24.07

CITIBANK NA 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 148577 15.78

CITIBANK NA 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 148577 34.64

CITIBANK NA 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 148577 20.42

CITIBANK NA 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 148577 32.83

GREGG COUNTY AUDITOR 11 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-JUNE21 07/20/2021 148594 2,040.00

HARRISON COUNTY JUVENIL 11 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 07/20/2021 148595 500.00

HAYES PHILLIP B 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 07/20/2021 148596 150.00

HAYES PHILLIP B 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 07/20/2021 148596 33.00

HAYES PHILLIP B 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL REIMB ON HOTEL 07/20/2021 148596 372.06

KRANZ PSYCHOLOGICAL SER 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/20/2021 148598V 59.30

KRANZ PSYCHOLOGICAL SER 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU MILEAGE 07/20/2021 148598V 49.00

KRANZ PSYCHOLOGICAL SER 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/20/2021 148598V 559.30

LINDEN FUEL CENTER 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 07/20/2021 148599 127.00

PHYNET INC 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU TESTING 7/1/2021 07/20/2021 148602 80.00

U S POSTAL SERVICE (LIN 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU BOX 301 RENT/JUV PROB 07/20/2021 148608 44.00

KRANZ PSYCHOLOGICAL SER 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU MILEAGE 07/27/2021 148637 49.00

KRANZ PSYCHOLOGICAL SER 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/27/2021 148637 559.30

KRANZ PSYCHOLOGICAL SER 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/27/2021 148637 559.30

MAY MICHAEL M 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU FLOORING FOR OFFICE 07/27/2021 148642 7,511.95

CASS COUNTY PAYROLL ACC 11 2021 016-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 11,576.50

AMERITAS LIFE INSURANCE 11 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 29.60

COLONIAL LIFE & ACCIDEN 11 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 171.79

KCL GROUP BENEFITS 11 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 40.24

TAC HEBP 11 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 148689 267.34

TAC HEBP 11 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 148689 530.50

TAC HEBP 11 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 07/30/2021 148689 1,061.00

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 TOTAL CHECKS WRITTEN 26,953.09

 TOTAL VOID CHECKS 667.60

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 TOTAL CHECK AMOUNT 26,285.49

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

 ADULT PROBATION REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

BARKER LESLEY 11 2021 017-580-401 TRAVEL & FURNISHED TRANSPO HOTEL/CHIEF'S CONF 07/08/2021 148461 408.40

C L COLLINS ENTERPRISES 11 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 07/08/2021 148470 217.20

CITY OF MAUD 11 2021 017-580-700 FACILITIES CENTER:WATER 07/08/2021 148477 95.38

CORRECTIONS SOFTWARE SO 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 07/08/2021 148482 1,194.00

DATASTANDBY.COM LLC 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 07/08/2021 148483 194.25

ETEX TELEPHONE COOP INC 11 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 07/08/2021 148490 164.95

OFFICE DEPOT 11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 07/08/2021 148516 76.35

RESTELLE KAYLA 11 2021 017-580-401 TRAVEL & FURNISHED TRANSPO TRAVEL/DRUG IMPACT CONF 07/08/2021 148532 247.50

TECHNICAL RESOURCE MANA 11 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 07/08/2021 148552 1,667.40

TEXANA BANK 11 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 07/08/2021 148554 826.49

TEXANA BANK 11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 07/08/2021 148554 86.37

TEXANA BANK 11 2021 017-580-350 UTILITIES PROBATION UTILITY 07/08/2021 148554 218.23

TEXANA BANK 11 2021 017-580-700 FACILITIES CENTER 07/08/2021 148554 438.49

TEXAS DEPT OF LICENSING 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES DWI INTERVENTION PRGM 07/08/2021 148555 200.00

XEROX CORPORATION 11 2021 017-580-230 EQUIPMENT COPIER LEASE 07/08/2021 148571 160.23

OMEGA LABORATORIES INC 11 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 07/14/2021 148581 138.00

TDCJ - EMPLOYERS INSURA 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 07/14/2021 148584 172.91

TDCJ - EMPLOYERS INSURA 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 07/14/2021 148584 466.95

TDCJ - EMPLOYERS INSURA 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 07/14/2021 148584 311.30

TEXANA BANK 11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPERATING 07/14/2021 148585 40.82

SUSTAINABLE SERVICES LL 11 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/20/2021 148606 45.00

OFFICE DEPOT 11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 07/27/2021 148647 130.60

CASS COUNTY PAYROLL ACC 11 2021 017-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 21,214.60

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 TOTAL CHECKS WRITTEN 28,715.42

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,715.42

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

 SATP TRACK III REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 11 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/08/2021 148552 1,023.50

TEXANA BANK 11 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 07/08/2021 148554 99.00

CASS COUNTY PAYROLL ACC 11 2021 019-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 4,333.74

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 TOTAL CHECKS WRITTEN 5,456.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,456.24

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

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

TEXANA BANK 11 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 07/08/2021 148554 292.33

TEXANA BANK 11 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 07/08/2021 148554 496.52

CASS COUNTY PAYROLL ACC 11 2021 020-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 2,370.47

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 TOTAL CHECKS WRITTEN 3,159.32

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,159.32

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

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 07/08/2021 148464 205.53

H V CAVER INC 10 2021 021-611-360 ROAD OIL/COLD MIX 279.46 TONS COLD MIX 07/08/2021 148496 35,139.97

REPUBLIC SERVICES #070 10 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUN21 07/08/2021 148531 1,017.46

TRICO LUMBER CO 10 2021 021-611-354 REPAIRS & MAINTENANCE TIRE PLUGS 07/08/2021 148558 8.54

W O I PETROLEUM 10 2021 021-611-352 GAS AND OIL 1000 GAL ON-ROAD 07/08/2021 148564 2,672.00

W O I PETROLEUM 10 2021 021-611-352 GAS AND OIL 1000 GAL OFF-ROAD 07/08/2021 148564 2,478.20

WESTERN CASS WATER SUPP 10 2021 021-611-250 UTILITIES R&B#1 MO WATER 07/08/2021 148566 46.41

WINDSTREAM 10 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 07/08/2021 148569 151.93

CITIBANK NA 10 2021 021-611-354 REPAIRS & MAINTENANCE MAKE HOSE 07/14/2021 148577 37.63

CITIBANK NA 10 2021 021-611-352 GAS AND OIL GAS X 2.859 07/14/2021 148577 51.87

CITIBANK NA 10 2021 021-611-352 GAS AND OIL GAS X 2.859 07/14/2021 148577 58.70

CITIBANK NA 10 2021 021-611-352 GAS AND OIL GAS X 2.899 07/14/2021 148577 64.62

CITIBANK NA 10 2021 021-611-352 GAS AND OIL GAS X 2.859 07/14/2021 148577 66.08

FITTS BRETT 10 2021 021-611-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/N&E CJCA 07/27/2021 148627 200.00

FITTS BRETT 10 2021 021-611-401 SEMINAR & TRAVEL EXPENSE MILEAGE WACO/N&E CJCA 07/27/2021 148627 286.72

H V CAVER INC 10 2021 021-611-360 ROAD OIL/COLD MIX 125.71 TONS HIGHPRO MIX 07/27/2021 148630 15,735.12

HOBBS LORI LYNN 10 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK FLAT 07/27/2021 148634 70.00

JAYNES FARM AND FEED 10 2021 021-611-354 REPAIRS & MAINTENANCE FLY BAIT & TRAP 07/27/2021 148636 19.98

ROARK AUTO PARTS 10 2021 021-611-354 REPAIRS & MAINTENANCE GREASE & OIL 07/27/2021 148661 93.90

ROARK AUTO PARTS 10 2021 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC OIL 07/27/2021 148661 168.00

WHATLEY CURTIS L 10 2021 021-611-380 SAND & GRAVEL 1176 YDS GRAVEL 07/27/2021 148680 7,056.00

CASS COUNTY PAYROLL ACC 10 2021 021-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 15,578.06

AMERITAS LIFE INSURANCE 10 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 23.80

COLONIAL LIFE & ACCIDEN 10 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 62.75

KCL GROUP BENEFITS 10 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 228.63

TAC HEBP 10 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 148689 913.00

TAC HEBP 10 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/30/2021 148689 2,652.50

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 TOTAL CHECKS WRITTEN 85,087.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 85,087.40

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

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

ALLDAY L F IV 10 2021 022-612-320 CULVERTS CULVERTS 07/08/2021 148454 8,683.48

BOWIE CASS ELECTRIC COO 10 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 07/08/2021 148464 215.72

BUMPER TO BUMPER 10 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FREON;CAN TAP;ETC 07/08/2021 148467 50.21

BUMPER TO BUMPER 10 2021 022-612-354 REPAIRS & MAINTENANCE 6G6FJX;6M2TXREEL 07/08/2021 148467 149.88

CITY OF MARIETTA 10 2021 022-612-250 UTILITIES MO WATER/R&B#2 07/08/2021 148476 30.00

CITY OF MARIETTA 10 2021 022-612-250 UTILITIES MO GAS/R&B#2 07/08/2021 148476 25.00

FAST LANE LUBE & TIRE I 10 2021 022-612-354 REPAIRS & MAINTENANCE 4 TIRES-UNIT 9 07/08/2021 148491 705.80

H V CAVER INC 10 2021 022-612-360 ROAD OIL/COLD MIX 15.4 TONS COLD MIX 07/08/2021 148496 1,935.93

H V CAVER INC 10 2021 022-612-360 ROAD OIL/COLD MIX 49.64 TONS COLD MIX 07/08/2021 148496 6,240.24

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE PIGTAIL;EVAP CORE;ETC 07/08/2021 148498 126.85

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE HOSE CLAMP BUSH 07/08/2021 148498 4.27

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE DIESEL EXHAUST FLUID 07/08/2021 148498 180.00

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE FAN BELT 07/08/2021 148498 15.61

NAPLES HARDWARE AND SUP 10 2021 022-612-354 REPAIRS & MAINTENANCE PLUMBING PARTS 07/08/2021 148512 10.30

ROARK AUTO PARTS 10 2021 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE;PLASTIC WELD 07/08/2021 148533 120.59

SATTERFIELD CODY 10 2021 022-612-352 GAS AND OIL DIESEL FUEL;GASOLINE 07/08/2021 148540 4,737.34

SHADDIX ALVIS M JR 10 2021 022-612-354 REPAIRS & MAINTENANCE WELDING,GOOSENECK RAMP 07/08/2021 148542 200.00

SHADDIX DANNY JOE 10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE WACO/CJ&C CONF 07/08/2021 148543 140.00

SHADDIX DANNY JOE 10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/N&E CJ&C CONF 07/08/2021 148543 250.00

STRIBLING EQUIPMENT LLC 10 2021 022-612-354 REPAIRS & MAINTENANCE INSERT-J.DEERE BLADE 07/08/2021 148550 423.08

TEX TRAIL 10 2021 022-612-354 REPAIRS & MAINTENANCE HRDWR KIT,RAMP FU SPRNG 07/08/2021 148553 124.73

TRICO LUMBER CO 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOVEL;BRANCH CUTTER 07/08/2021 148558 83.58

WINDSTREAM 10 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 07/08/2021 148569 132.01

BUMPER TO BUMPER 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/27/2021 148619 23.39

GREEN ROBERT W 10 2021 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL/10 ROADS 07/27/2021 148629 1,500.00

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE FAN BELT 07/27/2021 148635 40.12

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/27/2021 148635 39.07

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES,GEAR OIL 07/27/2021 148635 108.60

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/27/2021 148635 31.54

NAPLES HARDWARE AND SUP 10 2021 022-612-354 REPAIRS & MAINTENANCE PIPEPVC,PRESR CAP,ADPTR 07/27/2021 148646 8.82

PATMAN MORRIS S JR 10 2021 022-612-380 SAND AND GRAVEL 78 LOADS IRON ORE GRVL 07/27/2021 148651 1,872.00

PHILLIPS & SONS REFRIGE 10 2021 022-612-354 REPAIRS & MAINTENANCE REPAIR ICE MACHINE 07/27/2021 148652 474.55

REYES ABRAHAM 10 2021 022-612-354 REPAIRS & MAINTENANCE BCKHOE+DUMP TK TIRE RPR 07/27/2021 148659 655.00

REYES ABRAHAM 10 2021 022-612-354 REPAIRS & MAINTENANCE DUMP TK TIRE & MOUNT 07/27/2021 148659 400.00

ROARK AUTO PARTS 10 2021 022-612-354 REPAIRS & MAINTENANCE AC COMP+KIT,30LB FREON 07/27/2021 148661 531.93

ROARK AUTO PARTS 10 2021 022-612-354 REPAIRS & MAINTENANCE RETURN BRACKET 07/27/2021 148661 69.35-

ROARK AUTO PARTS 10 2021 022-612-354 REPAIRS & MAINTENANCE REAR WHEEL SEAL;BOLTS 07/27/2021 148661 65.19

SHADDIX DANNY JOE 10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE PD 1WAY S/B RT 07/27/2021 148666 140.00

SHADDIX DANNY JOE 10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM PD 5D S/B 4D 07/27/2021 148666 50.00-

STRIBLING EQUIPMENT LLC 10 2021 022-612-390 EQUIPMENT RENTAL RENTAL/MOTORGRADER 07/27/2021 148671 8,810.81

CASS COUNTY PAYROLL ACC 10 2021 022-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 14,805.18

AMERITAS LIFE INSURANCE 10 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 53.40

COLONIAL LIFE & ACCIDEN 10 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 253.92

KCL GROUP BENEFITS 10 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 199.11

LIFENET 10 2021 022-202-100 SALARIES PAYABLE LIFENET 07/30/2021 148688 33.00

TAC HEBP 10 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/30/2021 148689 3,713.50

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 TOTAL CHECKS WRITTEN 58,224.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 58,224.40

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

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

ABC AUTO 10 2021 023-613-352 GAS AND OIL DEF FLUID 07/08/2021 148451 57.96

ABC AUTO 10 2021 023-613-352 GAS AND OIL DEF FLUID 07/08/2021 148451 21.98

BD HOLT CO 10 2021 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 07/08/2021 148462 113.04

BD HOLT CO 10 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCARFIRE TEETH 07/08/2021 148462 175.55

BD HOLT CO 10 2021 023-613-354 REPAIRS & MAINTENANCE U22 REPAIR WIRING 07/08/2021 148462 1,694.94

BD HOLT CO 10 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCARFIRE TIPS 07/08/2021 148462 210.66

FIX YOUR WELL COMPANY T 10 2021 023-613-354 REPAIRS & MAINTENANCE 3/4 PIPE 07/08/2021 148493 10.40

FIX YOUR WELL COMPANY T 10 2021 023-613-320 CULVERTS CR3556 LEECH LINE 07/08/2021 148493 97.44

FIX YOUR WELL COMPANY T 10 2021 023-613-320 CULVERTS CR3549 15X30 PIPE 07/08/2021 148493 341.42

H V CAVER INC 10 2021 023-613-380 SAND AND GRAVEL 27 TONS LIME BULL ROCK 07/08/2021 148496 896.30

H V CAVER INC 10 2021 023-613-380 SAND AND GRAVEL 71 TONS LIMESTONE BASE 07/08/2021 148496 2,272.43

MORRIS HYDRAULICS 10 2021 023-613-354 REPAIRS & MAINTENANCE U26 CYLINDER REPAIR 07/08/2021 148509 225.00

PRICE HARDWARE INC 10 2021 023-613-300 SUPPLIES TOWELS,PROTECT CLOTHING 07/08/2021 148525 41.74

QUEEN CITY WATERWORKS 10 2021 023-613-250 UTILITIES MO WATER/R&B#3 07/08/2021 148526 17.50

ROARK AUTO PARTS 10 2021 023-613-354 REPAIRS & MAINTENANCE U00 BRAKE CONTROL 07/08/2021 148533 89.99

STRIBLING EQUIPMENT LLC 10 2021 023-613-354 REPAIRS & MAINTENANCE U30 SHANKS 07/08/2021 148550 191.06

UNITED RENTALS (NORTH A 10 2021 023-613-390 EQUIPMENT RENTAL HAMM ROLLER/4WK RENTAL 07/08/2021 148561 3,851.36

CENTERPOINT ENERGY ENTE 10 2021 023-613-250 UTILITIES MO GAS/R&B#3 07/14/2021 148576 45.31

CITIBANK NA 10 2021 023-613-352 GAS AND OIL 19 GAL UNLEAD 07/14/2021 148577 56.10

CITIBANK NA 10 2021 023-613-301 TOOLS TOOLS 07/14/2021 148577 22.00

CITIBANK NA 10 2021 023-613-301 TOOLS TOOLS 07/14/2021 148577 109.96

CITIBANK NA 10 2021 023-613-301 TOOLS TRUCK PHONE HOLDER 07/14/2021 148577 57.32

CITIBANK NA 10 2021 023-613-352 GAS AND OIL 17.277 GAL UNLEAD 07/14/2021 148577 49.39

CITIBANK NA 10 2021 023-613-352 GAS AND OIL 19.9 GAL UNLEAD 07/14/2021 148577 57.14

CITIBANK NA 10 2021 023-613-352 GAS AND OIL 13.6 GAL UNLEAD 07/14/2021 148577 38.93

CITIBANK NA 10 2021 023-613-401 TRAVEL & SEMINAR EXPENSE STCJCA HOTEL 07/14/2021 148577 418.88

SANITATION SOLUTIONS IN 10 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 07/14/2021 148582 271.25

SOUTHWESTERN ELECTRIC P 10 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 07/20/2021 148605 106.44

COTHREN PAUL 10 2021 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM/N&E CJCA-WACO 07/27/2021 148625 200.00

H V CAVER INC 10 2021 023-613-360 ROAD OIL/COLD MIX 25 TONS HIPRO DELIVERED 07/27/2021 148630 3,155.32

HINES LISA D 10 2021 023-613-354 REPAIRS & MAINTENANCE MT,DISMOUNT 07/27/2021 148633 55.95

PHILLIPS & SONS REFRIGE 10 2021 023-613-354 REPAIRS & MAINTENANCE ICE MACHINE/FLTRS,CLNR 07/27/2021 148652 204.66

PHILLIPS & SONS REFRIGE 10 2021 023-613-354 REPAIRS & MAINTENANCE REPAIR ICE MACHINE 07/27/2021 148652 194.80

RED RIVER OIL CO LLC 10 2021 023-613-352 GAS AND OIL UNLEAD;CLR,DYED DIESEL 07/27/2021 148655 4,516.16

CASS COUNTY PAYROLL ACC 10 2021 023-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 10,008.64

AMERITAS LIFE INSURANCE 10 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 29.60

COLONIAL LIFE & ACCIDEN 10 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 211.33

KCL GROUP BENEFITS 10 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 156.78

TAC HEBP 10 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/30/2021 148689 2,122.00

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 TOTAL CHECKS WRITTEN 32,396.73

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 32,396.73

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

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 07/08/2021 148464 197.85

BRYAN & BRYAN ASPHALT L 10 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 07/08/2021 148465 14,633.75

BRYAN & BRYAN ASPHALT L 10 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 07/08/2021 148465 14,668.25

BRYAN & BRYAN ASPHALT L 10 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 07/08/2021 148465 14,547.50

CAPITAL ONE 10 2021 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 07/08/2021 148471 39.68

CENTERPOINT ENERGY ENTE 10 2021 024-614-250 UTILITIES GAS R&B#4 07/08/2021 148473 40.61

COBRIDGE TELECOM LLC 10 2021 024-614-250 UTILITIES RB#4 OFC PHONE/INTERNET 07/08/2021 148480 70.00

JOHN HATHCOCK CONSTRUCT 10 2021 024-614-380 SAND & GRAVEL 10LOADS CONCRETE RIPRAP 07/08/2021 148501 500.00

PILGRIM JEREMY 10 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS-DUMP TRUCK 07/08/2021 148523 605.98

PILGRIM JEREMY 10 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS-FRT LINER 07/08/2021 148523 150.00

PRICE HARDWARE INC 10 2021 024-614-354 REPAIRS & MAINTENANCE OUTDOOR EXT CORD 07/08/2021 148525 24.99

PRICE HARDWARE INC 10 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE;ADHESIVES 07/08/2021 148525 20.50

CITIBANK NA 10 2021 024-614-250 UTILITIES ONSTAR DATA PLAN 07/14/2021 148577 15.05

CITIBANK NA 10 2021 024-614-352 GAS & OIL RAPID LUBE OIL CHANGE 07/14/2021 148577 90.95

CITIBANK NA 10 2021 024-614-352 GAS & OIL SHELL-GAS 07/14/2021 148577 65.80

CITIBANK NA 10 2021 024-614-352 GAS & OIL SHELL-GAS 07/14/2021 148577 30.77

CITIBANK NA 10 2021 024-614-352 GAS & OIL SHELL-GAS 07/14/2021 148577 55.48

CITIBANK NA 10 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-PADRE ISLAND/CONF 07/14/2021 148577 1,010.32

U S POSTAL SERVICE (AT 10 2021 024-614-354 REPAIRS & MAINTENANCE BOX 302 RENT 07/14/2021 148586 56.00

WESTERN WASTE INDUSTRIE 10 2021 024-614-385 TRASH COLLECTION TRASH 07/20/2021 148609 2,135.02

GODWIN DARRELL 10 2021 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/N&E CJCA 07/27/2021 148628 200.00

HOBBS LORI LYNN 10 2021 024-614-354 REPAIRS & MAINTENANCE WELDING MACHINE TRAILER 07/27/2021 148634 113.67

HOBBS LORI LYNN 10 2021 024-614-354 REPAIRS & MAINTENANCE #21 TRACTOR TIRE 07/27/2021 148634 864.47

HOBBS LORI LYNN 10 2021 024-614-354 REPAIRS & MAINTENANCE #31 TIRES 07/27/2021 148634 674.10

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 152.07

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 6.00

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 231.32

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 12.98

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 8.70

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 28.98

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 11.96

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 148661 17.49

CASS COUNTY PAYROLL ACC 10 2021 024-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 10,609.62

AMERITAS LIFE INSURANCE 10 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 148685 29.60

COLONIAL LIFE & ACCIDEN 10 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 148686 28.00

KCL GROUP BENEFITS 10 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 148687 40.24

LIFENET 10 2021 024-202-100 SALARIES PAYABLE LIFENET 07/30/2021 148688 32.00

TAC HEBP 10 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 148689 1,237.26

TAC HEBP 10 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/30/2021 148689 2,652.50

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 TOTAL CHECKS WRITTEN 65,909.46

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 65,909.46

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

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

DAWSON B D 11 2021 034-560-401 TRAVEL TRAVEL/DRUG IMPACT CONF 07/08/2021 148484 247.50

TECHNICAL RESOURCE MANA 11 2021 034-560-811 CONTRACT SERVICES MHI UA'S 07/08/2021 148552 195.50

TEXANA BANK 11 2021 034-560-230 EQUIPMENT MHI EQUIPMENT 07/08/2021 148554 51.15-

TEXANA BANK 11 2021 034-560-300 SUPPLIES AND OPERATING MHI SUPP/OPERATING 07/08/2021 148554 439.98

CASS COUNTY PAYROLL ACC 11 2021 034-202-100 SALARY PAYABLE NET SALARIES 07/28/2021 148684 4,877.36

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 TOTAL CHECKS WRITTEN 5,709.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,709.19

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

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

TEXANA BANK 11 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 07/08/2021 148554 109.37

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 TOTAL CHECKS WRITTEN 109.37

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 109.37

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

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

MOLONEY TOM 11 2021 037-580-401 TRAVEL TRAVEL/DRUG IMPACT CONF 07/08/2021 148508 247.50

TECHNICAL RESOURCE MANA 11 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/08/2021 148552 609.50

TEXANA BANK 11 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 07/08/2021 148554 586.65

OMEGA LABORATORIES INC 11 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 07/14/2021 148581 92.00

CASS COUNTY PAYROLL ACC 11 2021 037-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 5,066.84

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 TOTAL CHECKS WRITTEN 6,602.49

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,602.49

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

 LAW LIBRARY REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

WEST PAYMENT CENTER 10 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 07/14/2021 148589 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 25

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

SARTOR CODY 10 2021 044-580-300 DA INVESTIGATE COSTS/SUPPL DA INVESTIGATION SUPP 07/08/2021 148538V 1,000.00

SHELL JEFFREY W 10 2021 044-580-400 MISCELLANEOUS LEGAL SVCS/062100008CR 07/08/2021 148544 770.00

SARTOR CODY 10 2021 044-580-300 DA INVESTIGATE COSTS/SUPPL DA INVESTIGATION SUPP 07/14/2021 148573V 1,000.00

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 TOTAL CHECKS WRITTEN 2,770.00

 TOTAL VOID CHECKS 2,000.00

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 TOTAL CHECK AMOUNT 770.00

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

 CDA-STATE FUNDS REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2021 047-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 916.36

TAC HEBP 10 2021 047-580-152 HEALTH INS. TAC/BCBSTX 07/30/2021 148689 20.19

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 TOTAL CHECKS WRITTEN 936.55

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 936.55

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

 SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

BIDWELL NANCY 10 2021 053-580-229 K9 DRUG DOG 2019 MISC EXPE K-9 DOG 07/14/2021 148575 4,293.00

BIDWELL NANCY 10 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS K-9 DOG 07/14/2021 148575 7,207.00

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 TOTAL CHECKS WRITTEN 11,500.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 11,500.00

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

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

CAPITAL ONE 10 2021 057-487-004 JP # 4 TRANSACTION EXPENSE PAPER TOWELS-OFC 07/08/2021 148471 19.88

COBRIDGE TELECOM LLC 10 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JUL 07/08/2021 148480 202.65

COBRIDGE TELECOM LLC 10 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 07/08/2021 148480 222.41

CITIBANK NA 10 2021 057-487-004 JP # 4 TRANSACTION EXPENSE LOCKING BULLETIN BOARD 07/14/2021 148577 199.12

VERIZON WIRELESS 10 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JUL21 VERIZON BILL 07/27/2021 148678 37.99

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 TOTAL CHECKS WRITTEN 682.05

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 682.05

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

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

MCWATERS ALTON 10 2021 058-475-001 TRAIN & ED CH 1701.157 CON P.DIEM 4D/TRAINING 07/08/2021 148505 200.00

MCWATERS ALTON 10 2021 058-475-001 TRAIN & ED CH 1701.157 CON MILEAGE-LONGVIEW/TRNG 07/08/2021 148505 56.22

SMITH JOHN MICHAEL 10 2021 058-475-003 TRAIN & ED CH 1701.157 CON P.DIEM 4D/CONST.SCHOOL 07/08/2021 148546 200.00

SMITH JOHN MICHAEL 10 2021 058-475-003 TRAIN & ED CH 1701.157 CON MILEAGE 126-LONGVIEW 07/08/2021 148546 70.56

CITIBANK NA 10 2021 058-475-001 TRAIN & ED CH 1701.157 CON LODGING/TRNG 07/14/2021 148577 165.00

RICH DONALD 10 2021 058-475-004 TRAIN & ED CH 1701.157 CON AMMO FOR TRNG & QUALIF 07/27/2021 148610 54.71

CITY OF TEXARKANA TEXAS 10 2021 058-449-001 TRAIN & ED CH 1701.157 SHE DE-ESCALATION TRAINING 07/27/2021 148623 20.00

RICH DONALD 10 2021 058-475-004 TRAIN & ED CH 1701.157 CON P.DIEM 5D/SEMINAR 07/27/2021 148660 250.00

RICH DONALD 10 2021 058-475-004 TRAIN & ED CH 1701.157 CON MILEAGE LONGVIEW/SEM 07/27/2021 148660 80.08

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 TOTAL CHECKS WRITTEN 1,096.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,096.57

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

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

RECOVERY HEALTHCARE COR 11 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 07/08/2021 148529 280.00

RECOVERY HEALTHCARE COR 11 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/08/2021 148529 495.00

TECHNICAL RESOURCE MANA 11 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/08/2021 148552 1,644.50

OMEGA LABORATORIES INC 11 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 07/14/2021 148581 46.00

CASON CATHY 11 2021 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/RISE 21 CONF 07/20/2021 148592 342.00

CASON FRANK 11 2021 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/RISE 21 CONF 07/20/2021 148593 342.00

ROSS NICHOLAS 11 2021 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/RISE 21 CONF 07/20/2021 148603 342.00

CASS COUNTY PAYROLL ACC 11 2021 063-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 5,083.76

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 TOTAL CHECKS WRITTEN 8,575.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 8,575.26

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

 VETERANS PROGRAM REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

TEXANA BANK 11 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 07/08/2021 148554 71.38

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 TOTAL CHECKS WRITTEN 71.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 71.38

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

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

OMEGA LABORATORIES INC 11 2021 067-581-460 CONTRACT SERVICES PRE-TRIAL:HAIR 07/14/2021 148581 46.00

CASS COUNTY PAYROLL ACC 11 2021 067-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 148684 1,975.21

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 TOTAL CHECKS WRITTEN 2,021.21

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,021.21

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 33

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 3@8.75 07/08/2021 148511 26.25

MOUNTAIN VALLEY OF TEXA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY JULY 091481\_00 07/08/2021 148511 9.00

CITIBANK NA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY DAYBREAK DONUT/GRNDJURY 07/14/2021 148577 37.89

CITIBANK NA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/BEV-GRNDJURY 07/14/2021 148577 59.48

MOUNTAIN VALLEY OF TEXA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X2 07/27/2021 148645 17.50

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 TOTAL CHECKS WRITTEN 150.12

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 150.12

DATE 04/04/2024 TIME 12:07 CHECKS CLAIMS LIST CHK101 PAGE 34

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 07/01/2021 TO 07/31/2021

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 969,115.01

 TOTAL CHECKS VOIDED 3,330.92

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 GRAND TOTAL AMOUNT 965,784.09