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ATLANTA UTILITIES 06 2022 010-484-200 TELEPHONE & UTILITIES JP4 FEB22 WATER BILL 03/03/2022 150192 112.37

B B BOON INS AGENCY INC 06 2022 010-430-320 BOND PREMIUM NEW BOND/M.WELLS 03/03/2022 150193 175.00

BOWIE CASS ELECTRIC COO 06 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 03/03/2022 150194 52.58

BOWIE CASS ELECTRIC COO 06 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 03/03/2022 150194 146.70

CENTERPOINT ENERGY ENTE 06 2022 010-455-600 JAIL-UTILITIES METER 3830600451460 03/03/2022 150197 489.06

CENTERPOINT ENERGY ENTE 06 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 03/03/2022 150197 53.99

CENTERPOINT ENERGY ENTE 06 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 03/03/2022 150197 261.94

CENTERPOINT ENERGY ENTE 06 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 03/03/2022 150197 103.70

CENTERPOINT ENERGY ENTE 06 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 03/03/2022 150197 784.03

CENTERPOINT ENERGY ENTE 06 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 03/03/2022 150197 108.76

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 03/03/2022 150198 33.12

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 03/03/2022 150198 35.90

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 03/03/2022 150198 32.02

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 03/03/2022 150198 31.60

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2022 150198 80.07

CITY OF LINDEN 06 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2022 150198 316.31

CITY OF LINDEN 06 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 03/03/2022 150198 826.20

CITY OF LINDEN 06 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 03/03/2022 150198 917.79

ETEX TELEPHONE COOP INC 06 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAR22 03/03/2022 150205 6,348.90

MY ALARM CENTER LLC 06 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 03/03/2022 150207 129.78

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/03/2022 150208 2,789.51

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/03/2022 150208 1,506.04

PITNEY BOWES INC 06 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 03/03/2022 150209 528.99

RUSHING PEST CONTROL 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 03/03/2022 150213 63.62

SARTOR, SABRINA 06 2022 010-450-105 LAKE PATROL MISCEXP/PRIOR P.DIEM 5D/TRAINING 03/03/2022 150214 250.00

SOUTHWESTERN ELECTRIC P 06 2022 010-484-200 TELEPHONE & UTILITIES FEB22 JP4 ELECTRIC 03/03/2022 150215 111.85

STEELCREST SECURITY INC 06 2022 010-483-251 SECURITY MONITORING REPAIR WORK ON SYSTEM 03/03/2022 150216 270.00

SUSTAINABLE SERVICES LL 06 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/03/2022 150217 45.00

VERIZON WIRELESS 06 2022 010-571-400 OPERATING EXPENSE MIFI USAGE/ELECT E.VOTE 03/03/2022 150219 478.08

VERIZON WIRELESS 06 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 03/03/2022 150219 1,374.98

WASHCO COMMERCIAL SALES 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LAUNDRY WASHER 03/03/2022 150220 595.00

WESTERN CASS WATER SUPP 06 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/03/2022 150221 31.03

WESTERN CASS WATER SUPP 06 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/03/2022 150221 29.33

WESTERN WASTE INDUSTRIE 06 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 03/03/2022 150222 32.42

WEX BANK 06 2022 010-450-520 FUEL (CARS) SHERMAN 03/03/2022 150223 36.00

WALL CALEB 06 2022 010-450-401 TRAVEL P.DIEM/HIT CONF 3/27-31 03/08/2022 150226 250.00

ABERNATHY COMPANY 06 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/08/2022 150228 85.66

ABERNATHY COMPANY 06 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/08/2022 150228 222.77

AMERICAN ELEVATOR TECHN 06 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAR22 03/08/2022 150229 425.00

AMERICAN FORENSICS 06 2022 010-610-060 AUTOPSIES AUTOPSY/D.LYLES 03/08/2022 150230 1,900.00

AMERICAN FORENSICS 06 2022 010-460-305 INVESTIGATION EXPENSE TRAVEL/DR.GRUSZECKI 03/08/2022 150230 4,000.00

ARCIT 06 2022 010-610-109 CO.MEMBERSHIP DUES FY2022 ARCIT MEMBERSHIP 03/08/2022 150231 395.00

ATLANTA AUTOMOTIVE & MU 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE 03 FORD CROWN VIC 03/08/2022 150232 400.00

AUTO-CHLOR SERVICES LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/08/2022 150233 1,481.95

AUTO-CHLOR SERVICES LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/08/2022 150233 395.00

BANNON & ASSOCIATES LLC 06 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE OPEN RECORDS TRAINING 03/08/2022 150234 280.00

BARENTINE MELANIE 06 2022 010-571-400 OPERATING EXPENSE 10 SIGNS+STAKES 03/08/2022 150235 187.50

BOWIE CASS ELECTRIC COO 06 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 03/08/2022 150237 40.32

BRYAN SHAWN 06 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/MAR 03/08/2022 150238 5,176.31

BRYAN SHAWN 06 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/MAR 03/08/2022 150238 3,112.44

BRYAN SHAWN 06 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/MAR22 03/08/2022 150238 1,350.00

BRYAN SHAWN 06 2022 010-610-243 TAC FLOOD DISASTER 09/2021 COMPUTER HRDWR WIFI 03/08/2022 150238 365.00

CASS COUNTY DISTRICT AT 06 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/30% OF $24,061.65 03/08/2022 150244 7,218.50

CASS COUNTY SHERIFF'S O 06 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/70% OF $24,061.65 03/08/2022 150245 16,843.15

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

CASS COUNTY SHERIFF'S O 06 2022 010-202-440 SHERIFF'S (SEIZURES PENDI INTEREST/176 DAYS @.75% 03/08/2022 150245 87.02

CIRCLE M GROUP LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 03/08/2022 150247 330.00

CITY OF HUGHES SPRINGS 06 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 03/08/2022 150248 250.00

CMBC INVESTMENTS LLC 06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-9-22 03/08/2022 150249 23.32

CMBC INVESTMENTS LLC 06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-14-22 03/08/2022 150249 23.32

CMBC INVESTMENTS LLC 06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-11-22 03/08/2022 150249 82.39

CMBC INVESTMENTS LLC 06 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-18-22 03/08/2022 150249 142.13

CMBC INVESTMENTS LLC 06 2022 010-571-300 OFFICE SUPPLIES 9X12 ENVELOPES 2 BOXES 03/08/2022 150249 32.58

CMBC INVESTMENTS LLC 06 2022 010-520-300 OFFICE SUPPLIES STAPLES;COPY PAPER 03/08/2022 150249 131.35

CONN RICHARD L 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL AHU REPAIRS 03/08/2022 150250 23.00

CONN RICHARD L 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE BATTERY/EQUINOX 03/08/2022 150250 141.00

COUNTY JUDGES & COMMISS 06 2022 010-610-109 CO.MEMBERSHIP DUES FY22 ANNUAL COUNTY DUES 03/08/2022 150251 1,800.00

DEALERS ELECTRICAL SUPP 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 03/08/2022 150252 82.50

DIRECTV 06 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 2/26-3/25/22 03/08/2022 150253 107.89

DOWD DONALD W 06 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/08/2022 150254 100.00

EAST TEXAS COUNCIL ON A 06 2022 010-579-279 ETCADA DONATIONS FY22 ALLOCATED FUNDS 03/08/2022 150255 2,000.00

FIVE STAR CORRECTIONAL 06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 1/20-1/26 03/08/2022 150257 606.96

FIVE STAR CORRECTIONAL 06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 1/27-2/2 03/08/2022 150257 4,577.41

FIVE STAR CORRECTIONAL 06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/3-2/9 03/08/2022 150257 464.19

FIVE STAR CORRECTIONAL 06 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/10-2/16 03/08/2022 150257 3,244.88

GRAVES HUMPHRIES STAHL 06 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 FEB22 COLL FEE PC30 03/08/2022 150259 1,725.59

GRAVES HUMPHRIES STAHL 06 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 FEB22 COLLECTIONS 03/08/2022 150259 112.80

GRAVES HUMPHRIES STAHL 06 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 FEB22 GHS 03/08/2022 150259 1,650.84

LEIGH AMANDA J 06 2022 010-510-420 TRANSCRIPTS SUB COURT RPRTR 1-20-22 03/08/2022 150263 375.00

LEIGH AMANDA J 06 2022 010-510-420 TRANSCRIPTS SUB COURT RPRTR 1-21-22 03/08/2022 150263 375.00

LEIGH AMANDA J 06 2022 010-510-420 TRANSCRIPTS SUB COURT RPRTR 2-17-22 03/08/2022 150263 375.00

MILLER DANICE 06 2022 010-520-401 TRAVEL & SEMINAR EXPENSE FEB22 MILEAGE/POST OFC 03/08/2022 150265 33.70

MILLER DANICE 06 2022 010-520-401 TRAVEL & SEMINAR EXPENSE FEB22 MILEAGE/B.CASS 03/08/2022 150265 14.63

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/08/2022 150269 3,540.29

PENGAD INC 06 2022 010-460-300 OFFICE SUPPLIES STATE'S EXHIBIT RED LBL 03/08/2022 150270 7.95

PENGAD INC 06 2022 010-460-300 OFFICE SUPPLIES FREIGHT CHARGES 03/08/2022 150270 4.18

PIAZZA PAINT & BODY 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS-2014 TAHOE 03/08/2022 150271 1,251.33

PROFORMA 06 2022 010-440-220 TAX RECEIPTS- MAILERS LASER TAX RECEIPTS 03/08/2022 150273 1,773.10

PROFORMA 06 2022 010-440-220 TAX RECEIPTS- MAILERS SHIPPING 03/08/2022 150273 286.20

PROFORMA 06 2022 010-440-210 STAMPED ENVELOPES WINDOW ENVELOPES 03/08/2022 150273 725.00

PROFORMA 06 2022 010-440-210 STAMPED ENVELOPES SHIPPING 03/08/2022 150273 159.82

QUILL CORPORATION 06 2022 010-575-300 SUPPLIES COMPUTER MOUSE 03/08/2022 150275 38.99

REEDER-DAVIS FUNERAL HO 06 2022 010-610-060 AUTOPSIES TRANSPORT/D.LYLES 03/08/2022 150277 700.00

REGIONAL SOUND & COMMUN 06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR22 MONITORING/CH 03/08/2022 150278 35.00

REGIONAL SOUND & COMMUN 06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR22 MONITORING/LE&JC 03/08/2022 150278 35.00

ROSS NICHOLAS 06 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/HIT CONF 3/28-31 03/08/2022 150279 200.00

RYMEL JESSICA 06 2022 010-550-310 DEMONSTRATION SUPPLIES (AG BEE SUIT+SUP/DEMO PRJCT 03/08/2022 150280 242.13

SAFEGUARD 06 2022 010-440-330 POSTAGE BLUE VR PROCESS/MAILING 03/08/2022 150281 1,038.66

SARTOR CODY 06 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/HIT CONF 3/28-31 03/08/2022 150283 200.00

SARTOR, SABRINA 06 2022 010-450-401 TRAVEL P.DIEM/HIT CONF 03/08/2022 150284 250.00

SHELTON COURTNEY 06 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/HIT CONF 3/28-31 03/08/2022 150285 200.00

SIXTH COURT OF APPEALS/ 06 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/08/2022 150286 70.00

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES CASS CO LE&JC 03/08/2022 150288 8,875.53

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 03/08/2022 150288 180.39

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 03/08/2022 150288 1,559.14

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/08/2022 150288 216.90

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 03/08/2022 150288 291.77

SOUTHWESTERN ELECTRIC P 06 2022 010-530-600 UTILITIES 123 S KAUFMAN 03/08/2022 150288 12.31

STANLEY MALCOLM B 06 2022 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV IMPALA 03/08/2022 150289 42.27

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STOP STICK LTD 06 2022 010-449-002 EXPENDITURES FROM SALES -F STOP STICK & TRAY 03/08/2022 150290 987.00

TRANSUNION RISK & ALTER 06 2022 010-450-300 OFFICE SUPPLIES USE 03/08/2022 150294 124.00

TRICO LUMBER CO 06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 2--2X6X8 TREATED/EXT 03/08/2022 150295 30.76

UNIT INNOVATIONS LLC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT MOBILE DEVICES U/G 03/08/2022 150296 1,955.00

WALL CALEB 06 2022 010-450-401 TRAVEL P.DIEM/TRNG DENTON,TX 03/08/2022 150297 300.00

AT&T 06 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 03/15/2022 150299 121.04

CITIBANK NA 06 2022 010-460-520 FUEL FOR AUTOS GAS LITTLE ROCK/H.A. 03/15/2022 150300 54.00

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES MICROPHONES;ADAPTOR 03/15/2022 150300 60.97

CITIBANK NA 06 2022 010-460-400 PROFESSIONAL DUES TDCAA MEM DUES/S.MARTIN 03/15/2022 150300 50.00

CITIBANK NA 06 2022 010-460-520 FUEL FOR AUTOS GAS LITTLE ROCK/H.ALLEN 03/15/2022 150300 41.00

CITIBANK NA 06 2022 010-460-406 TRAVEL & CONFERENCE HILTON 5N/H.A.-CONF 03/15/2022 150300 625.20

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES AMAZON/FILES;LGL PADS 03/15/2022 150300 29.67

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES AMAZON/STAPLES 03/15/2022 150300 12.59

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES AMAZON/SHARPIES 03/15/2022 150300 8.48

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES AMAZON/BATT;R.BANDS;ETC 03/15/2022 150300 43.65

CITIBANK NA 06 2022 010-460-406 TRAVEL & CONFERENCE TEXASBARCLE ONLINE CLS 03/15/2022 150300 250.00

CITIBANK NA 06 2022 010-440-401 TRAVEL & SCHOOL EXPENSE 88TH ANNUAL TAX A/C 03/15/2022 150300 550.00

CITIBANK NA 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/MS/HEALTHY CO 03/15/2022 150300 214.50

CITIBANK NA 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/JA/HEALTHY CO 03/15/2022 150300 214.50

CITIBANK NA 06 2022 010-483-300 OFFICE SUPPLIES ADOBE-FEBRUARY 03/15/2022 150300 54.16

CITIBANK NA 06 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD FEB/CO JDGE 03/15/2022 150300 15.93

CITIBANK NA 06 2022 010-484-300 OFFICE SUPPLIES JP #4 4 INJET LD PRODUCTS 03/15/2022 150300 70.36

CITIBANK NA 06 2022 010-484-402 TRAINING TJCTC WORKSHOP/STABENO 03/15/2022 150300 75.00

CITIBANK NA 06 2022 010-484-402 TRAINING TJCTC LODGING 03/15/2022 150300 55.00

CITIBANK NA 06 2022 010-484-402 TRAINING TJCTC WORKSHOP/SMITH 03/15/2022 150300 75.00

CITIBANK NA 06 2022 010-484-330 POSTAGE USPS-STAMPS 4 ROLLS 03/15/2022 150300 232.00

CITIBANK NA 06 2022 010-490-300 OFFICE SUPPLIES MAR22 ACROBAT PRODC SUB 03/15/2022 150300 15.93

CITIBANK NA 06 2022 010-490-300 OFFICE SUPPLIES MAR22 ACROBAT PRODC SUB 03/15/2022 150300 15.93

CITIBANK NA 06 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/FEB22 03/15/2022 150300 22.00

CITIBANK NA 06 2022 010-571-330 POSTAGE POSTAGE 03/15/2022 150300 499.00

CITIBANK NA 06 2022 010-571-330 POSTAGE POSTAGE 03/15/2022 150300 499.00

CITIBANK NA 06 2022 010-571-330 POSTAGE POSTAGE FEE 03/15/2022 150300 18.17

CITIBANK NA 06 2022 010-571-400 OPERATING EXPENSE UHAUL RENTAL 03/15/2022 150300 88.94

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES STATE'S EXHIBIT LABELS 03/15/2022 150300 15.90

CITIBANK NA 06 2022 010-460-300 OFFICE SUPPLIES GLUE;BOTTLED WATER 03/15/2022 150300 7.75

CITIBANK NA 06 2022 010-530-325 OFFICE SUPPLIES WALMART-COPIER INK 03/15/2022 150300 32.76

CITIBANK NA 06 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL US FLAG STORE 03/15/2022 150300 143.56

CITIBANK NA 06 2022 010-408-300 OFFICE SUPPLIES ADOBE SUBSCRIPTION 03/15/2022 150300 15.93

OILCO DISTRIBUTING LLC 06 2022 010-450-520 FUEL (CARS) FUEL 03/15/2022 150303 2,745.63

PITNEY BOWES INC 06 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 03/15/2022 150304 467.82

PURCHASE POWER 06 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 2-11-22/0924684 03/15/2022 150305 500.00

PURCHASE POWER 06 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 3-1-22/0924684 03/15/2022 150305 500.00

PURCHASE POWER 06 2022 010-233-000 POSTAGE/PAYABLES OVERAGE FEE/0924684 03/15/2022 150305 5.00

PURCHASE POWER 06 2022 010-430-330 POSTAGE SUPPLIES 03/15/2022 150305 81.91

RECOVERY HEALTHCARE COR 06 2022 010-582-461 ELECTRONIC MONITORING MONITORING 03/15/2022 150306 196.00

RECOVERY HEALTHCARE COR 06 2022 010-582-461 ELECTRONIC MONITORING MONITORING 03/15/2022 150306 280.00

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL QI 03/15/2022 150307 78.27

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES TAX OFC-QTR INSIDE 03/15/2022 150307 56.15

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CH-QTR INSIDE 03/15/2022 150307 118.10

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 03/15/2022 150307 62.19

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 03/15/2022 150307 71.18

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN CTR-Q IN 03/15/2022 150307 66.12

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN CTR-Q OUT 03/15/2022 150307 109.14

RUSHING PEST CONTROL 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 03/15/2022 150307 74.27

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

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 03/15/2022 150307 47.12

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 03/15/2022 150307 59.18

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 03/15/2022 150307 56.42

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES PCT#4/JP OFC-QTR INSIDE 03/15/2022 150307 57.28

RUSHING PEST CONTROL 06 2022 010-530-301 PEST CONTROL SERVICES JP#4-QTR GROUNDS 03/15/2022 150307 71.52

SOUTHWESTERN ELECTRIC P 06 2022 010-455-600 JAIL-UTILITIES METER 435544398 03/15/2022 150308 2,207.22

SOUTHWESTERN ELECTRIC P 06 2022 010-455-600 JAIL-UTILITIES METER 532570412 03/15/2022 150308 17.46

SOUTHWESTERN ELECTRIC P 06 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 03/15/2022 150308 224.18

U S MED-DISPOSAL INC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/FEB 03/15/2022 150310 19.00

VISA 06 2022 010-450-401 TRAVEL DOMINO 03/15/2022 150311 13.35

VISA 06 2022 010-455-300 JAIL-SUPPLIES NOTARY 03/15/2022 150311 137.95

VISA 06 2022 010-450-401 TRAVEL WHATABURGER 03/15/2022 150311 13.71

VISA 06 2022 010-450-401 TRAVEL CREDIT VOUCHER 03/15/2022 150311 459.91-

VISA 06 2022 010-450-401 TRAVEL HAMPTON INN 03/15/2022 150311 223.74

VISA 06 2022 010-450-401 TRAVEL HAMPTON INN 03/15/2022 150311 177.00

VISA 06 2022 010-450-540 REPAIRS & MAINT. ON CARS TRACTOR SUPPLY 03/15/2022 150311 122.30

VISA 06 2022 010-450-401 TRAVEL WHATABURGER 03/15/2022 150311 16.50

WEX BANK 06 2022 010-450-520 FUEL (CARS) LINDEN 03/15/2022 150313 72.25

WEX BANK 06 2022 010-450-520 FUEL (CARS) TERRELL 03/15/2022 150313 48.95

WEX BANK 06 2022 010-450-520 FUEL (CARS) QUEEN CITY 03/15/2022 150313 37.20

WEX BANK 06 2022 010-450-520 FUEL (CARS) QUEEN CITY 03/15/2022 150313 38.70

WEX BANK 06 2022 010-450-520 FUEL (CARS) DENTON 03/15/2022 150313 35.00

WEX BANK 06 2022 010-450-520 FUEL (CARS) ROYCE CITY 03/15/2022 150313 42.00

A-JIMS CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-7-22 03/22/2022 150317 28.77

A-JIMS CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-14-22 03/22/2022 150317 28.77

A-JIMS CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-21-22 03/22/2022 150317 28.77

A-JIMS CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-28-22 03/22/2022 150317 28.77

A-JIMS CO 06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-14-22 03/22/2022 150317 84.67

A-JIMS CO 06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-28-22 03/22/2022 150317 84.67

A-JIMS CO 06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-7-22 03/22/2022 150317 38.17

A-JIMS CO 06 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 2-21-22 03/22/2022 150317 38.17

ABC AUTO 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150318 61.17

ABC AUTO 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150318 3.92

ABERNATHY COMPANY 06 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 2-14-22 03/22/2022 150319 213.35

ABERNATHY COMPANY 06 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 2-23-22 03/22/2022 150319 233.28

ABERNATHY COMPANY 06 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-8-22 03/22/2022 150319 130.17

ARK-LA-TEX SHREDDING CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SHREDDING CONTAINER 03/22/2022 150323 65.00

AYERS JANICE 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGMT CON 03/22/2022 150324 200.00

BASSHAM GINA 06 2022 010-610-411 CRIMINAL BACKGROUND CHECKS BACKGRND CK-TXEVER 03/22/2022 150326 39.05

BETTS ROBIN 06 2022 010-570-101 SALARY EMERG MGMT COORD/APR22 03/22/2022 150327 1,200.00

BOBCAT COMMUNICATIONS & 06 2022 010-449-002 EXPENDITURES FROM SALES -F MOBILE RADIOS 03/22/2022 150329 6,995.00

BRYAN SHAWN 06 2022 010-450-300 OFFICE SUPPLIES PRINTER/CATHY 03/22/2022 150331 898.00

C L COLLINS ENTERPRISES 06 2022 010-460-300 OFFICE SUPPLIES SEAL PAPER 03/22/2022 150332 185.50

C L COLLINS ENTERPRISES 06 2022 010-450-300 OFFICE SUPPLIES LETTERHEAD ENVELOPES 03/22/2022 150332 357.00

CASS COUNTY APPRAISAL D 06 2022 010-610-250 CASS COUNTY APPRAISAL DIST 2NDQTR 2022 BUDGET ALLO 03/22/2022 150335 62,106.13

CHARLESTON EVELYN 06 2022 010-571-001 SALARY-POLL WORKERS 11.5HRS WORKED P.ELECT 03/22/2022 150336 305.32

CHARLESTON EVELYN 06 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/POLLING LOCATIO 03/22/2022 150336 24.04

CMBC INVESTMENTS LLC 06 2022 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 150337 200.95

CMBC INVESTMENTS LLC 06 2022 010-490-300 OFFICE SUPPLIES TONER/MELISSA PRINTER 03/22/2022 150337 190.99

CMBC INVESTMENTS LLC 06 2022 010-571-300 OFFICE SUPPLIES LARGE RUBBERBANDS 03/22/2022 150337 17.96

CMBC INVESTMENTS LLC 06 2022 010-403-300 OFFICE SUPPLIES CHAIRMATS 03/22/2022 150337 611.96

CMBC INVESTMENTS LLC 06 2022 010-520-300 OFFICE SUPPLIES OFC SUPP/PADS;BOXES,ETC 03/22/2022 150337 114.13

CMBC INVESTMENTS LLC 06 2022 010-520-300 OFFICE SUPPLIES BINDER CLIPS 03/22/2022 150337 5.97

CMBC INVESTMENTS LLC 06 2022 010-430-330 POSTAGE BATTERY 03/22/2022 150337 50.33

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CMBC INVESTMENTS LLC 06 2022 010-430-330 POSTAGE PAPER,LABELS 03/22/2022 150337 134.07

CMBC INVESTMENTS LLC 06 2022 010-430-330 POSTAGE LABELS 03/22/2022 150337 16.38

CMBC INVESTMENTS LLC 06 2022 010-430-330 POSTAGE TONER 03/22/2022 150337 237.99

CMBC INVESTMENTS LLC 06 2022 010-571-300 OFFICE SUPPLIES COLOR PAPER;FLASH DRIVE 03/22/2022 150337 139.53

CMBC INVESTMENTS LLC 06 2022 010-571-300 OFFICE SUPPLIES TONER 03/22/2022 150337 232.29

CMBC INVESTMENTS LLC 06 2022 010-571-300 OFFICE SUPPLIES TONER 03/22/2022 150337 197.99

CMBC INVESTMENTS LLC 06 2022 010-531-300 JANITORIAL SUPPLIES PAPER TOWELS 5 CARTONS 03/22/2022 150337 147.85

CMBC INVESTMENTS LLC 06 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 150337 151.48

CMBC INVESTMENTS LLC 06 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 150337 152.27

CMBC INVESTMENTS LLC 06 2022 010-440-305 MV SUPPLIES SUPPLIES 03/22/2022 150337 19.47

CMBC INVESTMENTS LLC 06 2022 010-440-305 MV SUPPLIES SUPPLIES 03/22/2022 150337 189.95

CMBC INVESTMENTS LLC 06 2022 010-440-305 MV SUPPLIES SUPPLIES 03/22/2022 150337 112.66

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 10.27

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 10.58

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 10.14

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 8.66

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 15.73

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 9.35

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 9.54

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 10.35

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 9.73

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 13.68

COLLIER KENDALL 06 2022 010-455-300 JAIL-SUPPLIES REIMB MEALS/JAIL SCHOOL 03/22/2022 150338 11.53

COMMUNITY HEALTHCORE 06 2022 010-579-272 HEALTH CORE 1STQTR PLEDGE OCT-DEC21 03/22/2022 150339 2,612.50

COMMUNITY HEALTHCORE 06 2022 010-579-272 HEALTH CORE 2NDQTR PLEDGE JAN-MAR22 03/22/2022 150339 2,612.50

CONN RICHARD L 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL AHU REPAIRS 03/22/2022 150340 23.00

FEIR PHD PC BETTY 06 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/PHILLIPS 03/22/2022 150344 225.00

GRAVES HUMPHRIES STAHL 06 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 FEB22 PC30 03/22/2022 150345 2,351.49

GRIGSBY APRIL 06 2022 010-571-001 SALARY-POLL WORKERS 4.5HRS WORKED P.ELECT 03/22/2022 150347 94.14

HAMILTON EVETTE 06 2022 010-571-001 SALARY-POLL WORKERS 4.5HRS WORKED P.ELECT 03/22/2022 150348 102.24

HANNER FUNERAL SERVICE 06 2022 010-610-180 MISCELLANEOUS CREMATION 03/22/2022 150350 665.00

HARKEY ELIZABETH JACKSO 06 2022 010-460-420 TRANSCRIPTS TRNSCRIPT CCL2020F00120 03/22/2022 150351 50.00

HART INTERCIVIC, INC 06 2022 010-571-300 OFFICE SUPPLIES FORMS-POLL LIST EV MAIL 03/22/2022 150353 205.00

HART INTERCIVIC, INC 06 2022 010-571-300 OFFICE SUPPLIES BALLOT PAPER 03/22/2022 150353 1,965.00

HART INTERCIVIC, INC 06 2022 010-571-400 OPERATING EXPENSE BALLOT BY MAIL KITS 03/22/2022 150353 4,515.00

HENDERSON MICKI 06 2022 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/22/2022 150354 40.02

HOBBS LORI LYNN 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150355 549.27

HOBBS LORI LYNN 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150355 64.88

HOBBS LORI LYNN 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150355 257.05

HOBBS LORI LYNN 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150355 213.35

HOBBS LORI LYNN 06 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/22/2022 150355 660.21

IHS PHARMACY 06 2022 010-455-225 OUT OF CO.INMATE HOUSING FEB22 PHARM/OUT-CO-HOUS 03/22/2022 150358 85.26

JAYNES FARM AND FEED 06 2022 010-450-540 REPAIRS & MAINT. ON CARS #17 VEHICLE INSPECTION 03/22/2022 150359 7.00

JAYNES FARM AND FEED 06 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION U-20 03/22/2022 150359 7.00

JERRY BERRY PLUMBING & 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CELL 164 03/22/2022 150360 20.49

JOHN W GASPARINI INC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/SHOWER VALVES 03/22/2022 150361 347.30

MCKENNA TIM 06 2022 010-455-300 JAIL-SUPPLIES CEFCO GAS 03/22/2022 150364 8.00

MCMILLON BARBARA 06 2022 010-610-411 CRIMINAL BACKGROUND CHECKS REIMB MEALS/BM;HC;TP 03/22/2022 150365 48.97

MCMILLON BARBARA 06 2022 010-610-411 CRIMINAL BACKGROUND CHECKS REIMB MILEAGE-MARSHALL 03/22/2022 150365 41.07

MILLER DANICE 06 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGT CONF 03/22/2022 150366 200.00

MOBILE COMMINICATIONS A 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIO REPAIRS 03/22/2022 150367 240.00

MORRIS COUNTY SHERIFF'S 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/FEB22 03/22/2022 150369 1,710.00

PARIS FIRE EXTINGUISHER 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL INSPECT CAFS 03/22/2022 150372 167.00

PRICE HARDWARE INC 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SUPPLIES 03/22/2022 150375 119.99

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

QUILL CORPORATION 06 2022 010-575-300 SUPPLIES 2 CHAIR MATS 03/22/2022 150376 91.98

QUILL CORPORATION 06 2022 010-575-300 SUPPLIES KEYBOARD/INK 03/22/2022 150376 266.98

QUILL CORPORATION 06 2022 010-575-290 HWY PATROL-MISC. & REPAIRS QUILLPLUS 03/22/2022 150376 49.98

RYMEL JESSICA 06 2022 010-550-402 TRAVEL & CONFERENCE REIMB/MILEAGE 323 03/22/2022 150379 188.96

SHORES MELISSA 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGMT CON 03/22/2022 150380 200.00

SHORES MELISSA 06 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE/RISK MGMT CONF 03/22/2022 150380 349.83

SIXTH COURT OF APPEALS/ 06 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/22/2022 150381 75.00

TEXANA BANK 06 2022 010-610-206 BANKING FEES BANK FEES-FEBRUARY 03/22/2022 150385 32.44

TEXARKANA GAZETTE 06 2022 010-610-140 LEGAL NOTICES ARPA PUB HEARING 03/22/2022 150386 50.66

TEXAS DEPARTMENT OF STA 06 2022 010-202-061 B.V.S/COUNTY CLERK FEB22 REMOTE BIRTHS 03/22/2022 150387 42.09

TRICO LUMBER CO 06 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIR 03/22/2022 150388 9.10

UPSHUR COUNTY SHERIFF'S 06 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/FEB22 03/22/2022 150390 6,720.00

VERITRACE INC 06 2022 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 03/22/2022 150391 628.75

WATERS CINDY 06 2022 010-571-001 SALARY-POLL WORKERS 11.5HRS WORKED P.ELECT 03/22/2022 150392 294.40

XEROX CORPORATION 06 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/22/2022 150394 262.13

XEROX CORPORATION 06 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 03/22/2022 150394 132.76

XEROX CORPORATION 06 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/22/2022 150394 125.56

XEROX CORPORATION 06 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/22/2022 150394 261.07

XEROX CORPORATION 06 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 03/22/2022 150394 105.92

XEROX CORPORATION 06 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 03/22/2022 150394 87.83

XEROX CORPORATION 06 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 03/22/2022 150394 183.83

XEROX CORPORATION 06 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/22/2022 150394 118.10

XEROX CORPORATION 06 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/22/2022 150394 272.71

XEROX CORPORATION 06 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/22/2022 150394 268.13

XEROX CORPORATION 06 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/22/2022 150394 185.25

XEROX CORPORATION 06 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/22/2022 150394 209.57

XEROX CORPORATION 06 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/22/2022 150394 163.35

XEROX CORPORATION 06 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/22/2022 150394 20.00

XEROX CORPORATION 06 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 03/22/2022 150394 173.78

XEROX CORPORATION 06 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 03/22/2022 150394 58.02

CASS COUNTY PAYROLL ACC 06 2022 010-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 271,052.05

AFLAC GROUP INSURANCE 06 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/31/2022 150396 373.30

COLONIAL LIFE & ACCIDEN 06 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 4,306.84

LIFENET 06 2022 010-202-100 SALARIES PAYABLE LIFENET 03/31/2022 150398 25.00

TAC HEBP 06 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 150399 5,265.34

TAC HEBP 06 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 1,132.08

TAC HEBP 06 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 2,830.20

TAC HEBP 06 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 3,396.24

TAC HEBP 06 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 3,962.28

TAC HEBP 06 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 10,188.72

TAC HEBP 06 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 14,717.04

TAC HEBP 06 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 3,396.24

TAC HEBP 06 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 1,698.12

TAC HEBP 06 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2022 150399 1,132.08

TAC HEBP 06 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2022 150399 1,698.12

TAC HEBP 06 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2022 150399 1,132.08

TAC HEBP 06 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 1,698.12

TAC HEBP 06 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2022 150399 1,132.08

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

TAC HEBP 06 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 1,698.12

TAC HEBP 06 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 1,132.08

TAC HEBP 06 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 06 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP (DENTAL) 06 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 3,397.04

TAC HEBP (DENTAL) 06 2022 010-202-152 HEALTH INSURANCE COBRA DENT/DONNA EARLY 03/31/2022 150400 57.12

TAC HEBP (VISION) 06 2022 010-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 668.32

TAC HEBP (VISION) 06 2022 010-202-152 HEALTH INSURANCE COBRA VIS/DONNA EARLY 03/31/2022 150401 11.80

TEXAS ASSOCIATION OF CO 06 2022 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 57.24

TEXAS ASSOCIATION OF CO 06 2022 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 86.84

TEXAS ASSOCIATION OF CO 06 2022 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 146.84

TEXAS ASSOCIATION OF CO 06 2022 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 16.50

TEXAS ASSOCIATION OF CO 06 2022 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 29.64

TEXAS ASSOCIATION OF CO 06 2022 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 03/31/2022 150402 12.56

TEXAS ASSOCIATION OF CO 06 2022 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 03/31/2022 150402 11.88

TEXAS ASSOCIATION OF CO 06 2022 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 22.17

TEXAS ASSOCIATION OF CO 06 2022 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 11.09

TEXAS ASSOCIATION OF CO 06 2022 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 13.62

TEXAS ASSOCIATION OF CO 06 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 03/31/2022 150402 3.42

TEXAS ASSOCIATION OF CO 06 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 16.61

TEXAS ASSOCIATION OF CO 06 2022 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 18.97

TEXAS ASSOCIATION OF CO 06 2022 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 62.40

TEXAS ASSOCIATION OF CO 06 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 368.97

TEXAS ASSOCIATION OF CO 06 2022 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 421.57

TEXAS ASSOCIATION OF CO 06 2022 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 03/31/2022 150402 26.90

TEXAS ASSOCIATION OF CO 06 2022 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 28.45

TEXAS ASSOCIATION OF CO 06 2022 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 53.63

TEXAS ASSOCIATION OF CO 06 2022 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 22.45

TEXAS ASSOCIATION OF CO 06 2022 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 20.36

TEXAS ASSOCIATION OF CO 06 2022 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 3.38

TEXAS ASSOCIATION OF CO 06 2022 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 26.62

TEXAS ASSOCIATION OF CO 06 2022 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 03/31/2022 150403 74.42

TEXAS ASSOCIATION OF CO 06 2022 010-403-153 WORKERS COMPENSATION COUNTY CLERK 03/31/2022 150403 109.65

TEXAS ASSOCIATION OF CO 06 2022 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 03/31/2022 150403 25.53

TEXAS ASSOCIATION OF CO 06 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 03/31/2022 150403 120.32

TEXAS ASSOCIATION OF CO 06 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 03/31/2022 150403 151.08

TEXAS ASSOCIATION OF CO 06 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 03/31/2022 150403 163.86

TEXAS ASSOCIATION OF CO 06 2022 010-460-153 WORKERS COMPENSATION CDA CLK 03/31/2022 150403 145.84

TEXAS ASSOCIATION OF CO 06 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 03/31/2022 150403 22.22

TEXAS ASSOCIATION OF CO 06 2022 010-490-153 WORKERS COMPENSATION TREASURER 03/31/2022 150403 68.15

TEXAS ASSOCIATION OF CO 06 2022 010-520-153 WORKERS COMPENSATION AUDITOR 03/31/2022 150403 72.38

TEXAS ASSOCIATION OF CO 06 2022 010-550-153 WORKERS COMPENSATION EXTENSION 03/31/2022 150403 27.97

TEXAS ASSOCIATION OF CO 06 2022 010-560-153 WORKERS COMPENSATION VETERAN 03/31/2022 150403 13.31

TEXAS ASSOCIATION OF CO 06 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 03/31/2022 150403 18.34

TEXAS ASSOCIATION OF CO 06 2022 010-481-153 WORKERS COMPENSATION JP#1 03/31/2022 150403 68.25

TEXAS ASSOCIATION OF CO 06 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 03/31/2022 150403 43.12

TEXAS ASSOCIATION OF CO 06 2022 010-483-153 WORKERS COMP - JP #3 JP#3 03/31/2022 150403 62.43

TEXAS ASSOCIATION OF CO 06 2022 010-484-153 WORKERS COMPENSATION JP#4 03/31/2022 150403 42.13

TEXAS ASSOCIATION OF CO 06 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 03/31/2022 150403 148.96

TEXAS ASSOCIATION OF CO 06 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 03/31/2022 150403 4,908.74

TEXAS ASSOCIATION OF CO 06 2022 010-455-153 WORKERS COMPENSATION JAILERS 03/31/2022 150403 3,605.42

TEXAS ASSOCIATION OF CO 06 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 03/31/2022 150403 466.12

TEXAS ASSOCIATION OF CO 06 2022 010-471-153 WORKERS COMP. CONST #1 03/31/2022 150403 114.12

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GENERAL FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2022 010-472-153 WORKERS COMP CONST #2 03/31/2022 150403 113.07

TEXAS ASSOCIATION OF CO 06 2022 010-473-153 WORKERS COMPENSATION CONST #3 03/31/2022 150403 116.70

TEXAS ASSOCIATION OF CO 06 2022 010-474-153 WORKERS COMPENSATION CONST #4 03/31/2022 150403 116.73

TEXAS ASSOCIATION OF CO 06 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 03/31/2022 150403 38.37

TEXAS ASSOCIATION OF CO 06 2022 010-450-153 WORKERS COMPENSATION VOL-LE 03/31/2022 150403 100.50

TEXAS ASSOCIATION OF CO 06 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 03/31/2022 150403 21.75

TEXAS ASSOCIATION OF CO 06 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 03/31/2022 150403 31.50

TEXAS ASSOCIATION OF CO 06 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 03/31/2022 150403 247.61

TEXAS ASSOCIATION OF CO 06 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 03/31/2022 150403 357.15

TEXAS ASSOCIATION OF CO 06 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 03/31/2022 150403 405.99

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TOTAL CHECKS WRITTEN 583,429.30

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 583,429.30

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SNELGROVE WILLIAM TRAPPER 03/21/2022 033239 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DUITS BRUCE DUANE 03/21/2022 033240 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SPRAYBERRY AUSTON DESHAWN 03/21/2022 033241 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WILSON LOGAN GRAYSON MCKENZ03/21/2022 033242V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SULLIVAN GREGORY TODD 03/21/2022 033243V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS BROOKE TANYA LANEE 03/21/2022 033244 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS LAWSON MICHAEL DAVID 03/21/2022 033245 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS JONES DEVONNA MATTHEWS 03/21/2022 033246 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DAIGLE TIMOTHY 03/21/2022 033247 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS RAGLE SHELLI RENEE 03/21/2022 033248 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS QUINN STEPHEN LYN 03/21/2022 033249 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DANIELS ANGELIQUE JOY 03/21/2022 033250 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NICKLEBERRY MARCUS DVOR 03/21/2022 033251V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MARSHBURN STEPHEN RANDELL 03/21/2022 033252V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WILLIAMS KAYLA MICHELLE 03/21/2022 033253V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MCDERMOTT MARY GLENN 03/21/2022 033254 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HARRIST RODNEY OWEN 03/21/2022 033255 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS OCONNER ROBERT JAMES 03/21/2022 033256 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS JORDAN SHANNON RENEE 03/21/2022 033257V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MEADOR NORMA 03/21/2022 033258 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS YATES DAVID CHARLES 03/21/2022 033259 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HERNANDEZ WENDY G 03/21/2022 033260V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HUFFMAN CHARLES WHITNEY 03/21/2022 033261 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GRANBERRY BUCK 03/21/2022 033262V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FITTS JAMES GREGORY 03/21/2022 033263 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HELDT MASON BLAINE 03/21/2022 033264V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GRYDER JASON LEON 03/21/2022 033265V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FRUGE LYNNE LOUISE 03/21/2022 033266 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DRAPER DONALD EUGENE 03/21/2022 033267 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS ORR RICKY DEAN 03/21/2022 033268 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SHIPP JENNIFER LYNN 03/21/2022 033269V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS POLLOCK HANNAH GABRIELLE 03/21/2022 033270 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NICHOLS WAYNE BERNARD JR 03/21/2022 033271 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SANDERS AMANDA LYNN 03/21/2022 033272 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS CLARK HOPE MCKENZIE 03/21/2022 033273V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MASON ROBERT RAYMOND 03/21/2022 033274 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FRANKLIN COURTNEY NICOLE 03/21/2022 033275V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WOODARD BRIAN LEE 03/21/2022 033276 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS KING KEYONTA JAMALL 03/21/2022 033277V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS PAYANT RUSSELL SCOTT 03/21/2022 033278 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SMITH TERRY LYNN 03/21/2022 033279 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NEFF TYTTAN BATEMAN 03/21/2022 033280V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SKIDMORE WILLIAM JOSEPH 03/21/2022 033281 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DRAPER MARTHA JANE 03/21/2022 033282 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WILSON TONI LAVONNE 03/21/2022 033283 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SMITH KATHARINE LYNN 03/21/2022 033284 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WATSON DWYNA 03/21/2022 033285 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS CROCKER RANDALL WAYNE 03/21/2022 033286 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DIAZ ELSA 03/21/2022 033287 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HIETT BILLIE J 03/21/2022 033288 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS DUNKEL FRANK FANT 03/21/2022 033289 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GARRETT LYLA DENEE 03/21/2022 033290 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS COLLINS LABRICHA ARNETTE 03/21/2022 033291 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS GADDY HOLLY RENEE 03/21/2022 033292 65.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS SIMS ERIC DANTE 03/21/2022 033293 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MENDOZA ETHAN ALLEN 03/21/2022 033294 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS RAWLINGS RAYMOND PERRY 03/21/2022 033295 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MORO MICHAEL S 03/21/2022 033296 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS AMENT BEVERLY A 03/21/2022 033297 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS BROWN PORSHE LATRICE 03/21/2022 033298V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WHEAT GINGER ANNETRA 03/21/2022 033299 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS POWELL ROYCE EUGENE 03/21/2022 033300 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS ARTERBURN ROBERT JOSEPH 03/21/2022 033301 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WALLER CHRISTOPHER BRANDON 03/21/2022 033302 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS REYNOLDS KRISTI ABERNATHY 03/21/2022 033303 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS NIBLETT WILLIAM CARL 03/21/2022 033304V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WHITE CALVIN EUGENE 03/21/2022 033305V 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MOLONEY THOMAS EDWARD 03/21/2022 033306 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS VAN WAVE WOMACK BRENDA KAY 03/21/2022 033307 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS TURBEVILLE KAREN MICHELLE 03/21/2022 033308 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS LOLLAR CHRISTOPHER LYNN 03/21/2022 033309 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS OCCHIPINTI ROBIN PAULINE 03/21/2022 033310 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS FICKLING SHELLI RAE 03/21/2022 033311 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS HARRIS ELIZABETH NORTON 03/21/2022 033312 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS QUINN LISA DUPREE 03/21/2022 033313 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MILLIGAN JAMES OTHA 03/21/2022 033314 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS ANDERSON TERESA ANN 03/21/2022 033315 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS STIGER CHRISTOPHER KEITH 03/21/2022 033316 65.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS WRIGHT DETRICK DEION 03/21/2022 033317 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS CHAMPION STEVEN DOUGLAS 03/21/2022 033318V 6.00

DISTRICT CLERK PETIT JU 06 2022 011-435-200 PETIT JURORS MCKINNIE MEGAN MARIE 03/21/2022 033319 65.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES O.STIGER 03/08/2022 150236 500.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 150236 200.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 150236 200.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 150236 200.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 150236 200.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 03/08/2022 150236 200.00

BRYAN SHAWN 06 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SVR LEASE OP 03/08/2022 150238 475.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. 2-22-22 03/08/2022 150240 300.00

CARTER JACK E 06 2022 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2 DAY 03/08/2022 150241 386.80

CARTER JACK E 06 2022 011-435-450 VISITING JUDGE EXPENSE MILEAGE 03/08/2022 150242 46.80

CASS COUNTY CHILD PROTE 06 2022 011-435-200 PETIT JURORS JURY LIST 918/2-14-22 03/08/2022 150243 60.00

LEE RANDAL 06 2022 011-435-190 INDIGENT ATTORNEY FEES C.JILES 03/08/2022 150262 600.00

MCINTYRE JOHN 06 2022 011-435-190 INDIGENT ATTORNEY FEES S.HASKINS 03/08/2022 150264 500.00

MILLER WILLIAM W JR 06 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 03/08/2022 150266 100.00

U S POSTAL SERVICE (LIN 06 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 03/22/2022 150314 500.00

ALBERTSON LAW FIRM 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.WILSON CP 3-4-22 03/22/2022 150320 300.00

ALBERTSON LAW FIRM 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. 3-4-22 03/22/2022 150320 300.00

ALLEN CLINT E 06 2022 011-435-190 INDIGENT ATTORNEY FEES B.HARTSELL 03/22/2022 150321 500.00

BLACKMON MARGARET PAIGE 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 3-4-22 03/22/2022 150328 300.00

BLACKMON MARGARET PAIGE 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.HARP NCP 3-4-22 03/22/2022 150328 300.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES V.MARTINEZ 03/22/2022 150328 500.00

BLACKMON MARGARET PAIGE 06 2022 011-435-190 INDIGENT ATTORNEY FEES C.TITSWORTH 03/22/2022 150328 600.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 3-4-22 03/22/2022 150334 300.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 3-4-22 03/22/2022 150334 300.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 3-4-22 03/22/2022 150334 300.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.TALLY NCP 3-4-22 03/22/2022 150334 300.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 3-4-22 03/22/2022 150334 300.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 3-4-22 03/22/2022 150334 300.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 3-4-22 03/22/2022 150334 300.00

CARLY S ANDERSON LAW FI 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.W. 3-4-22 03/22/2022 150334 300.00

HAMMOND CYNDIA 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.SEYFER NCP 3-4-22 03/22/2022 150349 300.00

HAMMOND CYNDIA 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 3-4-22 03/22/2022 150349 300.00

HAMMOND CYNDIA 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 3-4-22 03/22/2022 150349 300.00

HAMMOND CYNDIA 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 3-4-22 03/22/2022 150349 300.00

HARRELSON JEFFREY S 06 2022 011-435-190 INDIGENT ATTORNEY FEES G.SHEPARD 03/22/2022 150352 1,000.00

HARRELSON JEFFREY S 06 2022 011-435-190 INDIGENT ATTORNEY FEES G.SHEPARD 03/22/2022 150352 783.00

LEE RANDAL 06 2022 011-435-190 INDIGENT ATTORNEY FEES S.VITH 03/22/2022 150362 250.00

LEE RANDAL 06 2022 011-435-190 INDIGENT ATTORNEY FEES S.VITH 03/22/2022 150362 750.00

LEE RANDAL 06 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.WILSON CP 3-4-22 03/22/2022 150362 300.00

MOORE JOHN W 06 2022 011-435-190 INDIGENT ATTORNEY FEES G.SHEPARD 03/22/2022 150368 957.50

STOVALL & SHELTON 06 2022 011-435-190 INDIGENT ATTORNEY FEES N.RICHARDSON 03/22/2022 150382 600.00

STOVALL & SHELTON 06 2022 011-435-190 INDIGENT ATTORNEY FEES M.WOOD 03/22/2022 150382 400.00

STOVALL & SHELTON 06 2022 011-435-190 INDIGENT ATTORNEY FEES M.WOOD 03/22/2022 150382 400.00

XEROX CORPORATION 06 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 03/22/2022 150394 167.75

CASS COUNTY PAYROLL ACC 06 2022 011-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 3,266.40

TAC HEBP 06 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 150399 688.92

TAC HEBP 06 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP (DENTAL) 06 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 57.12

TAC HEBP (VISION) 06 2022 011-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 11.80

TEXAS ASSOCIATION OF CO 06 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 26.24

TEXAS ASSOCIATION OF CO 06 2022 011-435-153 WORKERS COMPENSATION JURY 03/31/2022 150403 35.01

TEXAS ASSOCIATION OF CO 06 2022 011-435-153 WORKERS COMPENSATION JURORS 03/31/2022 150403 8.50

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TOTAL CHECKS WRITTEN 22,389.88

TOTAL VOID CHECKS 173.00

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TOTAL CHECK AMOUNT 22,216.88

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 12

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 06 2022 012-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 13,853.92

COLONIAL LIFE & ACCIDEN 06 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 55.64

TAC HEBP 06 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 150399 285.26

TAC HEBP 06 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 2,264.16

TAC HEBP (DENTAL) 06 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 133.92

TAC HEBP (VISION) 06 2022 012-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 24.20

TEXAS ASSOCIATION OF CO 06 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 03/31/2022 150403 33.25

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TOTAL CHECKS WRITTEN 16,650.35

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,650.35

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JUVENILE PROBATION REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

CMBC INVESTMENTS LLC 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU DIVIDERS,PAPER,PENS,ETC 03/03/2022 150201 85.57

CNA SURETY 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU SURETY BOND 4/22-4/23 03/03/2022 150202 50.00

DUPREE SCOTT 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 03/03/2022 150204 100.00

ETEX TELEPHONE COOP INC 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU MO INTERNET/MAR22 03/03/2022 150205 124.95

HAYES PHILLIP B 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 03/03/2022 150206 100.00

RAINES ALIGNMENT & AUTO 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL WIPER BLADES 03/03/2022 150211 18.60

CITIBANK NA 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 03/15/2022 150300 27.87

CITIBANK NA 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 03/15/2022 150300 19.95

CITIBANK NA 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU WALMART-CAMERA 03/15/2022 150300 159.82

CITIBANK NA 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 03/15/2022 150300 152.55

CITIBANK NA 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 03/15/2022 150300 152.55

CITIBANK NA 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL AMAZON-TISSUES 03/15/2022 150300 44.51

NEXT STEP COMMUNITY SOL 07 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/FEB 03/15/2022 150302 630.00

GREGG COUNTY AUDITOR 07 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-FEB22 03/22/2022 150346 1,190.00

LINDEN FUEL CENTER 07 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 03/22/2022 150363 112.00

PEGASUS SCHOOLS INC 07 2022 016-587-451 COMMITMENT REDUCTION PROGR RESIDENTIAL PLACEMENT 03/22/2022 150374 1,468.10

PEGASUS SCHOOLS INC 07 2022 016-580-454 MENTAL HEALTH GRANT N RESIDENTIAL PLACEMENT 03/22/2022 150374 3,075.90

XEROX CORPORATION 07 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 03/22/2022 150394 77.48

CASS COUNTY PAYROLL ACC 07 2022 016-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 7,664.28

COLONIAL LIFE & ACCIDEN 07 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 77.14

TAC HEBP 07 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 150399 570.52

TAC HEBP 07 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 07 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP 07 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 03/31/2022 150399 566.04

TAC HEBP (DENTAL) 07 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 76.88

TAC HEBP (VISION) 07 2022 016-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 12.44

TEXAS ASSOCIATION OF CO 07 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 03/31/2022 150402 54.63

TEXAS ASSOCIATION OF CO 07 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 03/31/2022 150402 21.67

TEXAS ASSOCIATION OF CO 07 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 19.97

TEXAS ASSOCIATION OF CO 07 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 03/31/2022 150403 21.14

TEXAS ASSOCIATION OF CO 07 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/P.H. 03/31/2022 150403 112.91

TEXAS ASSOCIATION OF CO 07 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S.D.;P.A. 03/31/2022 150403 37.47

TEXAS ASSOCIATION OF CO 07 2022 016-582-153 WC- GRANT A-CP/YS JUV PROB/S.D.;P.A. 03/31/2022 150403 108.66

TEXAS ASSOCIATION OF CO 07 2022 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 03/31/2022 150403 11.21

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TOTAL CHECKS WRITTEN 18,076.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,076.89

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 14

ADULT PROBATION REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

CITY OF MAUD 07 2022 017-580-700 FACILITIES CENTER:WATER 03/03/2022 150200 95.38

SUSTAINABLE SERVICES LL 07 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 03/03/2022 150217 45.00

TECHNICAL RESOURCE MANA 07 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/08/2022 150292 1,414.50

TEXANA BANK 07 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 03/08/2022 150293 223.06

TEXANA BANK 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 03/08/2022 150293 92.90

TEXANA BANK 07 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 03/08/2022 150293 198.99

TEXANA BANK 07 2022 017-580-350 UTILITIES PROBATION UTILITY 03/08/2022 150293 105.67

TEXANA BANK 07 2022 017-580-700 FACILITIES CENTER 03/08/2022 150293 692.03

TDCJ - EMPLOYERS INSURA 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 03/15/2022 150309 172.84

TDCJ - EMPLOYERS INSURA 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 03/15/2022 150309 466.95

TDCJ - EMPLOYERS INSURA 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 03/15/2022 150309 432.10

CORRECTIONS SOFTWARE SO 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 03/22/2022 150342 1,194.00

DATASTANDBY.COM LLC 07 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 03/22/2022 150343 181.30

OFFICE DEPOT 07 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/22/2022 150370 235.83

OMEGA LABORATORIES INC 07 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 03/22/2022 150371 92.00

SUDDEN SERVICE INC 07 2022 017-580-700 FACILITIES CENTER:GENERATOR MAINT 03/22/2022 150383 315.00

TEXANA BANK 07 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 03/22/2022 150385 34.18

XEROX CORPORATION 07 2022 017-580-230 EQUIPMENT COPIER LEASE 03/22/2022 150394 160.23

CASS COUNTY PAYROLL ACC 07 2022 017-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 17,485.89

TEXAS ASSOCIATION OF CO 07 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 126.91

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TOTAL CHECKS WRITTEN 23,764.76

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 23,764.76

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 15

SATP TRACK III REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 03/08/2022 150292 828.00

TEXANA BANK 07 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 03/08/2022 150293 139.00

CASS COUNTY PAYROLL ACC 07 2022 019-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 4,268.64

TEXAS ASSOCIATION OF CO 07 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 0.51

TEXAS ASSOCIATION OF CO 07 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 31.55

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TOTAL CHECKS WRITTEN 5,267.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,267.70

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 16

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TEXANA BANK 07 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 03/08/2022 150293 392.80

TEXANA BANK 07 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 03/08/2022 150293 448.74

CASS COUNTY PAYROLL ACC 07 2022 020-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 2,466.36

TEXAS ASSOCIATION OF CO 07 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 16.52

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TOTAL CHECKS WRITTEN 3,324.42

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,324.42

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 03/03/2022 150194 137.72

REPUBLIC SERVICES #070 06 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/FEB22 03/03/2022 150212 967.73

WESTERN CASS WATER SUPP 06 2022 021-611-250 UTILITIES R&B#1/MO WATER 03/03/2022 150221 34.45

WINDSTREAM 06 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 03/03/2022 150224 161.95

GEORGE P BANE INC 06 2022 021-611-354 REPAIRS & MAINTENANCE BLADE KIT 03/08/2022 150258 210.00

GEORGE P BANE INC 06 2022 021-611-354 REPAIRS & MAINTENANCE FILTER KIT 03/08/2022 150258 148.35

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 22.85 TONS 03/08/2022 150276 2,753.43

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 22.96 TONS 03/08/2022 150276 2,766.68

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 22.89 TONS 03/08/2022 150276 2,758.25

STRIBLING EQUIPMENT LLC 06 2022 021-611-360 ROAD OIL/COLD MIX FRONT GLASS;SHANK TEETH 03/08/2022 150291 537.28

TRICO LUMBER CO 06 2022 021-611-354 REPAIRS & MAINTENANCE 2--18X20 03/08/2022 150295 811.30

TRICO LUMBER CO 06 2022 021-611-354 REPAIRS & MAINTENANCE SHOVELS-4 03/08/2022 150295 68.36

TRICO LUMBER CO 06 2022 021-611-354 REPAIRS & MAINTENANCE SHOVEL 03/08/2022 150295 17.09

CITIBANK NA 06 2022 021-611-352 GAS AND OIL GAS X 3.199 03/15/2022 150300 71.50

CITIBANK NA 06 2022 021-611-354 REPAIRS & MAINTENANCE WATER,VACCUM,RAGS 03/15/2022 150300 113.71

CITIBANK NA 06 2022 021-611-352 GAS AND OIL GAS X 3.299 03/15/2022 150300 47.96

CITIBANK NA 06 2022 021-611-352 GAS AND OIL GAS X 3.299 03/15/2022 150300 57.84

CITIBANK NA 06 2022 021-611-354 REPAIRS & MAINTENANCE SONIC-INMATE LUNCH 03/15/2022 150300 10.27

A&R SERVICE CENTER LLC 06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 150316 7.00

A&R SERVICE CENTER LLC 06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 150316 7.00

A&R SERVICE CENTER LLC 06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 150316 7.00

A&R SERVICE CENTER LLC 06 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 03/22/2022 150316 7.00

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.399 FEBRUARY 03/22/2022 150363 51.70

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.199 FEBRUARY 03/22/2022 150363 42.59

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.199 FEBRUARY 03/22/2022 150363 60.00

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.299 FEBRUARY 03/22/2022 150363 70.00

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.299 FEBRUARY 03/22/2022 150363 59.57

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.199 FEBRUARY 03/22/2022 150363 56.02

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.399 FEBRUARY 03/22/2022 150363 69.00

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.149 FEBRUARY 03/22/2022 150363 56.69

LINDEN FUEL CENTER 06 2022 021-611-352 GAS AND OIL GAS X 3.149 FEBRUARY 03/22/2022 150363 66.25

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX 23.43 TON HIGH PRO 03/22/2022 150377 2,823.32

R K HALL LLC 06 2022 021-611-360 ROAD OIL/COLD MIX 22.07 TON HIGH PRO 03/22/2022 150377 2,659.44

ROARK AUTO PARTS 06 2022 021-611-354 REPAIRS & MAINTENANCE OIL;FILTERS 03/22/2022 150378 89.92

ROARK AUTO PARTS 06 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 03/22/2022 150378 246.28

TRICO LUMBER CO 06 2022 021-611-354 REPAIRS & MAINTENANCE FLAGS AND GAUGE 03/22/2022 150388 12.62

CASS COUNTY PAYROLL ACC 06 2022 021-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 14,581.28

COLONIAL LIFE & ACCIDEN 06 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 62.75

TAC HEBP 06 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 150399 974.18

TAC HEBP 06 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2022 150399 2,830.20

TAC HEBP (DENTAL) 06 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 191.12

TAC HEBP (VISION) 06 2022 021-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 48.08

TEXAS ASSOCIATION OF CO 06 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 103.40

TEXAS ASSOCIATION OF CO 06 2022 021-611-153 WORKMANS COMP. R&B#1 03/31/2022 150403 1,546.41

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TOTAL CHECKS WRITTEN 38,402.69

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 38,402.69

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 03/03/2022 150194 298.11

CITY OF MARIETTA 06 2022 022-612-250 UTILITIES MO WATER/R&B#2 03/03/2022 150199 32.00

CITY OF MARIETTA 06 2022 022-612-250 UTILITIES MO GAS/R&B#2 03/03/2022 150199 114.04

WINDSTREAM 06 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 03/03/2022 150224 134.18

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE DIESEL FUEL FILTER 03/08/2022 150261 85.50

TRICO LUMBER CO 06 2022 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW SHARPENING 03/08/2022 150295 7.00

TRICO LUMBER CO 06 2022 022-612-354 REPAIRS & MAINTENANCE SHOVEL 03/08/2022 150295 17.09

A & E MACHINE SHOP INC 06 2022 022-612-354 REPAIRS & MAINTENANCE BOTTLE O2;WELDING RODS 03/22/2022 150315 73.17

CONROY FORD TRACTOR INC 06 2022 022-612-354 REPAIRS & MAINTENANCE CLEVIS HITCH 03/22/2022 150341 158.11

HODGES RICKI 06 2022 022-612-354 REPAIRS & MAINTENANCE 6FT U-CHANNEL POST-40 03/22/2022 150356 480.00

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE BATTERY;4GAL ANTIFREEZE 03/22/2022 150357 173.00

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE HAND CLNR;FASTENER;ETC 03/22/2022 150357 10.67

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE HEATER VALVE;ANTIFREEZE 03/22/2022 150357 120.00

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE 2EA METRIC BOLTS 03/22/2022 150357 7.18

HUGHES SPRINGS HARDWARE 06 2022 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS;CALIPER 03/22/2022 150357 205.58

PATMAN MORRIS S JR 06 2022 022-612-380 SAND AND GRAVEL 105 LDS IRON ORE GRAVEL 03/22/2022 150373 2,520.00

CASS COUNTY PAYROLL ACC 06 2022 022-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 14,351.81

COLONIAL LIFE & ACCIDEN 06 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 257.42

LIFENET 06 2022 022-202-100 SALARIES PAYABLE LIFENET 03/31/2022 150398 10.00

TAC HEBP 06 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2022 150399 3,396.24

TAC HEBP (DENTAL) 06 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 142.68

TAC HEBP (VISION) 06 2022 022-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 42.80

TEXAS ASSOCIATION OF CO 06 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 103.72

TEXAS ASSOCIATION OF CO 06 2022 022-612-153 WORKERS COMP R&B#2 03/31/2022 150403 1,294.78

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TOTAL CHECKS WRITTEN 24,035.08

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 24,035.08

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

QUEEN CITY WATERWORKS 06 2022 023-613-250 UTILITIES MO WATER/R&B#3 03/03/2022 150210 19.25

ABC AUTO 06 2022 023-613-352 GAS AND OIL DEXRON FLUID 03/08/2022 150227 9.99

C L COLLINS ENTERPRISES 06 2022 023-613-354 REPAIRS & MAINTENANCE SIGNS 03/08/2022 150239 75.00

CENTERPOINT ENERGY ENTE 06 2022 023-613-250 UTILITIES MO GAS/R&B#3 03/08/2022 150246 90.66

H V CAVER INC 06 2022 023-613-360 ROAD OIL/COLD MIX 25.2 TONS HI-PRO 03/08/2022 150260 3,170.41

NEWKIRK FEED INC 06 2022 023-613-354 REPAIRS & MAINTENANCE SHOVEL HANDLE 03/08/2022 150268 12.99

PRICE HARDWARE INC 06 2022 023-613-354 REPAIRS & MAINTENANCE FORGE EYEBOLTS 03/08/2022 150272 36.10

PRICE HARDWARE INC 06 2022 023-613-354 REPAIRS & MAINTENANCE PIPE TAPE;CONNECTOR GAS 03/08/2022 150272 20.38

QLC SERVICES LLC 06 2022 023-613-354 REPAIRS & MAINTENANCE U14 SERVICE 03/08/2022 150274 57.97

SANITATION SOLUTIONS IN 06 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP/FEB22 03/08/2022 150282 293.20

SOUTHERN TIRE MART LLC 06 2022 023-613-354 REPAIRS & MAINTENANCE U21 TWO TIRES 03/08/2022 150287 2,524.10

CITIBANK NA 06 2022 023-613-354 REPAIRS & MAINTENANCE U2 CONFIGURE TRANSMISS 03/15/2022 150300 324.97

CITIBANK NA 06 2022 023-613-354 REPAIRS & MAINTENANCE 50 SIGNS 03/15/2022 150300 1,293.60

CITIBANK NA 06 2022 023-613-354 REPAIRS & MAINTENANCE CUDDLELINK CELL CAMERA 03/15/2022 150300 218.89

CITIBANK NA 06 2022 023-613-354 REPAIRS & MAINTENANCE BATTERIES 03/15/2022 150300 52.17

CITIBANK NA 06 2022 023-613-352 GAS AND OIL 12GAL UNLEAD 03/15/2022 150300 40.71

CITIBANK NA 06 2022 023-613-390 EQUIPMENT RENTAL VOTE TRAILER RENT 03/15/2022 150300 62.54

CITIBANK NA 06 2022 023-613-354 REPAIRS & MAINTENANCE SHOP HEATER 03/15/2022 150300 216.49

RUSHING PEST CONTROL 06 2022 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN-QTR IN 03/15/2022 150307 102.18

BARENTINE MELANIE 06 2022 023-613-354 REPAIRS & MAINTENANCE ROAD SIGN NUMBERING 03/22/2022 150325 15.00

PRICE HARDWARE INC 06 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 03/22/2022 150375 18.36

CASS COUNTY PAYROLL ACC 06 2022 023-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 10,829.79

COLONIAL LIFE & ACCIDEN 06 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 253.28

TAC HEBP 06 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2022 150399 2,264.16

TAC HEBP (DENTAL) 06 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 57.04

TAC HEBP (VISION) 06 2022 023-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 12.40

TEXAS ASSOCIATION OF CO 06 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 72.02

TEXAS ASSOCIATION OF CO 06 2022 023-613-153 WORKERS COMP R&B#3 03/31/2022 150403 1,028.10

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TOTAL CHECKS WRITTEN 23,171.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 23,171.75

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 03/03/2022 150194 210.48

CAPITAL ONE 06 2022 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 1/24/22 03/03/2022 150196 90.36

CENTERPOINT ENERGY ENTE 06 2022 024-614-250 UTILITIES GAS R&B#4 03/03/2022 150197 56.98

PRICE HARDWARE INC 06 2022 024-614-354 REPAIRS & MAINTENANCE STOVE PIPE-SHOP HEATER 03/08/2022 150272 38.97

CITIBANK NA 06 2022 024-614-352 GAS & OIL GAS-SHELL-QUEEN CITY 03/15/2022 150300 67.77

CITIBANK NA 06 2022 024-614-352 GAS & OIL GAS-SHELL-LINDEN 03/15/2022 150300 53.17

CITIBANK NA 06 2022 024-614-250 UTILITIES MO ONSTAR DATA PLAN 03/15/2022 150300 15.05

COBRIDGE TELECOM LLC 06 2022 024-614-250 UTILITIES INTERNET 03/15/2022 150301 70.00

WESTERN WASTE INDUSTRIE 06 2022 024-614-385 TRASH COLLECTION TRASH 03/15/2022 150312 1,536.90

CALLENS CO INC 06 2022 024-614-354 REPAIRS & MAINTENANCE BLADES FOR TILLER 03/22/2022 150333 874.21

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE GREASE;WIPES 03/22/2022 150378 170.70

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE LUBE 35LB 03/22/2022 150378 81.00

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC FILTERS 03/22/2022 150378 251.07

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE MOTOR TUNEUP 03/22/2022 150378 17.98

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE WELDON PIPE MOUNT 03/22/2022 150378 87.99

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE FLASHERS;FREIGHT 03/22/2022 150378 100.36

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE BUSSMAN PROD;P.SPLICE 03/22/2022 150378 11.21

ROARK AUTO PARTS 06 2022 024-614-354 REPAIRS & MAINTENANCE DEF DLUID;AUTO T. 03/22/2022 150378 134.11

CASS COUNTY PAYROLL ACC 06 2022 024-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 12,657.52

COLONIAL LIFE & ACCIDEN 06 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2022 150397 71.47

LIFENET 06 2022 024-202-100 SALARIES PAYABLE LIFENET 03/31/2022 150398 15.00

TAC HEBP 06 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2022 150399 1,320.16

TAC HEBP 06 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2022 150399 2,830.20

TAC HEBP (DENTAL) 06 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2022 150400 114.16

TAC HEBP (VISION) 06 2022 024-202-100 SALARIES PAYABLE BCBS VISION 03/31/2022 150401 30.68

TEXAS ASSOCIATION OF CO 06 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 91.51

TEXAS ASSOCIATION OF CO 06 2022 024-614-153 WORKMAN COMP. R&B#4 03/31/2022 150403 1,128.96

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TOTAL CHECKS WRITTEN 22,127.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,127.97

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 21

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

ELLISON OCIE T 07 2022 034-560-401 TRAVEL P.DIEM/WOMEN-CRIM JUST 03/08/2022 150256 224.00

TECHNICAL RESOURCE MANA 07 2022 034-560-811 CONTRACT SERVICES MHI UA'S 03/08/2022 150292 218.50

CASS COUNTY PAYROLL ACC 07 2022 034-202-100 SALARY PAYABLE NET SALARIES 03/29/2022 150395 3,451.66

TEXAS ASSOCIATION OF CO 07 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 24.03

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TOTAL CHECKS WRITTEN 3,918.19

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,918.19

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 22

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TEXANA BANK 07 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 03/08/2022 150293 76.00

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TOTAL CHECKS WRITTEN 76.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 76.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 23

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/08/2022 150292 609.50

TEXANA BANK 07 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 03/08/2022 150293 167.61

OMEGA LABORATORIES INC 07 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 03/22/2022 150371 46.00

CASS COUNTY PAYROLL ACC 07 2022 037-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 5,149.08

TEXAS ASSOCIATION OF CO 07 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 39.20

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TOTAL CHECKS WRITTEN 6,011.39

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,011.39

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 24

LAW LIBRARY REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

WEST PAYMENT CENTER 06 2022 041-900-000 BOOKS FOR LIBRARY INFO CHGS/FEB22 03/22/2022 150393 1,536.57

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TOTAL CHECKS WRITTEN 1,536.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,536.57

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 25

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

CITIBANK NA 06 2022 044-580-400 MISCELLANEOUS VENICE PIZZA/TRIAL 03/15/2022 150300 55.18

CITIBANK NA 06 2022 044-580-400 MISCELLANEOUS DOLLAR GEN/PLATES,CUPS 03/15/2022 150300 18.19

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TOTAL CHECKS WRITTEN 73.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 73.37

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 26

CDA-STATE FUNDS REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

APPRISS INSIGHTS LLC 06 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE FY22 Q2 03/22/2022 150384 4,648.07

CASS COUNTY PAYROLL ACC 06 2022 047-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 921.21

TEXAS ASSOCIATION OF CO 06 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 6.18

TEXAS ASSOCIATION OF CO 06 2022 047-580-153 WORKERS COMPENSATION CDA 03/31/2022 150403 1.63

TEXAS ASSOCIATION OF CO 06 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 03/31/2022 150403 36.24

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TOTAL CHECKS WRITTEN 5,613.33

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,613.33

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 27

TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

CMBC INVESTMENTS LLC 06 2022 048-400-414 HISTORIC COURT REPAIRS/MAI TABLE FOR COUNTER 03/22/2022 150337 683.39

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TOTAL CHECKS WRITTEN 683.39

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 683.39

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 28

SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

ARK VETERINARY HOSPITAL 06 2022 053-580-230 K9 DRUG DOG VETERINARY EXP VET-BOLT 03/22/2022 150322 244.00

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TOTAL CHECKS WRITTEN 244.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 244.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 29

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

APPRAISAL GROUP THE 06 2022 055-439-001 APPRAISAL COSTS-JAMES RILE APPRAISAL COSTS/J.RILEY 03/03/2022 150191 500.00

BOYLES KATHRYN B 06 2022 055-432-002 ADMIN SOFT COST-P EVERETT SOFT COSTS/P.EVERETT 03/03/2022 150195 6,000.00

BOYLES KATHRYN B 06 2022 055-433-002 ADMIN SOFT COSTS-C STEGER SOFT COSTS/C.STEGER 03/03/2022 150195 6,000.00

BOYLES KATHRYN B 06 2022 055-427-002 ADMIN SOFTCOST-SHIRLEY HOD SOFT COSTS/S.HODGE 03/03/2022 150195 6,000.00

TUCKER AMANDA 06 2022 055-432-003 CONSTR COST -P EVERETT CONST.COSTS/P.EVERETT 03/03/2022 150218 108,000.00

TUCKER AMANDA 06 2022 055-433-003 CONSTRUCTION COSTS-C STEGE CONSTRUCT COST/C.STEGER 03/03/2022 150218 115,038.00

TUCKER AMANDA 06 2022 055-427-003 CONSTRUCTIONCOST-S. HODGE CONSTRUCT COST/S.HODGE 03/03/2022 150218 115,983.00

360 SURVEYING 06 2022 055-439-001 APPRAISAL COSTS-JAMES RILE J.RILEY 03/03/2022 150225 1,190.00

BOYLES KATHRYN B 06 2022 055-431-002 ADMIN SOFT COSTS LASHAWN D ADMIN COSTS/L.DRAYTON 03/22/2022 150330 6,000.00

BOYLES KATHRYN B 06 2022 055-434-002 ADMIN SOFT COSTS- G LINDSE ADMIN COSTS/G.LINDSEY 03/22/2022 150330 6,000.00

TUCKER AMANDA 06 2022 055-434-002 ADMIN SOFT COSTS- G LINDSE CONSTRUCT COST/LINDSEY 03/22/2022 150389 107,820.00

TUCKER AMANDA 06 2022 055-431-003 CONSTRUCTION COSTS LASHAWN CONSTRUCT COST/DRAYTON 03/22/2022 150389 107,820.00

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TOTAL CHECKS WRITTEN 586,351.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 586,351.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 30

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 06 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/MAR 03/03/2022 150203 277.22

CITIBANK NA 06 2022 057-488-048 JP #4 COURTROOM SECURITY ADT FEB2022 03/15/2022 150300 53.46

COBRIDGE TELECOM LLC 06 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 03/15/2022 150301 267.93

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TOTAL CHECKS WRITTEN 598.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 598.61

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 31

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 03/08/2022 150292 2,379.50

TEXANA BANK 07 2022 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 03/08/2022 150293 270.00

RECOVERY HEALTHCARE COR 07 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/15/2022 150306 462.00

RECOVERY HEALTHCARE COR 07 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/15/2022 150306 280.00

CASS COUNTY PAYROLL ACC 07 2022 063-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 5,186.97

TEXAS ASSOCIATION OF CO 07 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 36.85

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TOTAL CHECKS WRITTEN 8,615.32

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,615.32

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 32

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 03/08/2022 150292 23.00

CASS COUNTY PAYROLL ACC 07 2022 067-202-100 SALARIES PAYABLE NET SALARIES 03/29/2022 150395 2,113.47

TEXAS ASSOCIATION OF CO 07 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2022 150402 13.96

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TOTAL CHECKS WRITTEN 2,150.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,150.43

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

WILLIS DONALD RAY JR 06 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RESTRIPE RED FIRE LANE 03/08/2022 150298 1,756.00

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TOTAL CHECKS WRITTEN 1,756.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,756.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 06 2022 089-440-000 EXPENSE CDA DISCRETIONARY 3 BOTTLES @ 9.50 03/08/2022 150267 28.50

CITIBANK NA 06 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 03/15/2022 150300 15.93

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TOTAL CHECKS WRITTEN 44.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 44.43

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 35

TOTAL ALL CHECKS REPORT DATE RANGE FROM 03/01/2022 TO 03/31/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1398,312.82

TOTAL CHECKS VOIDED 173.00

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GRAND TOTAL AMOUNT 1398,139.82