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AMERICAN FIRE PROTECTIO 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SPRINKLER ALARM SERVICE 04/05/2022 150405 2,660.00

ATLANTA UTILITIES 07 2022 010-484-200 TELEPHONE & UTILITIES JP4 WATER BILL MAR22 04/05/2022 150406 112.37

BOWIE CASS ELECTRIC COO 07 2022 010-484-200 TELEPHONE & UTILITIES JP4 MAR BOWIE CASS 04/05/2022 150408 38.46

BOWIE CASS ELECTRIC COO 07 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 04/05/2022 150408 357.68

C L COLLINS ENTERPRISES 07 2022 010-610-234 CONTINGENCY-OTHER INVITATIONS-B.W. 04/05/2022 150409 64.50

CAPITAL ONE 07 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/05/2022 150410 11.91

CENTERPOINT ENERGY ENTE 07 2022 010-455-600 JAIL-UTILITIES METER #3830600451460 04/05/2022 150412 526.98

CENTERPOINT ENERGY ENTE 07 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 04/05/2022 150412 58.26

CENTERPOINT ENERGY ENTE 07 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 04/05/2022 150412 218.56

CENTERPOINT ENERGY ENTE 07 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 04/05/2022 150412 68.68

CENTERPOINT ENERGY ENTE 07 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 04/05/2022 150412 514.16

CENTERPOINT ENERGY ENTE 07 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 04/05/2022 150412 97.82

CIRA 07 2022 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2022 04/05/2022 150414 3,550.00

CITY OF LINDEN 07 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 04/05/2022 150415 975.13

CITY OF LINDEN 07 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 04/05/2022 150415 1,177.25

ETEX TELEPHONE COOP INC 07 2022 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SVC 04/05/2022 150421 6,332.09

FEDEX 07 2022 010-571-330 POSTAGE SHIPPING/VDRIVES ELECT 04/05/2022 150422 2.66

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/17-2/23 04/05/2022 150423 609.61

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/24-3/02 04/05/2022 150423 4,018.35

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS 3/3-3/9 04/05/2022 150423 542.51

GT DISTRIBUTORS INC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS CONSOLE FOR UNIT 04/05/2022 150424 412.94

GT DISTRIBUTORS INC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS BERRY 04/05/2022 150424 359.28

LOU'S GLOVES INCORPORAT 07 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/05/2022 150425 332.00

OFFICE DEPOT BUSINESS A 07 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/05/2022 150427 281.69

OFFICE DEPOT BUSINESS A 07 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/05/2022 150427 18.39

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 150428 2,221.66

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 150428 1,719.60

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 150428 2,639.40

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 150428 2,299.97

PARO REBECCA 07 2022 010-450-401 TRAVEL P.DIEM 3D/TX PUB INFO 04/05/2022 150429 150.00

PARO REBECCA 07 2022 010-450-401 TRAVEL MILEAGE SAN MARCOS/TRNG 04/05/2022 150429 400.14

REGIONAL SOUND & COMMUN 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/H.CH 04/05/2022 150435 35.00

REGIONAL SOUND & COMMUN 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/LE&JC 04/05/2022 150435 35.00

RUSHING PEST CONTROL 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 04/05/2022 150437 63.62

SOUTHWESTERN ELECTRIC P 07 2022 010-455-600 JAIL-UTILITIES METER 435544398 04/05/2022 150438 2,400.08

SOUTHWESTERN ELECTRIC P 07 2022 010-455-600 JAIL-UTILITIES METER 532570412 04/05/2022 150438 14.59

SOUTHWESTERN ELECTRIC P 07 2022 010-530-600 UTILITIES CASS CO LE&JC 04/05/2022 150438 9,506.70

SOUTHWESTERN ELECTRIC P 07 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 04/05/2022 150438 215.47

SOUTHWESTERN ELECTRIC P 07 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 04/05/2022 150438 1,638.86

SOUTHWESTERN ELECTRIC P 07 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 04/05/2022 150438 251.70

SOUTHWESTERN ELECTRIC P 07 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 04/05/2022 150438 397.21

SOUTHWESTERN ELECTRIC P 07 2022 010-530-600 UTILITIES 123 S.KAUFMAN 04/05/2022 150438 15.39

SOUTHWESTERN ELECTRIC P 07 2022 010-484-200 TELEPHONE & UTILITIES JP4 MAR ELECTRIC 04/05/2022 150438 46.93

VERIZON WIRELESS 07 2022 010-571-400 OPERATING EXPENSE MIFI CHG/MAR ELECTION 04/05/2022 150440 380.10

VERIZON WIRELESS 07 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 04/05/2022 150440 1,374.22

WEST PAYMENT CENTER 07 2022 010-460-410 LAW BOOKS 2-TX CRIM CODE 2021-22 04/05/2022 150441 351.50

WESTERN CASS WATER SUPP 07 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 04/05/2022 150442 42.99

WESTERN CASS WATER SUPP 07 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 04/05/2022 150442 29.33

WESTERN WASTE INDUSTRIE 07 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 04/05/2022 150443 193.14

AVINGER VOLUNTEER FIRE 07 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 04/12/2022 150445 780.01

BRYANS MILL VOLUNTEER F 07 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 04/12/2022 150446 780.01

CENTER HILL VOLUNTEER F 07 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 04/12/2022 150448 780.01

CROSSROADS COMMUNITY VO 07 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 04/12/2022 150449 780.01

DOUGLASSVILLE VOLUNTEER 07 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 04/12/2022 150450 780.01

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HUGHES SPRINGS VOLUNTEE 07 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 04/12/2022 150451 2,774.99

LINDEN VOLUNTEER FIRE D 07 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 04/12/2022 150452 2,774.99

MARIETTA VOLUNTEER FIRE 07 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 04/12/2022 150453 780.01

NAPLES VOLUNTEER FIRE D 07 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 04/12/2022 150454 281.26

RED HILL VOLUNTEER FIRE 07 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 04/12/2022 150455 780.01

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE FARMERSVILLE 04/12/2022 150456 146.84

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 41.00

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 10.00

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 45.00

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 40.00

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 15.00

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 96.50

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 116.50

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 45.00

A&R SERVICE CENTER LLC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 150457 65.00

A-JIMS CO 07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-14-22 04/12/2022 150458 84.67

A-JIMS CO 07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-28-22 04/12/2022 150458 84.67

A-JIMS CO 07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-7-22 04/12/2022 150458 38.17

A-JIMS CO 07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-21-22 04/12/2022 150458 38.17

A-JIMS CO 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-7-22 04/12/2022 150458 28.77

A-JIMS CO 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-14-22 04/12/2022 150458 28.77

A-JIMS CO 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-21-22 04/12/2022 150458 28.77

A-JIMS CO 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-28-22 04/12/2022 150458 28.77

ABC AUTO 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 150459 39.58

ABC AUTO 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 150459 16.18

ABC AUTO 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 150459 290.98

ABERNATHY COMPANY 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 CS SPRAY LUBE 04/12/2022 150460 87.92

ABERNATHY COMPANY 07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 150460 169.20

ABERNATHY COMPANY 07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 150460 242.08

ABERNATHY COMPANY 07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 150460 270.99

ABERNATHY COMPANY 07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 150460 49.88

ABERNATHY COMPANY 07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/12/2022 150460 596.12

ABERNATHY COMPANY 07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/12/2022 150460 147.64

ALLEN HAGAN 07 2022 010-460-406 TRAVEL & CONFERENCE REIMB/GAS-RACEWAY 04/12/2022 150464 60.00

AMERICAN ELEVATOR TECHN 07 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/APR22 04/12/2022 150466 425.00

AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/J.DOE 04/12/2022 150467 1,900.00

AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/J.DOE 04/12/2022 150467 1,900.00

AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/J.STANTON 04/12/2022 150467 1,900.00

ATLANTA FIRE DEPARTMENT 07 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 04/12/2022 150469 2,775.00

ATLANTA PROPERTY MANAGE 07 2022 010-571-402 POLLING PLACE /RENTAL CONF CTR RENT/MAR ELECT 04/12/2022 150470 2,000.00

AUTO-CHLOR SERVICES LLC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/12/2022 150471 1,584.95

AUTO-CHLOR SERVICES LLC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/12/2022 150471 360.00

BOWIE CASS ELECTRIC COO 07 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 04/12/2022 150475 42.51

BRYAN SHAWN 07 2022 010-460-300 OFFICE SUPPLIES ADD ON SVC/D.ATTNY OFC 04/12/2022 150477 387.00

BRYAN SHAWN 07 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/APR22 04/12/2022 150477 1,350.00

BRYAN SHAWN 07 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/APR22 04/12/2022 150477 5,176.31

BRYAN SHAWN 07 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/APR22 04/12/2022 150477 3,112.44

BRYAN SHAWN 07 2022 010-455-300 JAIL-SUPPLIES PRINTER DISPATCH 04/12/2022 150477 415.00

BRYAN SHAWN 07 2022 010-455-300 JAIL-SUPPLIES PRINTER LT OFC BILLY C. 04/12/2022 150477 760.00

BRYAN SHAWN 07 2022 010-610-236 CONTINGENCY-COMPUTER HARDW ACER DSKTP COMP/CO JDGE 04/12/2022 150477 1,133.00

BURDEN CHAD A 07 2022 010-530-525 MOWING EXPENSE MOWING COUNTY BLDGS/MAR 04/12/2022 150479 620.00

CITY OF HUGHES SPRINGS 07 2022 010-482-405 OFFICE RENT MO OFC RENT/JP#2 04/12/2022 150484 250.00

CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 04/12/2022 150485 36.12

CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 04/12/2022 150485 38.76

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CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 04/12/2022 150485 31.60

CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 04/12/2022 150485 31.60

CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/12/2022 150485 80.07

CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/12/2022 150485 338.05

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 125.78

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 115.59

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 381.03

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 205.80

CMBC INVESTMENTS LLC 07 2022 010-481-300 OFFICE SUPPLIES COPY PAPER,MULTI X5 04/12/2022 150486 219.95

CMBC INVESTMENTS LLC 07 2022 010-481-300 OFFICE SUPPLIES TONER F/P 2015 04/12/2022 150486 125.54

CMBC INVESTMENTS LLC 07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 150486 35.88

CMBC INVESTMENTS LLC 07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 150486 60.92

CMBC INVESTMENTS LLC 07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 150486 345.52

CMBC INVESTMENTS LLC 07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 150486 60.05

CMBC INVESTMENTS LLC 07 2022 010-403-300 OFFICE SUPPLIES COPY PAPER 04/12/2022 150486 195.96

CMBC INVESTMENTS LLC 07 2022 010-571-300 OFFICE SUPPLIES LABELS-VARIOUS SIZES 04/12/2022 150486 134.37

CMBC INVESTMENTS LLC 07 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 65.32

CMBC INVESTMENTS LLC 07 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 144.22

CMBC INVESTMENTS LLC 07 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150486 150.21

CMBC INVESTMENTS LLC 07 2022 010-400-300 OFFICE SUPPLIES COPY PPR;STENO BK;ETC 04/12/2022 150486 71.44

DIRECTV 07 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 3/26-4/25/22 04/12/2022 150493 107.89

DOWD DONALD W 07 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 04/12/2022 150494 100.00

GRANTWORKS 07 2022 010-610-229 HAZARD MITIGATION PLAN HAZARD MIT U/D-3 FINAL 04/12/2022 150499 13,250.00

GRAVES HUMPHRIES STAHL 07 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAR22 COLLECTIONS 04/12/2022 150500 432.22

GRAVES HUMPHRIES STAHL 07 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAR22 COLL FEE/PC30 04/12/2022 150500 4,485.05

GRAVES HUMPHRIES STAHL 07 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAR22 GHS 04/12/2022 150500 1,190.85

HANNER FUNERAL SERVICE 07 2022 010-610-060 AUTOPSIES J.STANTON-TRANSFER 04/12/2022 150503 700.00

HANNER FUNERAL SERVICE 07 2022 010-610-060 AUTOPSIES J.DOE-TRANSFER 04/12/2022 150503 700.00

HANNER FUNERAL SERVICE 07 2022 010-610-060 AUTOPSIES J.DOE-TRANSFER 04/12/2022 150503 700.00

HARKEY ELIZABETH JACKSO 07 2022 010-510-420 TRANSCRIPTS TRANSCRIPT 04/12/2022 150505 50.00

HART INTERCIVIC, INC 07 2022 010-571-400 OPERATING EXPENSE ELECTION KITS/E.VOTING 04/12/2022 150506 227.62

HART INTERCIVIC, INC 07 2022 010-571-400 OPERATING EXPENSE ELECTION KITS/E.VOTING 04/12/2022 150506 227.62

HENDERSON MICKI 07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS FINGERPRINTS;BCKGRND CK 04/12/2022 150507 39.05

INTAB LLC 07 2022 010-571-400 OPERATING EXPENSE PRECINCT BOXES/BALLOTS 04/12/2022 150510 273.71

JERRY BERRY PLUMBING & 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS CELL 173 04/12/2022 150511 223.90

JOHN W GASPARINI INC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS CELL 163 04/12/2022 150512 108.43

JOHN W GASPARINI INC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 04/12/2022 150512 412.18

LEIGH AMANDA J 07 2022 010-510-420 TRANSCRIPTS TRANSCRIPT/MAXIE 04/12/2022 150514 83.33

LEIGH AMANDA J 07 2022 010-460-420 TRANSCRIPTS PRE-TRIAL HEARING 04/12/2022 150514 250.00

MILLER DANICE 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/POSTOFFICE 04/12/2022 150518 39.31

MILLER DANICE 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/BOWIE CASS 04/12/2022 150518 14.63

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/12/2022 150522 2,128.01

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/12/2022 150522 1,917.35

OMNIBASE SERVICES OF TE 07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 1ST QTR OMNI SVC 04/12/2022 150523 186.00

OMNIBASE SERVICES OF TE 07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 1ST QTR 2022 04/12/2022 150523 450.00

OMNIBASE SERVICES OF TE 07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 1ST QTR COLLECTIONS 04/12/2022 150523 84.00

PIAZZA PAINT & BODY 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-13 REPAIRS 04/12/2022 150524 2,929.42

PITNEY BOWES INC 07 2022 010-460-330 POSTAGE LEASING CHG/JAN-APR 04/12/2022 150526 189.00

QUILL CORPORATION 07 2022 010-575-300 SUPPLIES BATTERY/BROTHER TAPE 04/12/2022 150529 75.61

QUILL CORPORATION 07 2022 010-575-300 SUPPLIES PENTEL PENS 04/12/2022 150529 18.43

RAINES ALIGNMENT & AUTO 07 2022 010-450-540 REPAIRS & MAINT. ON CARS 2015 CHEVY TAHOE 04/12/2022 150531 968.17

RELIANCE PLUMBING GROUP 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WATER HEATERS JAIL 04/12/2022 150532 580.00

RELIANCE PLUMBING GROUP 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WATER HEATERS JAIL 04/12/2022 150532 350.00

RIEGER ANN 07 2022 010-610-208 BANKING TRAVEL MILEAGE 181.20/S.BANK 04/12/2022 150534 106.00

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ROGERS ANNETTE 07 2022 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ARLINGTON/TRNG 04/12/2022 150536 221.13

ROGERS ANNETTE 07 2022 010-408-401 TRAVEL & SEMINAR EXPENSE P.DIEM 2D/TRNG 04/12/2022 150536 100.00

RURAL ASSOC FOR COURT A 07 2022 010-510-400 PROFESSIONAL DUES MEMBERSHIP FEE 04/12/2022 150537 25.00

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-MCKINNEY/H.SHOW 04/12/2022 150538 199.49

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE P.DIEM 2D/D4 HORSE SHOW 04/12/2022 150538 100.00

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/BURN MANAGER 04/12/2022 150538 48.85

SCOTT-MERRIMAN INC 07 2022 010-610-234 CONTINGENCY-OTHER RED & BLUE CASEBINDERS 04/12/2022 150543 498.70

SHORES MELISSA 07 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE SAN MARCOS/SEM 04/12/2022 150544 400.14

SHORES MELISSA 07 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CO TREAS SEM 04/12/2022 150544 200.00

SMITH BRIDGET 07 2022 010-484-402 TRAINING MILEAGE/FINGERPRINTING 04/12/2022 150545 29.60

STABENO KRISTINA 07 2022 010-484-402 TRAINING ROOM CHG TRNG-GALVESTON 04/12/2022 150547 132.25

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 04/12/2022 150548 75.22

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 04/12/2022 150548 57.97

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-17 CROWN VIC 04/12/2022 150548 50.97

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-29 LONG VAN 04/12/2022 150548 50.97

SUSTAINABLE SERVICES LL 07 2022 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 04/12/2022 150551 50.00

TEXAS T PAINT & BODY SH 07 2022 010-450-540 REPAIRS & MAINT. ON CARS DEPUTY WEERTS 04/12/2022 150554 1,331.82

TRANSUNION RISK & ALTER 07 2022 010-450-300 OFFICE SUPPLIES USE 04/12/2022 150555 103.00

U S MED-DISPOSAL INC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MARCH 04/12/2022 150558 19.00

U S POSTAL SERVICE 07 2022 010-483-330 POSTAGE BOX 334 ANNUAL RENT 04/12/2022 150559 176.00

U S POSTAL SERVICE 07 2022 010-440-330 POSTAGE POSTAGE/25514621 04/12/2022 150560 4,000.00

UNIT INNOVATIONS LLC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE RENEWAL/PICS SYSTEM 04/12/2022 150561 1,104.00

UPSHUR COUNTY SHERIFF'S 07 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/MAR 04/12/2022 150562 6,200.00

VISA 07 2022 010-450-310 FIREARMS, BADGES, ETC. BRONCO PAWN 04/12/2022 150563 180.00

VISA 07 2022 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 04/12/2022 150563 578.70

VISA 07 2022 010-450-401 TRAVEL FUJI SUSHI 04/12/2022 150563 22.51

VISA 07 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO ZONE 04/12/2022 150563 43.31

VISA 07 2022 010-450-401 TRAVEL EL RANCHO 04/12/2022 150563 12.19

VISA 07 2022 010-450-540 REPAIRS & MAINT. ON CARS PARTSFPS 04/12/2022 150563 78.45

VISA 07 2022 010-450-401 TRAVEL DARY PALACE 04/12/2022 150563 13.38

VISA 07 2022 010-450-401 TRAVEL EAGLE LANDING 04/12/2022 150563 8.05

VISA 07 2022 010-450-520 FUEL (CARS) SHELL 04/12/2022 150563 73.31

VISA 07 2022 010-450-401 TRAVEL BEST WESTERN 04/12/2022 150563 341.52

VISA 07 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 04/12/2022 150563 31.00

VISA 07 2022 010-450-400 PROFESSIONAL DUES MEMBERSHIP DUES 04/12/2022 150563 24.00

VISA 07 2022 010-450-540 REPAIRS & MAINT. ON CARS WALMART 04/12/2022 150563 79.16

WYLIE JOHN T 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-29 LONG VAN 04/12/2022 150566 271.20

WYLIE JOHN T 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 150566 54.00

WYLIE JOHN T 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 150566 71.00

AT&T 07 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 04/19/2022 150568 120.93

BROWN INDUSTRIES INC 07 2022 010-610-234 CONTINGENCY-OTHER YEARS OF SERVICE PINS 04/19/2022 150569 266.75

CITIBANK NA 07 2022 010-460-330 POSTAGE LINDEN POST OFFICE 04/19/2022 150571 26.95

CITIBANK NA 07 2022 010-460-300 OFFICE SUPPLIES 2 PK PORTFOLIO FOLDERS 04/19/2022 150571 37.98

CITIBANK NA 07 2022 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 04/19/2022 150571 895.73

CITIBANK NA 07 2022 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 04/19/2022 150571 92.78

CITIBANK NA 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUD INST+NEW AUD TRN/PS 04/19/2022 150571 415.00

CITIBANK NA 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUDITOR INSTITUTE/JL 04/19/2022 150571 325.00

CITIBANK NA 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/SAN MARCOS/JL 04/19/2022 150571 552.00

CITIBANK NA 07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION/SPRING R/U 04/19/2022 150571 412.00

CITIBANK NA 07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION/HORSE SHOW 04/19/2022 150571 126.50

CITIBANK NA 07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION CANCELLED 04/19/2022 150571 126.50-

CITIBANK NA 07 2022 010-550-402 TRAVEL & CONFERENCE 3 CAMPGRND RESERVE/4H 04/19/2022 150571 51.00

CITIBANK NA 07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION/HORSE SHOW 04/19/2022 150571 289.48

CITIBANK NA 07 2022 010-483-402 TRAINING EXPENSE JODIE HOTEL BILL 04/19/2022 150571 132.25

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CITIBANK NA 07 2022 010-408-401 TRAVEL & SEMINAR EXPENSE HOTEL/COMM CT ADMIN TRN 04/19/2022 150571 90.82

CITIBANK NA 07 2022 010-483-300 OFFICE SUPPLIES ADOBE-MARCH 04/19/2022 150571 54.16

CITIBANK NA 07 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-MAR/CO JDGE 04/19/2022 150571 15.93

CITIBANK NA 07 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 04/19/2022 150571 102.05

CITIBANK NA 07 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 04/19/2022 150571 45.24

CITIBANK NA 07 2022 010-484-300 OFFICE SUPPLIES JP #4 FINGERPRINTING/BS 04/19/2022 150571 39.05

CITIBANK NA 07 2022 010-484-300 OFFICE SUPPLIES JP #4 FINGERPRINTING/KS 04/19/2022 150571 39.05

CITIBANK NA 07 2022 010-550-402 TRAVEL & CONFERENCE PIZZA/HOPE 4H MEETING 04/19/2022 150571 140.62

CITIBANK NA 07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS B'GRND CK-DSHS VITAL/BM 04/19/2022 150571 39.05

CITIBANK NA 07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS B'GRND CK-DSHS VITAL/HC 04/19/2022 150571 39.05

CITIBANK NA 07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS B'GRND CK-DSHS VITAL/TP 04/19/2022 150571 39.05

CITIBANK NA 07 2022 010-490-300 OFFICE SUPPLIES APR22 ACROBAT PRODC SUB 04/19/2022 150571 15.93

CITIBANK NA 07 2022 010-490-300 OFFICE SUPPLIES APR22 ACROBAT PRODC SUB 04/19/2022 150571 15.93

CITIBANK NA 07 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/MAR22 04/19/2022 150571 22.00

CITIBANK NA 07 2022 010-408-300 OFFICE SUPPLIES BUSINESS CARDS/ROGERS 04/19/2022 150571 25.97

CITIBANK NA 07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 150571 450.00

CITIBANK NA 07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 150571 103.90

CITIBANK NA 07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 150571 54.13

CITIBANK NA 07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 150571 18.17

CITIBANK NA 07 2022 010-460-520 FUEL FOR AUTOS GAS-SHELL 04/19/2022 150571 58.25

CITIBANK NA 07 2022 010-460-406 TRAVEL & CONFERENCE DRONE PILOT GROUND SCHL 04/19/2022 150571 398.00

CITIBANK NA 07 2022 010-460-540 REPAIRS & MAINTENANCE ON A AUTO MAINTENANCE 04/19/2022 150571 59.45

CITIBANK NA 07 2022 010-460-305 INVESTIGATION EXPENSE MCDONALDS/CODY 04/19/2022 150571 12.89

CITIBANK NA 07 2022 010-460-520 FUEL FOR AUTOS GAS/CODY 04/19/2022 150571 125.00

CITIBANK NA 07 2022 010-460-406 TRAVEL & CONFERENCE 1RM 4N-1 ADULT 04/19/2022 150571 586.32

CITIBANK NA 07 2022 010-460-406 TRAVEL & CONFERENCE 1RM 4N-2 ADULTS 04/19/2022 150571 633.64

CITIBANK NA 07 2022 010-408-300 OFFICE SUPPLIES HAZARD MITIGATION BNDRS 04/19/2022 150571 27.28

CITIBANK NA 07 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 04/19/2022 150571 12.98

CITIBANK NA 07 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 04/19/2022 150571 15.93

CITIBANK NA 07 2022 010-440-305 MV SUPPLIES HEAVY DUTY VIEW BINDERS 04/19/2022 150571 123.36

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/19/2022 150576 3,023.28

RECOVERY HEALTHCARE COR 07 2022 010-582-461 ELECTRONIC MONITORING MONITORING 04/19/2022 150580 300.00

RECOVERY HEALTHCARE COR 07 2022 010-582-461 ELECTRONIC MONITORING MONITORING 04/19/2022 150580 98.00

REGIONAL SOUND & COMMUN 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/HCH 04/19/2022 150581 35.00

REGIONAL SOUND & COMMUN 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/LE&JC 04/19/2022 150581 35.00

SOUTHWESTERN ELECTRIC P 07 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 04/19/2022 150582 174.45

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 04/19/2022 150583 63.65

TEXANA BANK 07 2022 010-610-206 BANKING FEES MARCH BANK FEES/CO CLK 04/19/2022 150585 48.14

WEX BANK 07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 150589 41.41

WEX BANK 07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 150589 87.01

WEX BANK 07 2022 010-450-520 FUEL (CARS) DOMINO 04/19/2022 150589 40.35

WEX BANK 07 2022 010-450-520 FUEL (CARS) ATLANTA 04/19/2022 150589 95.28

WEX BANK 07 2022 010-450-520 FUEL (CARS) SAN MARCOS 04/19/2022 150589 81.05

WEX BANK 07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 150589 22.14

WEX BANK 07 2022 010-450-520 FUEL (CARS) BELLMEAD 04/19/2022 150589 40.54

WEX BANK 07 2022 010-450-520 FUEL (CARS) MARLIN 04/19/2022 150589 47.97

WEX BANK 07 2022 010-450-520 FUEL (CARS) HUNTSVILLE 04/19/2022 150589 63.95

WEX BANK 07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 150589 49.90

WEX BANK 07 2022 010-450-520 FUEL (CARS) PARIS 04/19/2022 150589 48.00

WEX BANK 07 2022 010-450-520 FUEL (CARS) PALESTINE 04/19/2022 150589 55.01

ABERNATHY COMPANY 07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/26/2022 150592 397.76

ABERNATHY COMPANY 07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/26/2022 150592 190.74

AMERICAN FIRE PROTECTIO 07 2022 010-530-202 INSPECTIONS ON EQUIPMENT EXT INSP & BACK FLOW 04/26/2022 150594 2,560.00

AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/A.HARRIS 04/26/2022 150595 1,900.00

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AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/B.BEEDE 04/26/2022 150595 1,900.00

BETTS ROBIN 07 2022 010-570-101 SALARY EMERG MGMT COORD/MAY22 04/26/2022 150598 1,200.00

C L COLLINS ENTERPRISES 07 2022 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV W/PRINT 04/26/2022 150602 315.00

C L COLLINS ENTERPRISES 07 2022 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV NO/PRINT 04/26/2022 150602 80.00

C L COLLINS ENTERPRISES 07 2022 010-510-300 SUPPLIES WINDOW ENVELOPES 04/26/2022 150602 150.00

C L COLLINS ENTERPRISES 07 2022 010-510-300 SUPPLIES BUSINESS CRDS/CT COORD 04/26/2022 150602 38.00

C L COLLINS ENTERPRISES 07 2022 010-510-300 SUPPLIES CCL SCHED ORDERS 04/26/2022 150602 123.80

CAMP COUNTY 07 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 04/26/2022 150603 370.00

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 100.23

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 258.97

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES RETURN OFFICE SUPPLIES 04/26/2022 150606 107.99-

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 91.98

CMBC INVESTMENTS LLC 07 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 32.39

CMBC INVESTMENTS LLC 07 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 54.56

CMBC INVESTMENTS LLC 07 2022 010-571-300 OFFICE SUPPLIES HIGHLIGHTERS;TONER 04/26/2022 150606 189.60

CMBC INVESTMENTS LLC 07 2022 010-403-300 OFFICE SUPPLIES TAPE 04/26/2022 150606 40.90

CMBC INVESTMENTS LLC 07 2022 010-430-330 POSTAGE TONER,ENVELOPES,POSTIT 04/26/2022 150606 353.52

CMBC INVESTMENTS LLC 07 2022 010-430-330 POSTAGE STORAGE BOX 04/26/2022 150606 42.54

CMBC INVESTMENTS LLC 07 2022 010-430-330 POSTAGE PAPER 04/26/2022 150606 34.76

CMBC INVESTMENTS LLC 07 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 88.56

CNA SURETY 07 2022 010-403-320 BOND PREMIUM BOND/A.GRIGSBY 04/26/2022 150607 175.00

DEALERS ELECTRICAL SUPP 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 04/26/2022 150609 22.98

DOWD DON 07 2022 010-510-300 SUPPLIES REIMB/MCAFEE VIRUS PROT 04/26/2022 150610 140.71

FEDEX 07 2022 010-571-330 POSTAGE SHIPPING/VDRIVES-MAY EL 04/26/2022 150614 36.29

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/10-3/16 04/26/2022 150615 3,768.50

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/17-3/23 04/26/2022 150615 562.00

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/24-3/30 04/26/2022 150615 3,096.92

GRAVES HUMPHRIES STAHL 07 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 PC30 MARCH2022 04/26/2022 150617 2,894.38

HANNER FUNERAL SERVICE 07 2022 010-610-060 AUTOPSIES TRANSPORT/D.HORN 4/11 04/26/2022 150620 700.00

HART INTERCIVIC, INC 07 2022 010-571-400 OPERATING EXPENSE BALLOTS;PROGRAMMING 04/26/2022 150621 2,234.00

HART INTERCIVIC, INC 07 2022 010-571-400 OPERATING EXPENSE PAPER;SUPP/MILITARY KIT 04/26/2022 150621 1,637.00

HOBBS LORI LYNN 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 150622 762.79

HOBBS LORI LYNN 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 150622 1,250.69

HOBBS LORI LYNN 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 150622 56.56

HOBBS LORI LYNN 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 150622 134.82

HOBBS LORI LYNN 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 150622 42.75

IHS PHARMACY 07 2022 010-455-225 OUT OF CO.INMATE HOUSING MAR22 PHARM-O/C HOUSING 04/26/2022 150625 28.75

JAYNES FARM AND FEED 07 2022 010-450-540 REPAIRS & MAINT. ON CARS FORD RANGER-JAIL 04/26/2022 150626 7.00

KNOWINK LLC 07 2022 010-571-450 CAPITAL OUTLAY-ELECTIONS 2 IPADS(POLL PADS-ELEC) 04/26/2022 150628 600.00

LEIGH AMANDA J 07 2022 010-510-420 TRANSCRIPTS SUB COURT REPORTER 04/26/2022 150630 375.00

LIFENET INC 07 2022 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/APR-JUN22 04/26/2022 150631 7,875.00

LINDEN FUEL CENTER 07 2022 010-450-520 FUEL (CARS) LINDEN 3-2-22/SHERIFF 04/26/2022 150632 26.00

LOOMIS JAMES 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM/TACA AUD INST 04/26/2022 150633 250.00

LOOMIS JAMES 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUSTIN/CONF 04/26/2022 150633 360.36

LOU'S GLOVES INCORPORAT 07 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/26/2022 150634 498.00

NORTHEAST TEXAS PUBLISH 07 2022 010-610-140 LEGAL NOTICES AD/COURT COORD 3-2-22 04/26/2022 150636 20.90

OFFENHAUSER INSURANCE 07 2022 010-400-320 BOND PREMIUM BOND/T.RANSOM 04/26/2022 150637 50.00

OMNIBASE SERVICES OF TE 07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 1ST QTR 22 OMNI 04/26/2022 150638 510.00

PHYNET INC 07 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/C.P. 04/26/2022 150639 90.00

PITNEY BOWES 07 2022 010-430-330 POSTAGE METER RENTAL 04/26/2022 150640 126.50

REEDER-DAVIS FUNERAL HO 07 2022 010-610-060 AUTOPSIES TRANSPORT/A.HARRIS 04/26/2022 150644 700.00

REEDER-DAVIS FUNERAL HO 07 2022 010-610-060 AUTOPSIES TRANSPORT/B.BEEDE 04/26/2022 150644 700.00

ROBERTS COLETTE 07 2022 010-460-406 TRAVEL & CONFERENCE MILEAGE-DALLAS/CAW CONF 04/26/2022 150645 182.52

ROBERTS COLETTE 07 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CAW CONF 04/26/2022 150645 200.00

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RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-MT.PLEASANT 04/26/2022 150646V 195.39

SAFEGUARD 07 2022 010-440-360 VOTER REGISTRATION VOTER APPLICATIONS 04/26/2022 150647 610.55

SAFEGUARD 07 2022 010-440-360 VOTER REGISTRATION SHIPPING 04/26/2022 150647 50.55

SIRCHIE 07 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 04/26/2022 150648 131.72

SORRELLS PAMELA 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM/TACA AUD INST 04/26/2022 150649 250.00

SORRELLS PAMELA 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUSTIN/CONF 04/26/2022 150649 403.65

STATE COMPTROLLER 07 2022 010-610-109 CO.MEMBERSHIP DUES DUES/TX COOP PURCH PRGM 04/26/2022 150650 100.00

TEXAS ASSOCIATION OF CO 07 2022 010-400-402 SEMINAR EXPENSE & OTHER TR PROBATE ACAD/T.RANSOM 04/26/2022 150653 125.00

TEXAS DEPARTMENT OF STA 07 2022 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/26/2022 150654 71.37

WEST PAYMENT CENTER 07 2022 010-484-402 TRAINING RULES-CIVIL PROCEDURE 04/26/2022 150658 158.00

WYLIE JOHN T 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-22 04/26/2022 150659 643.92

XEROX CORPORATION 07 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/26/2022 150660 242.65

XEROX CORPORATION 07 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 04/26/2022 150660 132.76

XEROX CORPORATION 07 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/26/2022 150660 125.56

XEROX CORPORATION 07 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/26/2022 150660 242.80

XEROX CORPORATION 07 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 04/26/2022 150660 123.83

XEROX CORPORATION 07 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 04/26/2022 150660 86.24

XEROX CORPORATION 07 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 04/26/2022 150660 241.14

XEROX CORPORATION 07 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/26/2022 150660 118.10

XEROX CORPORATION 07 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/26/2022 150660 272.71

XEROX CORPORATION 07 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/26/2022 150660 275.24

XEROX CORPORATION 07 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/26/2022 150660 185.25

XEROX CORPORATION 07 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/26/2022 150660 223.48

XEROX CORPORATION 07 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/26/2022 150660 142.19

XEROX CORPORATION 07 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/26/2022 150660 20.00

XEROX CORPORATION 07 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 04/26/2022 150660 206.42

XEROX CORPORATION 07 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 04/26/2022 150660 58.02

CASS COUNTY PAYROLL ACC 07 2022 010-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 264,288.14

AFLAC GROUP INSURANCE 07 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/29/2022 150663 373.30

COLONIAL LIFE & ACCIDEN 07 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 4,463.13

LIFENET 07 2022 010-202-100 SALARIES PAYABLE LIFENET 04/29/2022 150665 25.00

TAC HEBP 07 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 150666 5,531.38

TAC HEBP 07 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 2,830.20

TAC HEBP 07 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 3,396.24

TAC HEBP 07 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 3,962.28

TAC HEBP 07 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 10,188.72

TAC HEBP 07 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 14,151.00

TAC HEBP 07 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 3,396.24

TAC HEBP 07 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 1,698.12

TAC HEBP 07 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/29/2022 150666 1,132.08

TAC HEBP 07 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/29/2022 150666 1,698.12

TAC HEBP 07 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/29/2022 150666 1,132.08

TAC HEBP 07 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 1,698.12

TAC HEBP 07 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/29/2022 150666 1,132.08

TAC HEBP 07 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 1,698.12

TAC HEBP 07 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 1,132.08

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GENERAL FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

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

TAC HEBP 07 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 07 2022 010-302-152 RETIREE HEALTH INS. - CO P CO RET HLTH/B WILBANKS 04/29/2022 150666 300.00

TAC HEBP (DENTAL) 07 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 3,454.08

TAC HEBP (DENTAL) 07 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 04/29/2022 150667 57.12

TAC HEBP (VISION) 07 2022 010-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 680.72

TAC HEBP (VISION) 07 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 04/29/2022 150668 11.80

ATLANTA POLICE DEPARTME 07 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JAN-MAR22 04/28/2022 150669 9.20

LINDEN POLICE DEPARTMEN 07 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JAN-MAR22 04/28/2022 150670 5.00

OFFICE OF THE ATTORNEY 07 2022 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYT FEE/CRIM VIC 04/28/2022 150671 5.51

OFFICE OF THE ATTORNEY 07 2022 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYT FEE/CO PORTION 04/28/2022 150671 2.75-

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TOTAL CHECKS WRITTEN 535,281.99

TOTAL VOID CHECKS 195.39

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TOTAL CHECK AMOUNT 535,086.60

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS CASH ROBERT WAYNE 04/04/2022 033320 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS DUPREE WILLIAM R 04/04/2022 033321 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS SOLLEY EDGAR ROSS 04/04/2022 033322 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS LUCKEY LAKITA MICHELLE 04/04/2022 033323 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS NETRO ELANA MIRIAH 04/04/2022 033324 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS MCCASLAND MARK BLAINE 04/04/2022 033325 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS WALKER PATRICK MATTHEW 04/04/2022 033326 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS DURMON EDDIE JOEL 04/04/2022 033327 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS RAMSEY JOSEPH MATTHEW 04/04/2022 033328 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS NIX DAMON SHAWN 04/04/2022 033329 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS TURBEVILLE PAUL STELL 04/04/2022 033330 40.00

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS RICHARDSON LINDA KINNEY 04/04/2022 033331 40.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS STINSON MARK ALAN 04/14/2022 033332 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS RUSSELL RYAN AUSTIN 04/14/2022 033333 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS NEAL ROBERT SANDERS 04/14/2022 033334 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CHICKADEL STEPHANIE LEANN 04/14/2022 033335 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS STANLEY ANGELINE MICHELLE 04/14/2022 033336V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WARREN GLORIA SUZANNE 04/14/2022 033337 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JENSKY ROSEMARIE 04/14/2022 033338 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS LANCASTER JULIE LYNN 04/14/2022 033339 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HENDRICKS NANNETTE 04/14/2022 033340 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILSON DANIEL CHAD 04/14/2022 033341 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WOODS MICHEAL CLIFTON 04/14/2022 033342 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HATLEY MELTON JR 04/14/2022 033343 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILSON JAMES HOPKINS JR 04/14/2022 033344 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS GASKIN JOHN EDWARD JR 04/14/2022 033345 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FOREMAN WENDY MICHELLE 04/14/2022 033346 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS MEADOR SHANA RAMSEY 04/14/2022 033347 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HAMPTON SANDRA D 04/14/2022 033348 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HARP DEVOE E 04/14/2022 033349 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WYATT DAVID WILSON 04/14/2022 033350 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS KROLL DARYL DEE JR 04/14/2022 033351 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BOATMAN TAMANTHA ANNETTE 04/14/2022 033352 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS PAIGE BRYAN M 04/14/2022 033353 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS VESTAL RICKY JOE 04/14/2022 033354 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS AUSTIN KIARA TENAE 04/14/2022 033355 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS VLOEDMAN WALLACE LEE JR 04/14/2022 033356 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS DAVIS DONALD WAYNE 04/14/2022 033357 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HAMILTON PHILLIP WAYNE 04/14/2022 033358 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS MCGOWAN JANICE WARD 04/14/2022 033359 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FARRIS ROY SCOTT 04/14/2022 033360V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JOHNSON TAMMY KISBY 04/14/2022 033361 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WALLER WILLIAM CARROLL 04/14/2022 033362 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS YOUNG LARRY WAYNE 04/14/2022 033363 86.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CARPENTER ELADIA SOFIA 04/14/2022 033364 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HUNT WILLIAM PAUL 04/14/2022 033365V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS KLUGE KAYLIN DOROTHY 04/14/2022 033366 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS THOMAS ANDREW TAYLOR 04/14/2022 033367V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ALLISON JESSICA THORNTON 04/14/2022 033368 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS RYAN JOHN ROBERT 04/14/2022 033369V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILLIAMS RONALD LANE 04/14/2022 033370 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BAKER STEVEN TODD 04/14/2022 033371V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WISE MARK WAYNE 04/14/2022 033372V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JONES CODY CHEYENNE 04/14/2022 033373V 6.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

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

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS POTEETE WILLIAM PHILIP 04/14/2022 033374 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS YOUNG DEJAH LANAE KAY 04/14/2022 033375 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS STEWART BRENT PERRY 04/14/2022 033376 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS COMBS CHERYL DENISE 04/14/2022 033377V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS MAJORS STEPHANIE MICHELLE 04/14/2022 033378V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FORE GLENN JAY 04/14/2022 033379V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS PEARCE KIRKLAND TYLER 04/14/2022 033380V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BAKER-PETREA TERRI OWENS 04/14/2022 033381 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS YOUNG BEVERLY LYNETTE 04/14/2022 033382 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS OCCHIPINTI DUSTIN EUGENE 04/14/2022 033383V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BOUSKA JOHNNY FRANKLIN 04/14/2022 033384V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ETHEREDGE PATRICK BENNETT 04/14/2022 033385 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ADAMS RAMONA RENE 04/14/2022 033386 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WALLER WILLIAM RUSSELL III 04/14/2022 033387 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BAIN HUNTER BRYANT 04/14/2022 033388V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ROWE RODERICK LEONARD 04/14/2022 033389V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WHATLEY BRIAN CALEB 04/14/2022 033390 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS LITTLEJOHN CRYSTAL MARIE 04/14/2022 033391 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CHARLAND ETHAN ALLEN 04/14/2022 033392 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WATSON JOSEPH DEWAYNE 04/14/2022 033393V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JACKSON KAZ KLAYTON 04/14/2022 033394V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CHILDRESS SUSAN ELIZABETH 04/14/2022 033395 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BOWERS JERRY GLEN 04/14/2022 033396 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ANDERSON EDWARD LEE 04/14/2022 033397 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FABRE BROOKE RAYE 04/14/2022 033398V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BLAYDES ALISHA AMY 04/14/2022 033399 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS THOMAS CHRISTOPHER JAMES 04/14/2022 033400V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HAWKINS LARRY WAYNE 04/14/2022 033401 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS SELF JOHN ELLINGTON 04/14/2022 033402 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CAMPBELL DILLON CLAY-ALLEN 04/14/2022 033403 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CODY JAMIE LEIGH 04/14/2022 033404 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ADDINGTON WILLIAM TRAVIS 04/14/2022 033405V 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CROSCHERE RHONDA MICHELLE 04/14/2022 033406 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WASSON KATHRYN ELIZABETH 04/14/2022 033407 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS SEPULVEDA EUGENE JAMES JR 04/14/2022 033408 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILLIS BILLY WAYNE 04/14/2022 033409 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS DAVIS GRANT MATTHEW 04/14/2022 033410 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CROCKER MISTY DAWN 04/14/2022 033411 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ANDRESON ROSS ALAN 04/14/2022 033412 6.00

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HENRY STANLEY LAVON 04/14/2022 033413 6.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.OLIVER 04/12/2022 150462 400.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.OLIVER 04/12/2022 150462 400.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 04/12/2022 150462 400.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 04/12/2022 150462 400.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 04/12/2022 150462 200.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES R.SHEPARD JR 04/12/2022 150462 500.00

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES R.SHEPARD JR 04/12/2022 150462 500.00

ALLEN CLINT E 07 2022 011-435-190 INDIGENT ATTORNEY FEES V.NELSON 04/12/2022 150463 600.00

ALLEN THOMAS G PHD 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) A.ROBERTSON 04/12/2022 150465 737.50

ALLEN THOMAS G PHD 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) A.ROBERTSON 04/12/2022 150465 700.00

BLACKMON MARGARET PAIGE 07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 150474 100.00

BLACKMON MARGARET PAIGE 07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 150474 100.00

BLACKMON MARGARET PAIGE 07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 150474 400.00

BLACKMON MARGARET PAIGE 07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 150474 400.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

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

BLACKMON MARGARET PAIGE 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.WRIGHT 04/12/2022 150474 600.00

BRYAN SHAWN 07 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/APR 04/12/2022 150477 475.00

CASS COUNTY CHILD PROTE 07 2022 011-435-200 PETIT JURORS JURY LIST 919/3-15-22 04/12/2022 150481 45.00

DUNBAR KEITH 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.MURPHY 04/12/2022 150495 500.00

DUNBAR KEITH 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.MURPHY 04/12/2022 150495 500.00

DUNN MD MITCHELL H 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) W.DUBOSE 04/12/2022 150496 1,235.00

HAMMOND CYNDIA 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.TALLY 04/12/2022 150502 500.00

HAMMOND CYNDIA 07 2022 011-435-190 INDIGENT ATTORNEY FEES T.CRAVER SR 04/12/2022 150502 600.00

HAMMOND CYNDIA 07 2022 011-435-190 INDIGENT ATTORNEY FEES D.LAWSON 04/12/2022 150502 500.00

HAMMOND CYNDIA 07 2022 011-435-190 INDIGENT ATTORNEY FEES T.CRAVER SR 04/12/2022 150502 600.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES D.STONE 04/12/2022 150513 3,650.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES N.VUKOVICH 04/12/2022 150513 600.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 50.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 50.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 50.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 50.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 150513 100.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES S.RAGSDALE 04/12/2022 150513 1,000.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES G.GARDNER 04/12/2022 150513 650.00

MCINTYRE JOHN 07 2022 011-435-190 INDIGENT ATTORNEY FEES W.STEWART 04/12/2022 150516 6,072.50

MENTIS TECHNOLOGY INC 07 2022 011-435-412 SMART BENCH MENTIS SOFTWAR SMARTBENCH SERVER SFTWR 04/12/2022 150517V 34,312.50

MILLER WILLIAM W JR 07 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 04/12/2022 150519 100.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 640.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 600.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 600.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 600.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 600.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 500.00

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 150525 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.RAM 04/12/2022 150549 400.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.RAM 04/12/2022 150549 400.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES T.GAMBLE JR 04/12/2022 150549 600.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES B.WHITE 04/12/2022 150549 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.GREEN 04/12/2022 150549 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.BURNS 04/12/2022 150549 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.BURNS 04/12/2022 150549 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES K.CARDIN 04/12/2022 150549 500.00

ALBERTSON LAW FIRM 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.JAMES NCP 4-1-22 04/26/2022 150593 300.00

ALBERTSON LAW FIRM 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.PARSHALL NCP 4-1-22 04/26/2022 150593 300.00

BLACKMON MARGARET PAIGE 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 4-1-22 04/26/2022 150599 300.00

CARLY S ANDERSON LAW FI 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 4-1-22 04/26/2022 150604 300.00

CARLY S ANDERSON LAW FI 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 4-1-22 04/26/2022 150604 300.00

CARLY S ANDERSON LAW FI 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R. 4-1-22 04/26/2022 150604 300.00

CARLY S ANDERSON LAW FI 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 4-1-22 04/26/2022 150604 300.00

CMBC INVESTMENTS LLC 07 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 54.55

CMBC INVESTMENTS LLC 07 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 150606 53.94

DUNN MD MITCHELL H 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) T.DODSON 04/26/2022 150611 325.00

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

DUNN MD MITCHELL H 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) M.FREGIA 04/26/2022 150611 1,170.00

DUNN MD MITCHELL H 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.MOSLEY 04/26/2022 150611 780.00

HAMMOND CYNDIA 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.R. 4-1-22 04/26/2022 150619 300.00

HAMMOND CYNDIA 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES I.R. 3-14-22 04/26/2022 150619 300.00

HAMMOND CYNDIA 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 4-1-22 04/26/2022 150619 300.00

HUFFINE TERESA L 07 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 04/26/2022 150623 2,499.00

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES STATE VS HAYNES 04/26/2022 150629 350.00

LEE RANDAL 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.ARWOOD CP 4-1-22 04/26/2022 150629 300.00

LEE RANDAL 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES N.B. 4-1-22 04/26/2022 150629 300.00

LEE RANDAL 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.WILLIAMS NCP 4-1-22 04/26/2022 150629 300.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.MITCHELL III 04/26/2022 150651 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.MEAGHER 04/26/2022 150651 250.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.MEAGHER 04/26/2022 150651 500.00

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.MEAGHER 04/26/2022 150651 250.00

XEROX CORPORATION 07 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 04/26/2022 150660 167.75

CASS COUNTY PAYROLL ACC 07 2022 011-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 2,798.32

TAC HEBP 07 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 150666 688.92

TAC HEBP 07 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 1,132.08

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TOTAL CHECKS WRITTEN 84,149.06

TOTAL VOID CHECKS 34,438.50

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TOTAL CHECK AMOUNT 49,710.56

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 13

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2022 012-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 13,853.92

COLONIAL LIFE & ACCIDEN 07 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 55.64

TAC HEBP 07 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 150666 285.26

TAC HEBP 07 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 2,264.16

TAC HEBP (DENTAL) 07 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 133.92

TAC HEBP (VISION) 07 2022 012-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 24.20

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TOTAL CHECKS WRITTEN 16,617.10

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,617.10

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

JUVENILE PROBATION REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

C L COLLINS ENTERPRISES 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU NAMEPLATE;B.CARDS;LTRHD 04/05/2022 150409 142.93

CIMA COMPANIES INC THE 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU VOLUNTEER INS RENEWAL 04/05/2022 150413 240.00

CMBC INVESTMENTS LLC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU CLIPBOARD;CALC RIBBON 04/05/2022 150418 11.75

CMBC INVESTMENTS LLC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU CREDIT 04/05/2022 150418 8.60-

CMBC INVESTMENTS LLC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU CLIPBOARDS 04/05/2022 150418 15.29

CMBC INVESTMENTS LLC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU FILE;INDEX CARDS & TABS 04/05/2022 150418 52.52

DUPREE SCOTT 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/05/2022 150420 612.15

ETEX TELEPHONE COOP INC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET SVC/APR22 04/05/2022 150421 124.95

JOLLYE HOLLYE 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU REIMB-FINGERPRINTS 04/05/2022 150430 10.21

JOLLYE HOLLYE 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL MILEAGE-79.8/FINGERPRNT 04/05/2022 150430 46.68

RANSOM SHA'TRAVEN 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/05/2022 150433 200.00

CITIBANK NA 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 04/19/2022 150571 25.70

CITIBANK NA 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 04/19/2022 150571 11.98

CITIBANK NA 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 04/19/2022 150571 359.34

CITIBANK NA 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAINING 04/19/2022 150571 170.00

DUPREE SCOTT 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/19/2022 150572 140.99

LINDEN FUEL CENTER 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 04/19/2022 150573 78.03

NEXT STEP COMMUNITY SOL 08 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/MAR 04/19/2022 150574 630.00

PEGASUS SCHOOLS INC 08 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 04/19/2022 150577 5,031.30

PHYNET INC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU TESTING 3-21-22 04/19/2022 150578 35.00

JOLLYE HOLLYE 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/19/2022 150579 539.27

VAN ZANDT CO JUVENILE P 08 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 04/19/2022 150587 550.00

DUPREE SCOTT 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/26/2022 150612 21.64

XEROX CORPORATION 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 04/26/2022 150660 79.79

CASS COUNTY PAYROLL ACC 08 2022 016-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 10,189.35

COLONIAL LIFE & ACCIDEN 08 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 77.14

TAC HEBP 08 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 150666 570.52

TAC HEBP 08 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 08 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 04/29/2022 150666 566.04

TAC HEBP 08 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 04/29/2022 150666 1,132.08

TAC HEBP (DENTAL) 08 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 76.88

TAC HEBP (VISION) 08 2022 016-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 12.44

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TOTAL CHECKS WRITTEN 22,311.41

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,311.41

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

ADULT PROBATION REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CASON FRANK 08 2022 017-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/FIREARMS TRNG 04/05/2022 150411 324.50

CITY OF MAUD 08 2022 017-580-700 FACILITIES CENTER:WATER 04/05/2022 150417 95.38

OFFICE DEPOT 08 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/05/2022 150426 157.37

SUSTAINABLE SERVICES LL 08 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/05/2022 150439 45.00

C L COLLINS ENTERPRISES 08 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/12/2022 150480 233.20

CORRECTIONS SOFTWARE SO 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 04/12/2022 150489 1,194.00

DATASTANDBY.COM LLC 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 04/12/2022 150490 181.30

SASSI INSTITUTE INC 08 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/12/2022 150540 217.00

TECHNICAL RESOURCE MANA 08 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/12/2022 150552 1,633.00

TEXANA BANK 08 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 04/12/2022 150553 244.56

TEXANA BANK 08 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 04/12/2022 150553 50.15-

TEXANA BANK 08 2022 017-580-350 UTILITIES PROBATION UTILITY 04/12/2022 150553 508.06

TEXANA BANK 08 2022 017-580-700 FACILITIES CENTER 04/12/2022 150553 648.97

XEROX CORPORATION 08 2022 017-580-230 EQUIPMENT COPIER LEASE 04/12/2022 150567 160.23

C L COLLINS ENTERPRISES 08 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/19/2022 150570 38.00

NOTARY ASSOCIATION OF T 08 2022 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES/OPER 04/19/2022 150575 84.00

TDCJ - EMPLOYERS INSURA 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 04/19/2022 150584 172.84

TDCJ - EMPLOYERS INSURA 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 04/19/2022 150584 466.95

TDCJ - EMPLOYERS INSURA 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 04/19/2022 150584 432.10

TEXANA BANK 08 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPER/A.PROB 04/19/2022 150585 29.20

TEXAS COMMISSION ON LAW 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES BASIC-PROFESSIONAL FEE 04/19/2022 150586 35.00

CASS COUNTY PAYROLL ACC 08 2022 017-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 17,485.89

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TOTAL CHECKS WRITTEN 24,336.40

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 24,336.40

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

SATP TRACK III REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/12/2022 150552 792.25

TEXANA BANK 08 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 04/12/2022 150553 139.00

NOTARY ASSOCIATION OF T 08 2022 019-582-300 SUPPLIES & OPERATING EXPEN SASP SUPPLIES/OPERATING 04/19/2022 150575 84.00

CASS COUNTY PAYROLL ACC 08 2022 019-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 4,268.64

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TOTAL CHECKS WRITTEN 5,283.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,283.89

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TEXANA BANK 08 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 04/12/2022 150553 479.90

TEXANA BANK 08 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 04/12/2022 150553 456.75

CASS COUNTY PAYROLL ACC 08 2022 020-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 2,466.36

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TOTAL CHECKS WRITTEN 3,403.01

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,403.01

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 04/05/2022 150408 162.32

REPUBLIC SERVICES #070 07 2022 021-611-385 TRASH COLLECTION WASTE PICKUP/MAR22 04/05/2022 150436 614.56

WESTERN CASS WATER SUPP 07 2022 021-611-250 UTILITIES R&B#1 MO WATER 04/05/2022 150442 34.45

WINDSTREAM 07 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 04/05/2022 150444 162.03

A&R SERVICE CENTER LLC 07 2022 021-611-354 REPAIRS & MAINTENANCE MOUNT TIRE 04/12/2022 150457 10.00

CONN RICHARD L 07 2022 021-611-354 REPAIRS & MAINTENANCE SOCKET 04/12/2022 150488 6.00

CONN RICHARD L 07 2022 021-611-354 REPAIRS & MAINTENANCE AC BELT 04/12/2022 150488 18.50

GEORGE P BANE INC 07 2022 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FILTER 04/12/2022 150498 173.90

HOBBS LORI LYNN 07 2022 021-611-354 REPAIRS & MAINTENANCE GRADER FLAT 04/12/2022 150508 61.20

MOUNTAIN VALLEY OF TEXA 07 2022 021-611-354 REPAIRS & MAINTENANCE WATER 04/12/2022 150520 57.00

R K HALL LLC 07 2022 021-611-360 ROAD OIL/COLD MIX 19.36 TON HIGH PER MIX 04/12/2022 150530 2,332.88

R K HALL LLC 07 2022 021-611-360 ROAD OIL/COLD MIX 18.47 TON HIGH PER MIX 04/12/2022 150530 2,225.64

R K HALL LLC 07 2022 021-611-360 ROAD OIL/COLD MIX 18.59 TON HIGH PER MIX 04/12/2022 150530 2,240.10

R K HALL LLC 07 2022 021-611-360 ROAD OIL/COLD MIX 18.94 TON HIGH PER MIX 04/12/2022 150530 2,282.27

ROARK AUTO PARTS 07 2022 021-611-354 REPAIRS & MAINTENANCE HOSE ENDS 04/12/2022 150535 6.41

ROARK AUTO PARTS 07 2022 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 04/12/2022 150535 383.98

STRIBLING EQUIPMENT LLC 07 2022 021-611-354 REPAIRS & MAINTENANCE RIPPER SHANKS 04/12/2022 150550 1,080.78

TRICO LUMBER CO 07 2022 021-611-354 REPAIRS & MAINTENANCE CHAIN & FILE 04/12/2022 150556 43.53

W O I PETROLEUM 07 2022 021-611-352 GAS AND OIL DIESEL 04/12/2022 150564 7,044.96

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE SONIC/INMATE LUNCH 04/19/2022 150571 12.22

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE PRINTER INK--3 04/19/2022 150571 50.97

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH--2 04/19/2022 150571 16.44

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH--2 04/19/2022 150571 16.44

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH--2 04/19/2022 150571 16.87

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 150571 12.22

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 150571 8.32

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 150571 8.32

CITIBANK NA 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/19/2022 150571 85.33

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE GAS X 3.999 04/19/2022 150571 90.88

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 150571 8.32

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 150571 8.32

CITIBANK NA 07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 150571 8.32

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 63.21

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 39.00

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 78.00

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 99.00

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 47.00

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 94.00

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 55.55

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 78.60

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 150632 80.76

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.499 04/26/2022 150632 77.00

LINDEN FUEL CENTER 07 2022 021-611-352 GAS AND OIL GAS X 3.499 04/26/2022 150632 66.35

MOUNTAIN VALLEY OF TEXA 07 2022 021-611-354 REPAIRS & MAINTENANCE WATER 04/26/2022 150635 19.50

R K HALL LLC 07 2022 021-611-360 ROAD OIL/COLD MIX HIGH PRO MIX 04/26/2022 150642 3,389.67

TRICO LUMBER CO 07 2022 021-611-354 REPAIRS & MAINTENANCE 2 RAKES 04/26/2022 150655 49.38

TRICO LUMBER CO 07 2022 021-611-354 REPAIRS & MAINTENANCE WASP SPRAY 04/26/2022 150655 18.40

TRICO LUMBER CO 07 2022 021-611-354 REPAIRS & MAINTENANCE RETURN & WASP SPRAY 04/26/2022 150655 6.64

CASS COUNTY PAYROLL ACC 07 2022 021-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 14,581.28

COLONIAL LIFE & ACCIDEN 07 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 62.75

TAC HEBP 07 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 150666 974.18

TAC HEBP 07 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/29/2022 150666 2,830.20

TAC HEBP (DENTAL) 07 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 191.12

TAC HEBP (VISION) 07 2022 021-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 48.08

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 42,233.15

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 42,233.15

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 04/05/2022 150408 228.38

CITY OF MARIETTA 07 2022 022-612-250 UTILITIES MO WATER/R&B#2 04/05/2022 150416 32.60

CITY OF MARIETTA 07 2022 022-612-250 UTILITIES MO GAS/R&B#2 04/05/2022 150416 199.96

WINDSTREAM 07 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 04/05/2022 150444 136.28

ARTEX TRUCK CENTER INC 07 2022 022-612-354 REPAIRS & MAINTENANCE SPRNG FLE;VALVE/DUMP TK 04/12/2022 150468 354.69

BUMPER TO BUMPER 07 2022 022-612-354 REPAIRS & MAINTENANCE BRAKE CLEANER 04/12/2022 150478 11.98

BUMPER TO BUMPER 07 2022 022-612-354 REPAIRS & MAINTENANCE UNION CONN;3/8 TUBING 04/12/2022 150478 23.02

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHNG,HEAD/TAIL LGHT 04/12/2022 150497 85.00

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE 04/12/2022 150497 175.14

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE TIRES/PATCH TK,TRAILOR 04/12/2022 150497 755.56

H V CAVER INC 07 2022 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE CR2747 04/12/2022 150501 5,814.09

HARBOUR TRAILER PARTS L 07 2022 022-612-450 CAPITAL OUTLAY 2011 DODGE 3500 TRUCK 04/12/2022 150504 23,000.00

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE FUEL FILTERS 04/12/2022 150509 89.99

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE AIR FILTERS 04/12/2022 150509 177.69

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE THERMOSTAT 04/12/2022 150509 25.99

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE 12 EA DEF FLUID 04/12/2022 150509 162.00

NAPLES HARDWARE AND SUP 07 2022 022-612-354 REPAIRS & MAINTENANCE GROMET TOOL KIT 04/12/2022 150521 9.99

REYES ABRAHAM 07 2022 022-612-354 REPAIRS & MAINTENANCE FIX 2 FLATS ON 3-17-22 04/12/2022 150533 170.00

SATTERFIELD CODY 07 2022 022-612-352 GAS AND OIL FUEL 04/12/2022 150541 7,107.75

SOUTH TEXAS CO JUDGES & 07 2022 022-612-401 SEMINAR & TRAVEL EXPENSE CONF REGIST 6/12-16/22 04/12/2022 150546 280.00

CITIBANK NA 07 2022 022-612-354 REPAIRS & MAINTENANCE 12 CASES WATER 04/19/2022 150571 51.48

A&R SERVICE CENTER LLC 07 2022 022-612-354 REPAIRS & MAINTENANCE STATE INSPECTION 04/26/2022 150590 7.00

BUMPER TO BUMPER 07 2022 022-612-354 REPAIRS & MAINTENANCE SHOP RAGS 04/26/2022 150601 23.49

CONN RICHARD L 07 2022 022-612-354 REPAIRS & MAINTENANCE PLASTIC RAZOR BLADES 04/26/2022 150608 4.00

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 04/26/2022 150613 46.85

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE TIRE/PATCH TRUCK U8 04/26/2022 150613 175.07

H V CAVER INC 07 2022 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 04/26/2022 150618 8,597.31

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE HUB ASSY 04/26/2022 150624 235.46

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE BATT;TRAILER CONN;WIRE 04/26/2022 150624 160.10

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE FUSES 04/26/2022 150624 15.94

TRICO LUMBER CO 07 2022 022-612-354 REPAIRS & MAINTENANCE WINCH STRAP;CHAIN HOOKS 04/26/2022 150655 55.07

CASS COUNTY PAYROLL ACC 07 2022 022-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 15,500.34

COLONIAL LIFE & ACCIDEN 07 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 222.32

LIFENET 07 2022 022-202-100 SALARIES PAYABLE LIFENET 04/29/2022 150665 10.00

TAC HEBP 07 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/29/2022 150666 3,962.28

TAC HEBP (DENTAL) 07 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 114.16

TAC HEBP (VISION) 07 2022 022-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 36.60

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TOTAL CHECKS WRITTEN 68,057.58

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 68,057.58

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

AIRGAS INC 07 2022 023-613-390 EQUIPMENT RENTAL CYLINDER RENTAL 04/05/2022 150404 130.95

BLACKMAN MARK 07 2022 023-613-354 REPAIRS & MAINTENANCE U24 FUEL LINE REPAIR 04/05/2022 150407 940.00

CENTERPOINT ENERGY ENTE 07 2022 023-613-250 UTILITIES MO GAS/R&B#3 04/05/2022 150412 79.81

QUEEN CITY WATERWORKS 07 2022 023-613-250 UTILITIES MO WATER/R&B#3 04/05/2022 150431 17.50

RED RIVER OIL CO LLC 07 2022 023-613-352 GAS AND OIL FUEL 04/05/2022 150434 3,255.73

ABC AUTO 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 AIR FILTER,BRK FLD 04/12/2022 150459 31.96

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE U22 RETAINER PINS 04/12/2022 150472 44.40

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE U22 RETAINER PINS 04/12/2022 150472 24.72

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE U22 CUTTING TEETH 04/12/2022 150472 221.91

BLACKMAN MARK 07 2022 023-613-354 REPAIRS & MAINTENANCE U21,22 SVC EQUIPMENT 04/12/2022 150473 225.00

BLACKMAN MARK 07 2022 023-613-354 REPAIRS & MAINTENANCE U2 REPAIR ELECTRICAL 04/12/2022 150473 225.00

H V CAVER INC 07 2022 023-613-360 ROAD OIL/COLD MIX 24.4TONS HI-PRO 04/12/2022 150501 3,077.38

MCCASLAND MORGAN B 07 2022 023-613-354 REPAIRS & MAINTENANCE U22 REPAIR BUCKET 04/12/2022 150515 525.00

QLC SERVICES LLC 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 OIL SERVICE 04/12/2022 150528 72.97

R K HALL LLC 07 2022 023-613-360 ROAD OIL/COLD MIX 9.3 TONS HI-PRO 04/12/2022 150530 1,135.13

R K HALL LLC 07 2022 023-613-360 ROAD OIL/COLD MIX 8.2TONS HI-PRO 04/12/2022 150530 944.46

SANITATION SOLUTIONS IN 07 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 04/12/2022 150539 334.31

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 19.6GAL UNLEAD 04/19/2022 150571 78.55

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 11GAL UNLEAD 04/19/2022 150571 39.14

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 19GAL UNLEAD 04/19/2022 150571 77.58

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 10GAL UNLEAD 04/19/2022 150571 42.80

CITIBANK NA 07 2022 023-613-301 TOOLS 2 PAIR WADERS 04/19/2022 150571 216.48

CITIBANK NA 07 2022 023-613-301 TOOLS BENCH GRINDER,TOOLS 04/19/2022 150571 192.88

CITIBANK NA 07 2022 023-613-300 SUPPLIES BATTERIES,LED LIGHT 04/19/2022 150571 70.47

CITIBANK NA 07 2022 023-613-300 SUPPLIES SDCARD,SHOP LIGHT 04/19/2022 150571 130.83

CITIBANK NA 07 2022 023-613-300 SUPPLIES RETURN BATTERIES 04/19/2022 150571 16.96-

CITIBANK NA 07 2022 023-613-400 MISCELLANEOUS DIGITAL TRAFFIC CAMERA 04/19/2022 150571 21.65

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 9.5GAL UNLEAD 04/19/2022 150571 37.41

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 16GAL UNLEAD 04/19/2022 150571 66.65

CITIBANK NA 07 2022 023-613-352 GAS AND OIL 6.4GAL UNLEAD 04/19/2022 150571 24.97

CITIBANK NA 07 2022 023-613-300 SUPPLIES INK 04/19/2022 150571 104.95

CITIBANK NA 07 2022 023-613-301 TOOLS SOCKETS 04/19/2022 150571 31.36

CITIBANK NA 07 2022 023-613-352 GAS AND OIL GASOLINE 04/19/2022 150571 61.31

CITIBANK NA 07 2022 023-613-400 MISCELLANEOUS 2 CAMERAS 04/19/2022 150571 433.00

SOUTHWESTERN ELECTRIC P 07 2022 023-613-250 UTILITIES R&B#3 ELECTRICITY 04/19/2022 150582 78.90

ABC AUTO 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 TAIL LIGHT,SAW GAS 04/26/2022 150591 53.55

ABC AUTO 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 WIRING 04/26/2022 150591 2.41

ABC AUTO 07 2022 023-613-354 REPAIRS & MAINTENANCE U13 LIGHTS 04/26/2022 150591 6.23

AUTO TECH INC 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 FLASH COMP;IGN SWTC 04/26/2022 150596 690.81

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE EQUIPMENT FILTERS 04/26/2022 150597 349.14

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE U21 BOLTS,NUTS 04/26/2022 150597 114.50

RIVER VALLEY TRACTOR 07 2022 023-613-354 REPAIRS & MAINTENANCE SAW CHAINS 04/26/2022 150605 48.60

R K HALL LLC 07 2022 023-613-360 ROAD OIL/COLD MIX 10.3 TONS HI-PRO 04/26/2022 150642 1,260.05

R K HALL LLC 07 2022 023-613-360 ROAD OIL/COLD MIX 9.78 TONS HI-PRO 04/26/2022 150642 1,186.07

STRIBLING EQUIPMENT LLC 07 2022 023-613-354 REPAIRS & MAINTENANCE U30 FILTER KIT;LAMP 04/26/2022 150652 163.26

CASS COUNTY PAYROLL ACC 07 2022 023-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 10,928.73

COLONIAL LIFE & ACCIDEN 07 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 253.28

TAC HEBP 07 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/29/2022 150666 2,264.16

TAC HEBP (DENTAL) 07 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 57.04

TAC HEBP (VISION) 07 2022 023-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 12.40

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ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 30,368.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30,368.43

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 04/05/2022 150408 178.88

CAPITAL ONE 07 2022 024-614-354 REPAIRS & MAINTENANCE WATER;SHOP SUPPLIES 04/05/2022 150410 81.61

CENTERPOINT ENERGY ENTE 07 2022 024-614-250 UTILITIES GAS R&B#4 04/05/2022 150412 57.25

COBRIDGE TELECOM LLC 07 2022 024-614-250 UTILITIES INTERNET 04/05/2022 150419 79.50

RAINES ALIGNMENT & AUTO 07 2022 024-614-354 REPAIRS & MAINTENANCE RPR 09 SILVERADO 04/05/2022 150432 381.56

AFFIRMED MEDICAL & SAFE 07 2022 024-614-354 REPAIRS & MAINTENANCE SAFETY SUPPLIES 04/12/2022 150461 473.45

DESIGN FACTORY INC THE 07 2022 024-614-354 REPAIRS & MAINTENANCE MAGNETIC SIGNS 04/12/2022 150492 296.70

GEORGE P BANE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE COVER COUPLING 04/12/2022 150498 88.33

HOBBS LORI LYNN 07 2022 024-614-354 REPAIRS & MAINTENANCE #19 2 FRONT TIRES 04/12/2022 150508 1,149.38

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE STEEL PADLOCK 04/12/2022 150527 44.79

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE PROPANE TORCH;TRASH BAG 04/12/2022 150527 61.97

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE NUTS & BOLTS 04/12/2022 150527 10.60

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 26.34

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 309.77

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 25.57

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 221.26

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 122.87

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 117.33

ROARK AUTO PARTS 07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 150535 725.31

SCOTT EQUIPMENT COMPANY 07 2022 024-614-354 REPAIRS & MAINTENANCE #2 #18 TEETH 04/12/2022 150542 112.85

SCOTT EQUIPMENT COMPANY 07 2022 024-614-354 REPAIRS & MAINTENANCE POINT TEETH 04/12/2022 150542 167.69

SCOTT EQUIPMENT COMPANY 07 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC TUBE 04/12/2022 150542 207.71

W O I PETROLEUM 07 2022 024-614-352 GAS & OIL FUEL SHOP 04/12/2022 150564 7,831.63

CITIBANK NA 07 2022 024-614-352 GAS & OIL SHELL-GAS-ATLANTA 04/19/2022 150571 73.37

CITIBANK NA 07 2022 024-614-352 GAS & OIL SHELL-GAS-Q.C. 04/19/2022 150571 83.77

CITIBANK NA 07 2022 024-614-354 REPAIRS & MAINTENANCE BRONCO PAWN-AMMO 04/19/2022 150571 120.00

CITIBANK NA 07 2022 024-614-354 REPAIRS & MAINTENANCE AMAZON-CELL BOOSTER 04/19/2022 150571 445.71

CITIBANK NA 07 2022 024-614-352 GAS & OIL SHELL-GAS-ATLANTA 04/19/2022 150571 62.77

CITIBANK NA 07 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 04/19/2022 150571 15.05

WESTERN WASTE INDUSTRIE 07 2022 024-614-385 TRASH COLLECTION TRASH/MARCH 04/19/2022 150588 2,280.07

HOBBS LORI LYNN 07 2022 024-614-354 REPAIRS & MAINTENANCE #18 TIRE REPAIR 04/26/2022 150622 20.00

HOBBS LORI LYNN 07 2022 024-614-354 REPAIRS & MAINTENANCE #9 REPLACE 2 TIRES 04/26/2022 150622 541.05

KELLY FORD TRACTOR INC 07 2022 024-614-354 REPAIRS & MAINTENANCE #30 REPAIR ELECT LUG 04/26/2022 150627 181.80

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE SHOP KEY;SILICONE SPRAY 04/26/2022 150641 21.38

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE WATER FILTER;CLEANER 04/26/2022 150641 40.97

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE ROTARY DRILL;BIT HAMMER 04/26/2022 150641 197.98

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE RETURN BIT HAMMER 04/26/2022 150641 17.99-

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE BIT HAMMER 04/26/2022 150641 14.99

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE HARDEARE,MISC 04/26/2022 150641 17.09

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE JIGSAW BLADE;DRILL BIT 04/26/2022 150641 61.98

RAINES ALIGNMENT & AUTO 07 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/2015 CHEV TK 04/26/2022 150643 7.00

RAINES ALIGNMENT & AUTO 07 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/2009 CHEV TK 04/26/2022 150643 7.00

W O I PETROLEUM 07 2022 024-614-352 GAS & OIL FUEL-TANKS SHOP 04/26/2022 150657 4,758.07

YOUNG ANGELA TAX ASSESS 07 2022 024-614-354 REPAIRS & MAINTENANCE TAGS 2015 CHEV SILV TCK 04/26/2022 150661 7.50

YOUNG ANGELA TAX ASSESS 07 2022 024-614-354 REPAIRS & MAINTENANCE TAGS 2009 CHEV SILV TCK 04/26/2022 150661 7.50

CASS COUNTY PAYROLL ACC 07 2022 024-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 10,231.65

COLONIAL LIFE & ACCIDEN 07 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 150664 71.47

LIFENET 07 2022 024-202-100 SALARIES PAYABLE LIFENET 04/29/2022 150665 10.00

TAC HEBP 07 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 150666 1,320.16

TAC HEBP 07 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/29/2022 150666 2,830.20

TAC HEBP (DENTAL) 07 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 150667 114.16

TAC HEBP (VISION) 07 2022 024-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 150668 30.68

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 36,327.73

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 36,327.73

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2022 034-560-811 CONTRACT SERVICES MHI UA'S 04/12/2022 150552 195.50

TEXANA BANK 08 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 04/12/2022 150553 73.17

CASS COUNTY PAYROLL ACC 08 2022 034-202-100 SALARY PAYABLE NET SALARIES 04/27/2022 150662 3,451.66

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TOTAL CHECKS WRITTEN 3,720.33

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,720.33

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TEXANA BANK 08 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 04/12/2022 150553 47.50

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TOTAL CHECKS WRITTEN 47.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 47.50

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/12/2022 150552 793.50

TEXANA BANK 08 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 04/12/2022 150553 319.95

TEXANA BANK 08 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 04/12/2022 150553 246.21

CASS COUNTY PAYROLL ACC 08 2022 037-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 5,149.08

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TOTAL CHECKS WRITTEN 6,508.74

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,508.74

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

LAW LIBRARY REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

WEST PAYMENT CENTER 07 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/MAR22 04/12/2022 150565 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 29

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CHUQLAB INC 07 2022 044-580-400 MISCELLANEOUS CRIMEMINER CASE BUILDER 04/12/2022 150483 800.00

CITIBANK NA 07 2022 044-580-400 MISCELLANEOUS TEACHABODIES 04/19/2022 150571 1,082.75

CITIBANK NA 07 2022 044-580-400 MISCELLANEOUS FOOD-WHATABURGER 04/19/2022 150571 54.61

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TOTAL CHECKS WRITTEN 1,937.36

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,937.36

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 30

CDA-STATE FUNDS REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2022 047-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 921.21

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TOTAL CHECKS WRITTEN 921.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 921.21

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 31

TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CITIBANK NA 07 2022 048-400-414 HISTORIC COURT REPAIRS/MAI BATTERIES-FIRE PANEL 04/19/2022 150571 129.98

CITIBANK NA 07 2022 048-400-414 HISTORIC COURT REPAIRS/MAI BATTERIES-FIRE PANEL 04/19/2022 150571 35.99

CITIBANK NA 07 2022 048-400-414 HISTORIC COURT REPAIRS/MAI PUMP MTR/BOILER 04/19/2022 150571 362.00

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TOTAL CHECKS WRITTEN 527.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 527.97

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 32

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CASS COUNTY TITLE COMPA 07 2022 055-438-004 CLOSING COSTS - W STANTO CLOSING COSTS/STANTON 04/12/2022 150447 2.00

BOYLES KATHRYN B 07 2022 055-438-002 ADMIN SOFT COST - W STANTO ADMIN SOFT COST/STANTON 04/12/2022 150476 6,000.00

CASS COUNTY TITLE COMPA 07 2022 055-438-004 CLOSING COSTS - W STANTO CLOSING COSTS/STANTON 04/12/2022 150482 1,104.00

TUCKER AMANDA 07 2022 055-427-003 CONSTRUCTIONCOST-S. HODGE CONSTRUCTION COST/HODGE 04/12/2022 150557 12,887.00

TUCKER AMANDA 07 2022 055-431-003 CONSTRUCTION COSTS LASHAWN CONSTRUCT COST/DRAYTON 04/12/2022 150557 11,980.00

TUCKER AMANDA 07 2022 055-433-003 CONSTRUCTION COSTS-C STEGE CONSTRUCT COST/STEGER 04/12/2022 150557 12,782.00

TUCKER AMANDA 07 2022 055-434-003 CONSTRUCTION COSTS- G LIND CONSTRUCT COST/LINDSEY 04/12/2022 150557 11,980.00

TUCKER AMANDA 07 2022 055-432-003 CONSTR COST -P EVERETT CONSTRUCT COST/EVERETT 04/12/2022 150557 11,800.00

BOYLES KATHRYN B 07 2022 055-432-002 ADMIN SOFT COST-P EVERETT ADMIN DRAW#4/P.EVERETT 04/26/2022 150600 4,792.00

BOYLES KATHRYN B 07 2022 055-434-002 ADMIN SOFT COSTS- G LINDSE ADMIN DRAW#4/G.LINDSEY 04/26/2022 150600 4,792.00

BOYLES KATHRYN B 07 2022 055-433-002 ADMIN SOFT COSTS-C STEGER ADMIN DRAW#4/C.STEGER 04/26/2022 150600 5,112.80

BOYLES KATHRYN B 07 2022 055-431-002 ADMIN SOFT COSTS LASHAWN D ADMIN DRAW#4/L.DRAYTON 04/26/2022 150600 4,792.00

BOYLES KATHRYN B 07 2022 055-427-002 ADMIN SOFTCOST-SHIRLEY HOD ADMIN DRAW#4/S.HODGE 04/26/2022 150600 5,154.80

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TOTAL CHECKS WRITTEN 93,178.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 93,178.60

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 07 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/APR 04/05/2022 150419 277.04

VERIZON WIRELESS 07 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAR VERIZON BILL 04/05/2022 150440 37.99

COBRIDGE TELECOM LLC 07 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 04/12/2022 150487 267.26

CITIBANK NA 07 2022 057-488-048 JP #4 COURTROOM SECURITY ADT JP4/MARCH 04/19/2022 150571 53.46

FIX YOUR WELL COMPANY T 07 2022 057-202-044 JP # 4 COUNTY TRANSACTION LARGE PARKING CURB 04/26/2022 150616 256.36

PRICE HARDWARE INC 07 2022 057-487-004 JP # 4 TRANSACTION EXPENSE SPRAY PAINT,ETC/JP4 04/26/2022 150641 68.89

VERIZON WIRELESS 07 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 APR22 BILL 04/26/2022 150656 37.99

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TOTAL CHECKS WRITTEN 998.99

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 998.99

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 34

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

VISA 07 2022 058-449-001 TRAIN & ED CH 1701.157 SHE CHIEF DEPUTY SCHOOL 04/12/2022 150563 250.00

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TOTAL CHECKS WRITTEN 250.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 250.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 35

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/12/2022 150552 2,010.50

TEXANA BANK 08 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 04/12/2022 150553 97.00

RECOVERY HEALTHCARE COR 08 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/19/2022 150580 478.50

RECOVERY HEALTHCARE COR 08 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/19/2022 150580 40.00

CASS COUNTY PAYROLL ACC 08 2022 063-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 5,186.97

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TOTAL CHECKS WRITTEN 7,812.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,812.97

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 36

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 04/12/2022 150552 11.50

CASS COUNTY PAYROLL ACC 08 2022 067-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 150662 2,113.47

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TOTAL CHECKS WRITTEN 2,124.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,124.97

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 37

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

DEALERS ELECTRICAL SUPP 07 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BATTERIES,T8 LED BULBS 04/12/2022 150491 200.41

DEALERS ELECTRICAL SUPP 07 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1CS 400W/QT 6 04/26/2022 150609 131.24

DEALERS ELECTRICAL SUPP 07 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1CS T8 BULB/30 PACK 04/26/2022 150609 102.00

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TOTAL CHECKS WRITTEN 433.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 433.65

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 38

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

CITIBANK NA 07 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 04/19/2022 150571 15.93

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TOTAL CHECKS WRITTEN 15.93

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15.93

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 39

TOTAL ALL CHECKS REPORT DATE RANGE FROM 04/01/2022 TO 04/30/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 988,384.54

TOTAL CHECKS VOIDED 34,633.89

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GRAND TOTAL AMOUNT 953,750.65