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ATLANTA UTILITIES 11 2022 010-484-200 TELEPHONE & UTILITIES UTILITIES/JP#4 08/03/2022 151301 112.37

BOWIE CASS ELECTRIC COO 11 2022 010-484-200 TELEPHONE & UTILITIES JP4 JUL22 ELECTRIC 08/03/2022 151302 37.06

BOWIE CASS ELECTRIC COO 11 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 08/03/2022 151302 531.41

BOWIE CASS ELECTRIC COO 11 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/03/2022 151302 56.32

CENTERPOINT ENERGY ENTE 11 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 08/03/2022 151304 57.09

CENTERPOINT ENERGY ENTE 11 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 08/03/2022 151304 47.80

CENTERPOINT ENERGY ENTE 11 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 08/03/2022 151304 44.08

CENTERPOINT ENERGY ENTE 11 2022 010-530-600 UTILITIES CASS CO COURT HOUSE 08/03/2022 151304 58.42

CENTERPOINT ENERGY ENTE 11 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 08/03/2022 151304 46.38

CENTERPOINT ENERGY ENTE 11 2022 010-455-600 JAIL-UTILITIES GAS/3830600451460 08/03/2022 151304 420.06

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 08/03/2022 151305 39.15

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 08/03/2022 151305 37.75

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 08/03/2022 151305 31.60

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 08/03/2022 151305 31.60

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/03/2022 151305 80.07

CITY OF LINDEN 11 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 08/03/2022 151305 349.16

CITY OF LINDEN 11 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 08/03/2022 151305 975.13

CITY OF LINDEN 11 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 08/03/2022 151305 1,077.76

FEDEX 11 2022 010-571-330 POSTAGE SHIPPING/SCANNER,VDRIVE 08/03/2022 151312 155.28

OFFICE DEPOT BUSINESS A 11 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/03/2022 151314 347.51

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/03/2022 151315 3,012.42

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/03/2022 151315 3,317.32

PITNEY BOWES 11 2022 010-430-330 POSTAGE METER RENTAL 08/03/2022 151316 126.50

PURCHASE POWER 11 2022 010-430-330 POSTAGE SUPPLIES 08/03/2022 151317 902.02

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES CASS CO LE&JC 08/03/2022 151320 11,816.08

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 08/03/2022 151320 386.92

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 08/03/2022 151320 2,013.00

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/03/2022 151320 456.97

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 08/03/2022 151320 184.89

SOUTHWESTERN ELECTRIC P 11 2022 010-530-600 UTILITIES 123 S KAUFMAN 08/03/2022 151320 15.39

SOUTHWESTERN ELECTRIC P 11 2022 010-455-600 JAIL-UTILITIES METER 435544398 08/03/2022 151320 4,066.31

SOUTHWESTERN ELECTRIC P 11 2022 010-455-600 JAIL-UTILITIES METER 532570412 08/03/2022 151320 24.31

SOUTHWESTERN ELECTRIC P 11 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC/JUL22 08/03/2022 151320 177.71

SUSTAINABLE SERVICES LL 11 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 08/03/2022 151321 45.00

VERIZON WIRELESS 11 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 08/03/2022 151323V 1,350.56

WESTERN CASS WATER SUPP 11 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 08/03/2022 151325 30.18

WESTERN CASS WATER SUPP 11 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNIY CNTR 08/03/2022 151325 29.33

WESTERN WASTE INDUSTRIE 11 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 08/03/2022 151326 193.14

ABERNATHY COMPANY 11 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/09/2022 151329 257.33

ABERNATHY COMPANY 11 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/09/2022 151329 98.56

AMERICAN ELEVATOR TECHN 11 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/AUG22 08/09/2022 151331 425.00

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY/A.EPPS 08/09/2022 151332 1,900.00

ANDERSON TARA 11 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 151333 60.50

ANDERSON TARA 11 2022 010-510-300 SUPPLIES REIMB/DESK CALEN REFILL 08/09/2022 151333 41.68

ATLANTA AUTOMOTIVE & MU 11 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 08/09/2022 151335 7.00

AYERS JANICE 11 2022 010-610-180 MISCELLANEOUS REIM/SAMS CLUB-HLTHY CO 08/09/2022 151336 69.56

AYERS JANICE 11 2022 010-610-180 MISCELLANEOUS REIM/WALMART-HLTHY CO 08/09/2022 151336 28.70

B B BOON INS AGENCY INC 11 2022 010-481-320 BOND PREMIUM J.P. BOND RENEWAL/B.MCMILLON 08/09/2022 151337 105.00

B B BOON INS AGENCY INC 11 2022 010-403-320 BOND PREMIUM BOND/E.ROSSI 08/09/2022 151337 175.00

BRYAN SHAWN 11 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/AUG 08/09/2022 151341 5,176.31

BRYAN SHAWN 11 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/AUG 08/09/2022 151341 3,112.44

BRYAN SHAWN 11 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT/AUG 08/09/2022 151341 68.00

BRYAN SHAWN 11 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/AUG 08/09/2022 151341 1,350.00

BRYAN SHAWN 11 2022 010-450-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/09/2022 151341 245.00

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BURDEN CHAD A 11 2022 010-530-525 MOWING EXPENSE MOWING-CO BLDGS/JUL22 08/09/2022 151342 575.00

CAMP COUNTY 11 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 08/09/2022 151344 740.00

CITY OF HUGHES SPRINGS 11 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 08/09/2022 151347 250.00

CMBC INVESTMENTS LLC 11 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 151348 51.26

CMBC INVESTMENTS LLC 11 2022 010-510-351 COPY MACHINE EXPENSE PRINTER SUPPLIES 08/09/2022 151348 65.99

COMMUNITY HEALTHCORE 11 2022 010-579-272 HEALTH CORE 4TH QTR PLEDGE JUL-SEP 08/09/2022 151349 2,612.50

CONN RICHARD L 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE BELT 08/09/2022 151350 17.50

DEALERS ELECTRICAL SUPP 11 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AAA BATTERIES,BULBS 08/09/2022 151352 178.38

DIRECTV 11 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 7/26-8/25/22 08/09/2022 151353 107.89

DOWD DON 11 2022 010-510-300 SUPPLIES REIMB/PARALLELS DSKTP 08/09/2022 151354 108.24

DOWD DONALD W 11 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 08/09/2022 151355 100.00

ETEX TELEPHONE COOP INC 11 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-AUG22 08/09/2022 151356 7,237.62

FEIR PHD PC BETTY 11 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/T.PARKS 08/09/2022 151358 250.00

FEIR PHD PC BETTY 11 2022 010-450-420 MEDICAL-EMPLOYEES K.BRYCE 08/09/2022 151358 250.00

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/16-6/22 08/09/2022 151360 3,698.86

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/23-6/29 08/09/2022 151360 548.26

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/30-7/06 08/09/2022 151360 4,776.50

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/7-7/13 08/09/2022 151360 4,750.80

GRAVES HUMPHRIES STAHL 11 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUL22 GHS 08/09/2022 151362 602.29

GRAVES HUMPHRIES STAHL 11 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUL22 PC30 08/09/2022 151362 100.14

GRAVES HUMPHRIES STAHL 11 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUL22 COLL/PC30 08/09/2022 151362 561.04

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES TRANSPORT/A.EPPS 08/09/2022 151364 700.00

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES SUBWAY 08/09/2022 151365 10.99

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES BURGER KING 08/09/2022 151365 7.67

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES CHICK-FIL-A 08/09/2022 151365 6.97

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES FUEL CENTER 08/09/2022 151365 12.44

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES FUEL CENTER 08/09/2022 151365 10.19

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES FUEL CENTER 08/09/2022 151365 7.67

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES WHATABURGER 08/09/2022 151365 15.16

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES PANDA EXPRESS 08/09/2022 151365 15.97

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES PANDA EXPRESS 08/09/2022 151365 14.94

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES SCHLOTZSKY'S 08/09/2022 151365 14.22

HENRY LESLEE 11 2022 010-455-300 JAIL-SUPPLIES CHARBURGER 08/09/2022 151365 8.06

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CROWN VIC/ACC & CHARGE 08/09/2022 151366 77.43

JAYNES FARM AND FEED 11 2022 010-450-540 REPAIRS & MAINT. ON CARS U-13 INSPECTION 08/09/2022 151368 7.00

JAYNES FARM AND FEED 11 2022 010-450-540 REPAIRS & MAINT. ON CARS U-SHORT VAN INSPECTION 08/09/2022 151368 7.00

JAYNES FARM AND FEED 11 2022 010-450-540 REPAIRS & MAINT. ON CARS U-LONG VAN INSPECTION 08/09/2022 151368 7.00

JERRY BERRY PLUMBING & 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 08/09/2022 151369 49.50

KILGORE COLLEGE 11 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE DEPUTY SCHOOL 08/09/2022 151370 75.00

MILLER DANICE 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JUL MILEAGE/POST OFFICE 08/09/2022 151372 40.00

MILLER DANICE 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE 7-7-22 MILEAGE/B.CASS 08/09/2022 151372 15.63

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/09/2022 151377 3,139.26

PITNEY BOWES 11 2022 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 08/09/2022 151380 111.99

PITNEY BOWES 11 2022 010-233-000 POSTAGE/PAYABLES TAPE STRIPS-1 BOX 08/09/2022 151380 55.99

PRICE HARDWARE INC 11 2022 010-530-530 TOOLS TOOLS-LOCKING PLIERS 08/09/2022 151381 27.99

PRICE HARDWARE INC 11 2022 010-531-300 JANITORIAL SUPPLIES DOOR WEDGES 08/09/2022 151381 9.78

QUILL CORPORATION 11 2022 010-575-300 SUPPLIES EXPANDING FLDR/GLOVES 08/09/2022 151382 107.97

RIEGER ANN 11 2022 010-610-208 BANKING TRAVEL JUN MILEAGE/STATE BANK 08/09/2022 151384 53.00

RIEGER ANN 11 2022 010-610-208 BANKING TRAVEL JUL MILEAGE/STATE BANK 08/09/2022 151384 37.75

RYMEL JESSICA 11 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-TX A&M CAMPUS 08/09/2022 151386 300.19

SHERIFF'S ASSOCIATION O 11 2022 010-450-400 PROFESSIONAL DUES SHERIFF'S DUES 08/09/2022 151388 25.00

SORRELLS PAMELA 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/AUDIT R&B3 08/09/2022 151389 22.75

SORRELLS PAMELA 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/AUDIT R&B1 08/09/2022 151389 4.00

SORRELLS PAMELA 11 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/AUDIT JP2 08/09/2022 151389 19.25

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

STANLEY MALCOLM B 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 08/09/2022 151390 49.27

THIGPEN RAYFORD KENT DD 11 2022 010-401-500 PHYSICIAN J.WRIGHT 7-11-22 08/09/2022 151394 54.00

TRANSUNION RISK & ALTER 11 2022 010-450-300 OFFICE SUPPLIES USE 08/09/2022 151395 100.00

TRICO LUMBER CO 11 2022 010-530-510 REPAIR AND REPLACEMENT EQU 2 KEYS MADE-GAS 08/09/2022 151396 3.02

U S MED-DISPOSAL INC 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JULY 08/09/2022 151397 19.00

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS BRAKE SWITCH/2011 C.VIC 08/09/2022 151398 56.43

YOUNG ANGELA 11 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-MORRIS CO CH 08/09/2022 151399 55.50

4IMPRINT INC 11 2022 010-455-300 JAIL-SUPPLIES JAILER UNIFORM SHIRT 08/09/2022 151400V 158.02

AT&T 11 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 08/16/2022 151402 120.89

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/TONER;C.TAPE;ETC 08/16/2022 151403 102.26

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/FLASH DRIVES 08/16/2022 151403 67.98

CITIBANK NA 11 2022 010-460-305 INVESTIGATION EXPENSE REV AUDIO/VIDEO TRANSCR 08/16/2022 151403 21.85

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/OFC DEPOT FOLDER 08/16/2022 151403 18.72

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/STAPLES 08/16/2022 151403 13.94

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/BLACK TONER 08/16/2022 151403 79.99

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/PAPER 1 REAM 08/16/2022 151403 16.91

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/BRITES FILE BAND 08/16/2022 151403 6.61

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES AMAZON/FLASH DRIVES;ENV 08/16/2022 151403 36.74

CITIBANK NA 11 2022 010-483-402 TRAINING EXPENSE TJCTC REGIST/K.E. 08/16/2022 151403 260.00

CITIBANK NA 11 2022 010-483-300 OFFICE SUPPLIES ADOBE 08/16/2022 151403 54.16

CITIBANK NA 11 2022 010-400-300 OFFICE SUPPLIES JUL ADOBE CLOUD/CO JDGE 08/16/2022 151403 15.93

CITIBANK NA 11 2022 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES/WATER 08/16/2022 151403 9.00

CITIBANK NA 11 2022 010-490-401 TRAVEL & SEMINAR EXPENSE TXTAG-TOLL FEES/SEMINAR 08/16/2022 151403 12.42

CITIBANK NA 11 2022 010-610-180 MISCELLANEOUS AMAZON/HLTH FAIR PRIZES 08/16/2022 151403 22.72

CITIBANK NA 11 2022 010-610-180 MISCELLANEOUS AMAZON/HLTH FAIR PRIZES 08/16/2022 151403 19.46

CITIBANK NA 11 2022 010-490-300 OFFICE SUPPLIES AUG22 ACROBAT PRODC SUB 08/16/2022 151403 15.93

CITIBANK NA 11 2022 010-490-300 OFFICE SUPPLIES AUG22 ACROBAT PRODC SUB 08/16/2022 151403 15.93

CITIBANK NA 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 151403 10.81

CITIBANK NA 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 151403 26.87

CITIBANK NA 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 151403 12.64

CITIBANK NA 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 151403 9.73

CITIBANK NA 11 2022 010-550-300 OFFICE SUPPLIES AMAZON/CO CRD IN ERROR 08/16/2022 151403 11.89

CITIBANK NA 11 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/JUL22 08/16/2022 151403 22.00

CITIBANK NA 11 2022 010-520-330 POSTAGE EXPENSE REPLACEMENT KEY/299 08/16/2022 151403 14.00

CITIBANK NA 11 2022 010-610-180 MISCELLANEOUS AMAZON/HLTH FAIR PRIZES 08/16/2022 151403 42.18

CITIBANK NA 11 2022 010-610-411 CRIMINAL BACKGROUND CHECKS CRIM RCD SEARCH 08/16/2022 151403 3.32

CITIBANK NA 11 2022 010-403-330 POSTAGE STAMPS.COM POSTAGE 08/16/2022 151403 499.00

CITIBANK NA 11 2022 010-403-330 POSTAGE STAMPS.COM FEE 08/16/2022 151403 18.17

CITIBANK NA 11 2022 010-460-330 POSTAGE RECORDS(PODCAST)-PSTGE 08/16/2022 151403 8.95

CITIBANK NA 11 2022 010-460-300 OFFICE SUPPLIES DELL-TONER CARTRIDGE 08/16/2022 151403 132.04

CITIBANK NA 11 2022 010-530-510 REPAIR AND REPLACEMENT EQU A&R/OIL CHNG;TIRE ROTAT 08/16/2022 151403 67.50

CITIBANK NA 11 2022 010-531-300 JANITORIAL SUPPLIES W-MART/JANITORIAL SUPP 08/16/2022 151403 62.60

CITIBANK NA 11 2022 010-400-300 OFFICE SUPPLIES HP INSGTANT INK SUB 08/16/2022 151403 12.98

CITIBANK NA 11 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB/9 OF 12 08/16/2022 151403 15.93

CITIBANK NA 11 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB 08/16/2022 151403 12.98

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/16/2022 151407 2,522.25

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/16/2022 151407 1,904.50

PURCHASE POWER 11 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 7-6-22/0924684 08/16/2022 151409 500.00

RANSOM R TRAVIS 11 2022 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE-AUSTIN/TAC CONF 08/16/2022 151410 388.75

RANSOM R TRAVIS 11 2022 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/TAC CONF 08/16/2022 151410 236.00

RECOVERY HEALTHCARE COR 11 2022 010-582-461 ELECTRONIC MONITORING MONITORING 08/16/2022 151411 120.00

RUSHING PEST CONTROL 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 08/16/2022 151412 63.62

SOUTHWESTERN ELECTRIC P 11 2022 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 08/16/2022 151413 205.77

SUSTAINABLE SERVICES LL 11 2022 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 08/16/2022 151414 50.00

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SUSTAINABLE SERVICES LL 11 2022 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 08/16/2022 151414 50.00

VISA 11 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 08/16/2022 151418 56.30

VISA 11 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 08/16/2022 151418 31.86

VISA 11 2022 010-450-401 TRAVEL JB HOT LINKS 08/16/2022 151418 15.61

VISA 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE FAMILY DOLLAR 08/16/2022 151418 324.75

VISA 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 08/16/2022 151418 210.07

VISA 11 2022 010-450-401 TRAVEL SAMS SOUTHERN EATERY 08/16/2022 151418 13.00

VISA 11 2022 010-450-401 TRAVEL WHATABURGER 08/16/2022 151418 15.17

VISA 11 2022 010-450-115 PURCHASE OF UNIFORMS 4 IMPRINT/SO PART 08/16/2022 151418 238.40

VISA 11 2022 010-455-300 JAIL-SUPPLIES 4 IMPRINT/JAILS PART 08/16/2022 151418 158.02

VISA 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/16/2022 151418 23.50

VISA 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 08/16/2022 151418 16.00

VISA 11 2022 010-450-401 TRAVEL CHILIS 08/16/2022 151418 17.00

WEX BANK 11 2022 010-450-520 FUEL (CARS) ATLANTA 08/16/2022 151420 85.00

WEX BANK 11 2022 010-450-520 FUEL (CARS) TALLULAH 08/16/2022 151420 63.30

WEX BANK 11 2022 010-450-520 FUEL (CARS) PELHAM 08/16/2022 151420 64.00

WEX BANK 11 2022 010-450-520 FUEL (CARS) FARMERSVILLE 08/16/2022 151420 46.36

WEX BANK 11 2022 010-450-520 FUEL (CARS) LINDEN 08/16/2022 151420 33.06

WEX BANK 11 2022 010-450-520 FUEL (CARS) QUEEN CITY 08/16/2022 151420 98.10

WEX BANK 11 2022 010-450-520 FUEL (CARS) WHITE HALL 08/16/2022 151420 57.00

WEX BANK 11 2022 010-450-520 FUEL (CARS) CREDIT/FRAUD-MARCH 08/16/2022 151420 300.00-

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 117.84

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 1,385.61

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 74.00

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 74.00

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 218.41

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 147.15

WYLIE JOHN T 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/16/2022 151421 6.50

XEROX CORPORATION 11 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/16/2022 151422 234.45

XEROX CORPORATION 11 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 08/16/2022 151422 132.76

XEROX CORPORATION 11 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/16/2022 151422 125.56

XEROX CORPORATION 11 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/16/2022 151422 233.69

XEROX CORPORATION 11 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 08/16/2022 151422 114.59

XEROX CORPORATION 11 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 08/16/2022 151422 92.61

XEROX CORPORATION 11 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 08/16/2022 151422 180.72

XEROX CORPORATION 11 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/16/2022 151422 118.10

XEROX CORPORATION 11 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/16/2022 151422 272.71

XEROX CORPORATION 11 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/16/2022 151422 296.85

XEROX CORPORATION 11 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/16/2022 151422 185.25

XEROX CORPORATION 11 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/16/2022 151422 206.99

XEROX CORPORATION 11 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/16/2022 151422 158.69

XEROX CORPORATION 11 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/16/2022 151422 20.00

XEROX CORPORATION 11 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 08/16/2022 151422 58.02

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 151422 76.10-

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 151422 78.94-

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 151422 78.94-

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 151422 104.64

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 151422 104.64

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE ADJUSTMENTS 08/16/2022 151422 104.59

XEROX CORPORATION 11 2022 010-550-350 COPY MACHINE EXPENSE JUNE BILLING 08/16/2022 151422 230.20

A&R SERVICE CENTER LLC 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151424 15.00

A&R SERVICE CENTER LLC 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151424 100.00

A&R SERVICE CENTER LLC 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151424 53.00

A-JIMS CO 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-4-22 08/23/2022 151425 91.12

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

A-JIMS CO 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-18-22 08/23/2022 151425 91.12

A-JIMS CO 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-11-22 08/23/2022 151425 39.67

A-JIMS CO 11 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 7-25-22 08/23/2022 151425 39.67

A-JIMS CO 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-4-22 08/23/2022 151425 30.27

A-JIMS CO 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-11-22 08/23/2022 151425 30.27

A-JIMS CO 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-18-22 08/23/2022 151425 30.27

A-JIMS CO 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 7-25-22 08/23/2022 151425 30.27

ABC AUTO 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151426 11.58

ABC AUTO 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151426 6.88

ABC AUTO 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151426 42.22

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 12.26

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 403.20

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 174.87

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 284.29

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 206.57

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 79.23

ABERNATHY COMPANY 11 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 08/23/2022 151427 377.84

ALLEN HAGAN 11 2022 010-460-520 FUEL FOR AUTOS REIMB/SHELL-GAS 08/23/2022 151430 63.00

ALLEN HAGAN 11 2022 010-460-520 FUEL FOR AUTOS REIMB/MEGA STOP LINDEN 08/23/2022 151430 62.50

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY X3 08/23/2022 151431 5,700.00

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY/A.CROSBY 08/23/2022 151431 1,900.00

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY/E.SMITH 08/23/2022 151431 1,900.00

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY/R.FALLS 08/23/2022 151431 1,900.00

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOP SPECIALIZED/BRUCE 08/23/2022 151431 2,200.00

AMERICAN FORENSICS 11 2022 010-610-060 AUTOPSIES AUTOPSY/J.NESSELRODE 08/23/2022 151431 1,900.00

ATLANTA AUTOMOTIVE & MU 11 2022 010-450-540 REPAIRS & MAINT. ON CARS CROWN VIC 08/23/2022 151433 370.00

AUTO-CHLOR SERVICES LLC 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/23/2022 151434 415.00

AUTO-CHLOR SERVICES LLC 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 08/23/2022 151434 1,821.00

BRYAN SHAWN 11 2022 010-450-300 OFFICE SUPPLIES COMPUTER HARDWARE 08/23/2022 151437 45.00

C L COLLINS ENTERPRISES 11 2022 010-460-300 OFFICE SUPPLIES COPY PAPER 08/23/2022 151438 172.20

C L COLLINS ENTERPRISES 11 2022 010-460-300 OFFICE SUPPLIES COPY PAPER 08/23/2022 151438 178.00

C L COLLINS ENTERPRISES 11 2022 010-510-300 SUPPLIES SIGNS 08/23/2022 151438 299.94

C L COLLINS ENTERPRISES 11 2022 010-460-300 OFFICE SUPPLIES COLOR COPIES 08/23/2022 151438 10.56

CMBC INVESTMENTS LLC 11 2022 010-403-300 OFFICE SUPPLIES LABELS,ENVEL,PPR,TONER 08/23/2022 151439 497.10

CMBC INVESTMENTS LLC 11 2022 010-520-300 OFFICE SUPPLIES NOTEBKS,LEAD,CLIPS,ETC 08/23/2022 151439 154.38

CMBC INVESTMENTS LLC 11 2022 010-520-300 OFFICE SUPPLIES BINDER CLIPS 08/23/2022 151439 8.04

CMBC INVESTMENTS LLC 11 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 151439 210.78

CMBC INVESTMENTS LLC 11 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 151439 307.58

CMBC INVESTMENTS LLC 11 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 08/23/2022 151439 15.06

CMBC INVESTMENTS LLC 11 2022 010-520-300 OFFICE SUPPLIES 2 CS COPY PAPER 08/23/2022 151439 91.98

CMBC INVESTMENTS LLC 11 2022 010-430-300 OFFICE SUPPLIES TONER;H.LIGHTER,PPR,ETC 08/23/2022 151439 440.18

CMBC INVESTMENTS LLC 11 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 151439 44.99

CMBC INVESTMENTS LLC 11 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 08/23/2022 151439 321.14

CONN RICHARD L 11 2022 010-530-510 REPAIR AND REPLACEMENT EQU EQUIP REPAIR 08/23/2022 151440 121.20

DIRECTV 11 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV/070440765 08/23/2022 151442 107.89

DOWD DON 11 2022 010-510-300 SUPPLIES REIM/ANL TEAMS STANDARD 08/23/2022 151443 47.88

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 7/14-7/20 08/23/2022 151446 3,860.19

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 7/21-7/27 08/23/2022 151446 558.01

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 7/28-8/03 08/23/2022 151446 4,737.51

FIVE STAR CORRECTIONAL 11 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/04-8/10 08/23/2022 151446 631.20

GRAVES HUMPHRIES STAHL 11 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUL PC30/CC PAYMENT 08/23/2022 151447 932.29

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES TRANSPORT/M.BRUCE 08/23/2022 151449 700.00

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES TRANSPORT/E.SMITH 08/23/2022 151449 700.00

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES TRANSPORT/R.FALLS 08/23/2022 151449 700.00

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

HANNER FUNERAL SERVICE 11 2022 010-610-060 AUTOPSIES 4 TRANSPORTS 08/23/2022 151449 2,800.00

HEALTHCARE EXPRESS 11 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 08/23/2022 151450 45.00

HEALTHCARE EXPRESS 11 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/CO CLERK 08/23/2022 151450 45.00

HEALTHCARE EXPRESS 11 2022 010-450-420 MEDICAL-EMPLOYEES K.BRICE 08/23/2022 151450 114.00

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151451 240.37

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151451 71.13

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151451 59.99

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151451 59.99

HOBBS LORI LYNN 11 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 08/23/2022 151451 59.99

IHS PHARMACY 11 2022 010-455-225 OUT OF CO.INMATE HOUSING JUL PHARM/OUT CO HOUSIN 08/23/2022 151453 32.51

LINDEN FUEL CENTER 11 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 08/23/2022 151456 43.99

LINDEN FUEL CENTER 11 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 08/23/2022 151456 35.30

LINDEN FUEL CENTER 11 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 08/23/2022 151456 74.00

MY ALARM CENTER LLC 11 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 08/23/2022 151458 129.76

NOTARY PUBLIC UNDERWRIT 11 2022 010-460-300 OFFICE SUPPLIES NOTARY RENEWAL/ROBERTS 08/23/2022 151460 105.00

OILCO DISTRIBUTING LLC 11 2022 010-450-520 FUEL (CARS) FUEL 08/23/2022 151461 2,925.30

PARIS FIRE EXTINGUISHER 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL INSPECT. FIRE 08/23/2022 151462 613.00

PHILLIPS & SONS REFRIGE 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN UTENSILS 08/23/2022 151464 101.40

PHYNET INC 11 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/PARKS 08/23/2022 151465 90.00

PURCHASE POWER 11 2022 010-430-330 POSTAGE LATE FEES 08/23/2022 151467 61.22

RAINES ALIGNMENT & AUTO 11 2022 010-450-540 REPAIRS & MAINT. ON CARS 2015 CHEVY TAHOE 08/23/2022 151468 204.68

REEDER-DAVIS FUNERAL HO 11 2022 010-610-060 AUTOPSIES TRANSPORT/J.NESSELRODE 08/23/2022 151470 700.00

REGIONAL SOUND & COMMUN 11 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL SEP MONITORING/H.CTHOUS 08/23/2022 151471 35.00

REGIONAL SOUND & COMMUN 11 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL SEP MONITORING/LE&JC 08/23/2022 151471 35.00

RUSHING PEST CONTROL 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 08/23/2022 151474 63.62

RYMEL JESSICA 11 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/CONF TX A&M 08/23/2022 151475 303.75

SIXTH COURT OF APPEALS/ 11 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 08/23/2022 151477 55.00

SIXTH COURT OF APPEALS/ 11 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 08/23/2022 151477 140.00

SMITH BRIDGET 11 2022 010-484-402 TRAINING MILEAGE LONGVIEW/MAGIST 08/23/2022 151478 78.50

SMITH BRIDGET 11 2022 010-484-402 TRAINING P.DIEM 3D/MAGISTRATION 08/23/2022 151478 177.00

TEXANA BANK 11 2022 010-610-206 BANKING FEES JULY BANK FEES 08/23/2022 151481 48.26

TEXAS ASSOCIATION OF CO 11 2022 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/FALL CONFERENCE 08/23/2022 151482 200.00

TEXAS ASSOCIATION OF CO 11 2022 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST-FALL CONF/JAMIE 08/23/2022 151482 200.00

TEXAS DEPARTMENT OF STA 11 2022 010-202-061 B.V.S/COUNTY CLERK JULY REMOTE BIRTHS 08/23/2022 151483 65.88

TRICO LUMBER CO 11 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 08/23/2022 151484 48.52

TRICO LUMBER CO 11 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL NEW GAS LOCKS 08/23/2022 151484 71.91

UPSHUR COUNTY SHERIFF'S 11 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JUL 08/23/2022 151486 5,760.00

VANGUARD FORD HUGHES SP 11 2022 010-460-540 REPAIRS & MAINTENANCE ON A REPAIRS/2016 EXPLORER 08/23/2022 151487 1,244.15

WEST PAYMENT CENTER 11 2022 010-484-402 TRAINING SUBSCRIPTION 08/23/2022 151491 112.00

WEST PAYMENT CENTER 11 2022 010-510-325 LAW PUBLICATIONS OCONNOR'S FAM CODE PLUS 08/23/2022 151491 304.00

CASS COUNTY PAYROLL ACC 11 2022 010-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 268,567.00

AFLAC GROUP INSURANCE 11 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/31/2022 151494 373.30

COLONIAL LIFE & ACCIDEN 11 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 4,075.39

LIFENET 11 2022 010-202-100 SALARIES PAYABLE LIFENET 08/31/2022 151496 15.00

TAC HEBP 11 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 151497 5,265.34

TAC HEBP 11 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 2,830.20

TAC HEBP 11 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 3,396.24

TAC HEBP 11 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 3,962.28

TAC HEBP 11 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 10,188.72

TAC HEBP 11 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 15,283.08

TAC HEBP 11 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 2,830.20

TAC HEBP 11 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2022 151497 566.04

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

TAC HEBP 11 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 1,698.12

TAC HEBP 11 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/31/2022 151497 1,132.08

TAC HEBP 11 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/31/2022 151497 1,698.12

TAC HEBP 11 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/31/2022 151497 1,132.08

TAC HEBP 11 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 1,698.12

TAC HEBP 11 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2022 151497 1,132.08

TAC HEBP 11 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 1,698.12

TAC HEBP 11 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 1,132.08

TAC HEBP 11 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 11 2022 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 08/31/2022 151497 266.04

TAC HEBP 11 2022 010-302-152 RETIREE HEALTH INS. - CO P CO RET HLTH/B WILBANKS 08/31/2022 151497 300.00

TAC HEBP (DENTAL) 11 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 3,559.64

TAC HEBP (DENTAL) 11 2022 010-202-152 HEALTH INSURANCE COBRA DENT/V. HAMILTON 08/31/2022 151498 28.52

TAC HEBP (VISION) 11 2022 010-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 698.64

TAC HEBP (VISION) 11 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V. HAMILTON 08/31/2022 151499 6.20

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 TOTAL CHECKS WRITTEN 485,321.82

 TOTAL VOID CHECKS 1,508.58

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 TOTAL CHECK AMOUNT 483,813.24

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

ALBERTSON LAW FIRM 11 2022 011-435-190 INDIGENT ATTORNEY FEES J.DANIEL 08/09/2022 151330 600.00

ANDERSON TARA 11 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 151333 60.50

ANDERSON TARA 11 2022 011-435-300 SUPPLIES REIMB/DESK CALEN REFILL 08/09/2022 151333 41.67

BATES LESLIE P CSR CCR 11 2022 011-435-420 REPORTERS RECORD REPORTER'S RECORD 08/09/2022 151338 5,213.00

BRYAN SHAWN 11 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 08/09/2022 151341 475.00

CASS COUNTY CHILD PROTE 11 2022 011-435-180 GRAND JURORS JURY LIST 53/7-19-22 08/09/2022 151345 48.00

CMBC INVESTMENTS LLC 11 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 08/09/2022 151348 22.59

MILLER WILLIAM W JR 11 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 08/09/2022 151373 100.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES K.STRINGER 08/09/2022 151391 400.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES K.STRINGER 08/09/2022 151391 300.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES K.STRINGER 08/09/2022 151391 300.00

CITIBANK NA 11 2022 011-435-400 MISCELLANEOUS JURY LUNCH/VENICE PIZZA 08/16/2022 151403 70.31

CITIBANK NA 11 2022 011-435-400 MISCELLANEOUS JURY DRINKS 8-1-22 08/16/2022 151403 35.08

XEROX CORPORATION 11 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 08/16/2022 151422 167.75

ALBERTSON LAW FIRM 11 2022 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/23/2022 151429 600.00

ALBERTSON LAW FIRM 11 2022 011-435-190 INDIGENT ATTORNEY FEES P.LOVELACE 08/23/2022 151429 600.00

ANDERSON TARA 11 2022 011-435-403 TRAVEL -COURT COORDINATOR P.DIEM 5D/RACA CONF 08/23/2022 151432 295.00

ANDERSON TARA 11 2022 011-435-403 TRAVEL -COURT COORDINATOR MILEAGE/RACA CONF 08/23/2022 151432 471.25

BLACKMON MARGARET PAIGE 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 151435 7,165.91

BLACKMON MARGARET PAIGE 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 151435 7,165.91

BLACKMON MARGARET PAIGE 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 151435 7,165.91

BLACKMON MARGARET PAIGE 11 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 08/23/2022 151435 7,165.91

BLACKMON MARGARET PAIGE 11 2022 011-435-190 INDIGENT ATTORNEY FEES J.PRIGNITS 08/23/2022 151435 600.00

LEE RANDAL 11 2022 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/23/2022 151454 600.00

LEIGH AMANDA J 11 2022 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 08/23/2022 151455 516.25

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES D.HALEY 08/23/2022 151479 600.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 151479 250.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 151479 250.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 151479 250.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES R.WOOD 08/23/2022 151479 250.00

STOVALL & SHELTON 11 2022 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/23/2022 151479 750.00

CASS COUNTY PAYROLL ACC 11 2022 011-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 3,898.36

TAC HEBP 11 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP (DENTAL) 11 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 105.48

TAC HEBP (VISION) 11 2022 011-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 18.28

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 TOTAL CHECKS WRITTEN 47,118.20

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 47,118.20

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 9

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2022 012-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 13,856.21

COLONIAL LIFE & ACCIDEN 11 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 55.64

TAC HEBP 11 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 151497 285.26

TAC HEBP 11 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 2,264.16

TAC HEBP (DENTAL) 11 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 133.92

TAC HEBP (VISION) 11 2022 012-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 24.20

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 TOTAL CHECKS WRITTEN 16,619.39

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,619.39

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 10

 JUVENILE PROBATION REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

CMBC INVESTMENTS LLC 12 2022 016-580-254 OPERATING EXPENSE TITLE IV COPY PAPER 08/09/2022 151348 44.99

CMBC INVESTMENTS LLC 12 2022 016-580-254 OPERATING EXPENSE TITLE IV LABELS 08/09/2022 151348 16.04

ETEX TELEPHONE COOP INC 12 2022 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET SVC/AUG22 08/09/2022 151356 124.95

CITIBANK NA 12 2022 016-580-401 TRAVEL OFFICERS TITLE IV E JJAT TRAINING 08/16/2022 151403 175.00

CITIBANK NA 12 2022 016-580-401 TRAVEL OFFICERS TITLE IV E MEAL-MEETING 08/16/2022 151403 72.21

CITIBANK NA 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV OUT OF CO MEALS 08/16/2022 151403 13.49

CITIBANK NA 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV MDT MEETING 08/16/2022 151403 43.29

CITIBANK NA 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV OUT OF CO MEALS 08/16/2022 151403 37.43

CITIBANK NA 12 2022 016-580-405 CP YOUTH SVS OPERAT EXP GR OUT OF CO MEALS 08/16/2022 151403 34.90

CITIBANK NA 12 2022 016-580-405 CP YOUTH SVS OPERAT EXP GR OUT OF CO MEALS 08/16/2022 151403 35.15

GREGG COUNTY AUDITOR 12 2022 016-582-447 DETENTION TITLE 4E DETENTION SVC/JUL22 08/16/2022 151405 1,020.00

LINDEN FUEL CENTER 12 2022 016-582-405 TRANSPORT. CS VEHICLE/IV FUEL/JULY 2022 08/16/2022 151406 244.78

XEROX CORPORATION 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 08/16/2022 151422 110.99

DRUGTESTSINBULK.COM 12 2022 016-580-254 OPERATING EXPENSE TITLE IV DRUG TESTS 08/23/2022 151444 300.00

NEXT STEP COMMUNITY SOL 12 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/JUN 08/23/2022 151459 630.00

NEXT STEP COMMUNITY SOL 12 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/JUL 08/23/2022 151459 630.00

WEST PAYMENT CENTER 12 2022 016-580-254 OPERATING EXPENSE TITLE IV TX FAMILY CODE 08/23/2022 151491 201.00

CASS COUNTY PAYROLL ACC 12 2022 016-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 11,297.29

COLONIAL LIFE & ACCIDEN 12 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 77.14

TAC HEBP 12 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 12 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP 12 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 08/31/2022 151497 566.04

TAC HEBP (DENTAL) 12 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 105.40

TAC HEBP (VISION) 12 2022 016-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 18.64

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 TOTAL CHECKS WRITTEN 16,930.81

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,930.81

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 11

 ADULT PROBATION REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

CITY OF MAUD 12 2022 017-580-700 FACILITIES CENTER:WATER 08/03/2022 151307 95.38

CORRECTIONS SOFTWARE SO 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 08/03/2022 151309 1,194.00

DATASTANDBY.COM LLC 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 08/03/2022 151310 181.30

ETEX TELEPHONE COOP INC 12 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 08/03/2022 151311 164.95

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 08/03/2022 151313 55.98

TECHNICAL RESOURCE MANA 12 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/03/2022 151322 908.50

OMEGA LABORATORIES INC 12 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST/HAIR 08/16/2022 151408 46.00

TDCJ - EMPLOYERS INSURA 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 08/16/2022 151415 172.84

TDCJ - EMPLOYERS INSURA 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 08/16/2022 151415 466.95

TEXANA BANK 12 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 08/16/2022 151416 355.69

TEXANA BANK 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 08/16/2022 151416 300.00

TEXANA BANK 12 2022 017-580-350 UTILITIES PROBATION UTILITY 08/16/2022 151416 267.40

TEXANA BANK 12 2022 017-580-230 EQUIPMENT PROBATION EQUIPMENT 08/16/2022 151416 81.00

TEXANA BANK 12 2022 017-580-700 FACILITIES CENTER 08/16/2022 151416 1,671.88

TEXANA BANK 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 08/16/2022 151417 32.46

SUSTAINABLE SERVICES LL 12 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/23/2022 151480 45.00

XEROX CORPORATION 12 2022 017-580-230 EQUIPMENT COPIER LEASE 08/23/2022 151492 160.23

CASS COUNTY PAYROLL ACC 12 2022 017-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 18,105.59

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 TOTAL CHECKS WRITTEN 24,305.15

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,305.15

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 12

 SATP TRACK III REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/03/2022 151322 865.50

TEXANA BANK 12 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 08/16/2022 151416 149.00

REDWOOD TOXICOLOGY LABO 12 2022 019-582-301 CONTRACT SERVICES AFTERCARE UA'S 08/23/2022 151469 37.90

CASS COUNTY PAYROLL ACC 12 2022 019-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 5,068.98

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 TOTAL CHECKS WRITTEN 6,121.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,121.38

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 13

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TEXANA BANK 12 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 08/16/2022 151416 544.47

TEXANA BANK 12 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 08/16/2022 151416 1,575.30

CASS COUNTY PAYROLL ACC 12 2022 020-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 2,466.36

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 TOTAL CHECKS WRITTEN 4,586.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,586.13

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

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 08/03/2022 151302 309.79

REPUBLIC SERVICES #070 11 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUL22 08/03/2022 151319 916.31

W O I PETROLEUM 11 2022 021-611-360 ROAD OIL/COLD MIX 1004 GAL OFFROAD DIESEL 08/03/2022 151324 4,621.51

WESTERN CASS WATER SUPP 11 2022 021-611-250 UTILITIES R&B#1 MO WATER 08/03/2022 151325 38.72

WINDSTREAM 11 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 08/03/2022 151327 164.39

A&R SERVICE CENTER LLC 11 2022 021-611-354 REPAIRS & MAINTENANCE TIRE ROTATION 08/09/2022 151328 20.00

FITTS BRETT 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D 08/09/2022 151359 200.00

FITTS BRETT 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE MILEAGE-DENTON/CONF 08/09/2022 151359 223.75

H V CAVER INC 11 2022 021-611-360 ROAD OIL/COLD MIX 175.9 TONS COLD MIX 08/09/2022 151363 19,243.46

H V CAVER INC 11 2022 021-611-360 ROAD OIL/COLD MIX 100.58 TONS COLD MIX 08/09/2022 151363 11,003.45

H V CAVER INC 11 2022 021-611-360 ROAD OIL/COLD MIX 25.99 TONS COLD MIX 08/09/2022 151363 2,843.31

JAYNES FARM AND FEED 11 2022 021-611-354 REPAIRS & MAINTENANCE FLY BAGS 08/09/2022 151368 11.98

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 151371 71.03

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.499 08/09/2022 151371 10.80

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.499 08/09/2022 151371 91.00

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 151371 80.14

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 151371 36.01

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 151371 66.85

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 5.299 08/09/2022 151371 98.96

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 151371 94.20

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 151371 93.00

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.699 08/09/2022 151371 102.78

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 151371 83.71

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 151371 116.00

LINDEN FUEL CENTER 11 2022 021-611-352 GAS AND OIL GAS X 4.599 08/09/2022 151371 120.87

MOUNTAIN VALLEY OF TEXA 11 2022 021-611-354 REPAIRS & MAINTENANCE WATER 08/09/2022 151374 19.50

MOUNTAIN VALLEY OF TEXA 11 2022 021-611-354 REPAIRS & MAINTENANCE WATER 08/09/2022 151374 29.25

NORTH & EAST CO JUDGES/ 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE REGISTRATION/CONF 08/09/2022 151376 250.00

PILGRIM JEREMY 11 2022 021-611-354 REPAIRS & MAINTENANCE AC COMPRESSOR 08/09/2022 151379 1,069.57

R K HALL LLC 11 2022 021-611-360 ROAD OIL/COLD MIX 135.29 TONS HI-PRO 08/09/2022 151383 16,302.46

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE 12 DEF FLUID 08/09/2022 151385 197.16

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE TIE ROD END 08/09/2022 151385 95.32

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID,TOWELS 08/09/2022 151385 204.28

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE FILTER 08/09/2022 151385 111.29

TRICO LUMBER CO 11 2022 021-611-354 REPAIRS & MAINTENANCE PVC MATERIALS 08/09/2022 151396 32.14

TRICO LUMBER CO 11 2022 021-611-354 REPAIRS & MAINTENANCE BALL VALVE 08/09/2022 151396 14.52

CITIBANK NA 11 2022 021-611-352 GAS AND OIL GAS-SHELL-LINDEN 08/16/2022 151403 40.08

CITIBANK NA 11 2022 021-611-401 SEMINAR & TRAVEL EXPENSE HOTEL-DENTON/CONF 08/16/2022 151403 372.87

CITIBANK NA 11 2022 021-611-352 GAS AND OIL GAS X 4.259 08/16/2022 151403 97.03

CITIBANK NA 11 2022 021-611-354 REPAIRS & MAINTENANCE REGISTRATION TRUCKS 08/16/2022 151403 1.00

CITIBANK NA 11 2022 021-611-354 REPAIRS & MAINTENANCE REGISTRATION TRUCKS 08/16/2022 151403 22.50

A&R SERVICE CENTER LLC 11 2022 021-611-354 REPAIRS & MAINTENANCE ROTATE & BALANCE 08/23/2022 151424 35.00

CONN RICHARD L 11 2022 021-611-354 REPAIRS & MAINTENANCE BATTERY 08/23/2022 151440 125.80

CONN RICHARD L 11 2022 021-611-354 REPAIRS & MAINTENANCE SWIVEL SOCKET 08/23/2022 151440 12.00

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE A FRAME;SHOP TOWELS 08/23/2022 151473 98.98

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS AND OIL 08/23/2022 151473 441.46

ROARK AUTO PARTS 11 2022 021-611-354 REPAIRS & MAINTENANCE GLASS CLEANER;GEAR OIL 08/23/2022 151473 18.44

TRICO LUMBER CO 11 2022 021-611-354 REPAIRS & MAINTENANCE PARACORD 08/23/2022 151484 8.54

TRICO LUMBER CO 11 2022 021-611-354 REPAIRS & MAINTENANCE OIL STABILIZER 08/23/2022 151484 13.29

CASS COUNTY PAYROLL ACC 11 2022 021-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 17,833.30

COLONIAL LIFE & ACCIDEN 11 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 62.75

TAC HEBP 11 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 151497 974.18

TAC HEBP 11 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2022 151497 2,830.20

TAC HEBP (DENTAL) 11 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 191.12

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 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TAC HEBP (VISION) 11 2022 021-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 48.08

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 TOTAL CHECKS WRITTEN 82,214.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 82,214.13

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 08/03/2022 151302 391.92

CITY OF MARIETTA 11 2022 022-612-250 UTILITIES MO WATER/R&B#2 08/03/2022 151306 38.00

CITY OF MARIETTA 11 2022 022-612-250 UTILITIES MO GAS/R&B#2 08/03/2022 151306 25.00

WINDSTREAM 11 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 08/03/2022 151327 136.99

BUTLER REBEKA L 11 2022 022-612-354 REPAIRS & MAINTENANCE 1 SIGN 2585 08/09/2022 151343 25.00

CONROY FORD TRACTOR INC 11 2022 022-612-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 08/09/2022 151351 344.82

FAST LANE LUBE & TIRE I 11 2022 022-612-354 REPAIRS & MAINTENANCE TIRE,OIL CHANGE,INSPECT 08/09/2022 151357 333.22

H V CAVER INC 11 2022 022-612-360 ROAD OIL/COLD MIX HI-PERF COLD MIX 08/09/2022 151363 16,756.79

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE 15W40 CASE & 1/2 08/09/2022 151367 116.25

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE GALV 1/2"PIPE & FITTING 08/09/2022 151367 32.76

NAPLES HARDWARE AND SUP 11 2022 022-612-354 REPAIRS & MAINTENANCE BAR CHAIN OIL 08/09/2022 151375 15.99

NAPLES HARDWARE AND SUP 11 2022 022-612-354 REPAIRS & MAINTENANCE WATER HOSE 08/09/2022 151375 32.99

NAPLES HARDWARE AND SUP 11 2022 022-612-354 REPAIRS & MAINTENANCE MAILBOX,FILE CHAINSAW 08/09/2022 151375 82.97

PATMAN MORRIS S JR 11 2022 022-612-380 SAND AND GRAVEL GRAVEL 08/09/2022 151378 1,752.00

STRIBLING EQUIPMENT LLC 11 2022 022-612-354 REPAIRS & MAINTENANCE HYD/AIR FLTR,OIL,FLT EL 08/09/2022 151392 1,446.54

TEXARKANA MACK SALES IN 11 2022 022-612-354 REPAIRS & MAINTENANCE FILTERS 08/09/2022 151393 34.30

TEXARKANA MACK SALES IN 11 2022 022-612-354 REPAIRS & MAINTENANCE SWITCH PAN;AIR FILTER 08/09/2022 151393 298.82

TRICO LUMBER CO 11 2022 022-612-354 REPAIRS & MAINTENANCE 20" GUIDE BAR & CHAIN 08/09/2022 151396 175.20

CITIBANK NA 11 2022 022-612-354 REPAIRS & MAINTENANCE CHEV 3500 U-33 08/16/2022 151403 1.00

CITIBANK NA 11 2022 022-612-354 REPAIRS & MAINTENANCE CHEV 3500 U-33 08/16/2022 151403 7.50

CITIBANK NA 11 2022 022-612-354 REPAIRS & MAINTENANCE 10EA CASES WATER 08/16/2022 151403 45.00

CITIBANK NA 11 2022 022-612-354 REPAIRS & MAINTENANCE MONITOR & SUPPLIES 08/16/2022 151403 205.68

A & E MACHINE SHOP INC 11 2022 022-612-354 REPAIRS & MAINTENANCE CYLINDER RENTAL 08/23/2022 151423 90.00

CONROY FORD TRACTOR INC 11 2022 022-612-354 REPAIRS & MAINTENANCE WHEEL,A/C HOSE & HRDWR 08/23/2022 151441 802.10

FAST LANE LUBE & TIRE I 11 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE,TIRE REPAIR 08/23/2022 151445 107.00

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 08/23/2022 151452 156.78

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 08/23/2022 151452 27.55

HUGHES SPRINGS HARDWARE 11 2022 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 08/23/2022 151452 20.03

MCKELVEY ENTERPRISES 11 2022 022-612-354 REPAIRS & MAINTENANCE 2EA BOLTS & NUTS 08/23/2022 151457 8.54

REYES ABRAHAM 11 2022 022-612-354 REPAIRS & MAINTENANCE 4 TIRES;TIRE REPAIR 08/23/2022 151472 2,120.00

SCOTT EQUIPMENT COMPANY 11 2022 022-612-354 REPAIRS & MAINTENANCE FILTERS;OIL 08/23/2022 151476 689.04

UNITED AG & TURF 11 2022 022-612-354 REPAIRS & MAINTENANCE TRACTOR HYDRAULIC PARTS 08/23/2022 151485 541.90

VANGUARD FORD HUGHES SP 11 2022 022-612-354 REPAIRS & MAINTENANCE TRUCK REPAIR 08/23/2022 151487 3,222.48

CASS COUNTY PAYROLL ACC 11 2022 022-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 14,228.27

COLONIAL LIFE & ACCIDEN 11 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 222.32

LIFENET 11 2022 022-202-100 SALARIES PAYABLE LIFENET 08/31/2022 151496 10.00

TAC HEBP 11 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2022 151497 3,396.24

TAC HEBP (DENTAL) 11 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 142.76

TAC HEBP (VISION) 11 2022 022-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 54.00

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 TOTAL CHECKS WRITTEN 48,137.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 48,137.75

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

QUEEN CITY WATERWORKS 11 2022 023-613-250 UTILITIES MO WATER/R&B#3 08/03/2022 151318 17.50

BLACKMAN MARK 11 2022 023-613-354 REPAIRS & MAINTENANCE U2 RPR STEERING COL. 08/09/2022 151339 707.50

BLACKMAN MARK 11 2022 023-613-354 REPAIRS & MAINTENANCE REBUILT TRANSMISSION 08/09/2022 151339 9,907.00

CENTERPOINT ENERGY ENTE 11 2022 023-613-250 UTILITIES MO GAS/R&B#3 08/09/2022 151346 48.03

PRICE HARDWARE INC 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 SPRINGS 08/09/2022 151381 14.98

PRICE HARDWARE INC 11 2022 023-613-354 REPAIRS & MAINTENANCE FG-QUICK LK 08/09/2022 151381 10.98

PRICE HARDWARE INC 11 2022 023-613-354 REPAIRS & MAINTENANCE HARDWARE 08/09/2022 151381 3.16

ROARK AUTO PARTS 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 HOSE END 08/09/2022 151385 12.00

ROARK AUTO PARTS 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 HYD HOSE,FLUID 08/09/2022 151385 287.75

ROARK AUTO PARTS 11 2022 023-613-352 GAS AND OIL U24 FREON 08/09/2022 151385 74.94

SANITATION SOLUTIONS IN 11 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-JULY 08/09/2022 151387 372.20

CITIBANK NA 11 2022 023-613-301 TOOLS TOOLS 08/16/2022 151403 7.78

CITIBANK NA 11 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIG CAMERA 08/16/2022 151403 21.65

CITIBANK NA 11 2022 023-613-300 SUPPLIES COPY PAPER 08/16/2022 151403 18.27

CITIBANK NA 11 2022 023-613-354 REPAIRS & MAINTENANCE U-26 GASKET 08/16/2022 151403 18.29

SOUTHWESTERN ELECTRIC P 11 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 08/16/2022 151413 144.35

PRICE HARDWARE INC 11 2022 023-613-354 REPAIRS & MAINTENANCE CHAIN LINK 08/23/2022 151466 1.39

ROARK AUTO PARTS 11 2022 023-613-354 REPAIRS & MAINTENANCE HYD HOSES 08/23/2022 151473 187.79

VEGA VICTOR A MARTINEZ 11 2022 023-613-354 REPAIRS & MAINTENANCE U24 FLAT,TUBE 08/23/2022 151488 190.00

VEGA VICTOR A MARTINEZ 11 2022 023-613-354 REPAIRS & MAINTENANCE U26 FLAT 08/23/2022 151488 40.00

VEGA VICTOR A MARTINEZ 11 2022 023-613-354 REPAIRS & MAINTENANCE U26 NEW TUBE,FLAT 08/23/2022 151488 180.00

CASS COUNTY PAYROLL ACC 11 2022 023-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 10,093.76

COLONIAL LIFE & ACCIDEN 11 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 179.73

LIFENET 11 2022 023-202-100 SALARIES PAYABLE LIFENET 08/31/2022 151496 5.00

TAC HEBP 11 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2022 151497 2,264.16

TAC HEBP (DENTAL) 11 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 28.52

TAC HEBP (VISION) 11 2022 023-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 6.20

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 TOTAL CHECKS WRITTEN 24,842.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,842.93

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 08/03/2022 151302 302.02

CAPITAL ONE 11 2022 024-614-354 REPAIRS & MAINTENANCE OFFICE & CLEANING SUPP 08/03/2022 151303 46.41

CAPITAL ONE 11 2022 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 08/03/2022 151303 56.74

CENTERPOINT ENERGY ENTE 11 2022 024-614-250 UTILITIES GAS R&B#4 08/03/2022 151304 42.94

COBRIDGE TELECOM LLC 11 2022 024-614-250 UTILITIES INTERNET 08/03/2022 151308 70.00

BRYAN & BRYAN ASPHALT L 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/09/2022 151340 16,184.82

BRYAN & BRYAN ASPHALT L 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/09/2022 151340 16,184.82

BRYAN & BRYAN ASPHALT L 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/09/2022 151340 16,589.28

GEORGE P BANE INC 11 2022 024-614-354 REPAIRS & MAINTENANCE FLEET GRADER BLD,BOLTS 08/09/2022 151361 1,039.06

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE CORE CREDIT 08/09/2022 151385 20.00-

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE DUPLICATE PAYMENT 08/09/2022 151385 240.00-

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE WD-40 08/09/2022 151385 13.49

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 08/09/2022 151385 13.77

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE WIPER ARM ASSY 08/09/2022 151385 243.49

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE MULEWIPES;HOOK DIE 08/09/2022 151385 195.69

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE HD TRK BATTERY & FEE 08/09/2022 151385 172.95

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE WHEEL BOLT & NUT 08/09/2022 151385 16.65

ROARK AUTO PARTS 11 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID,REEL 08/09/2022 151385 174.18

CITIBANK NA 11 2022 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-DENTON,TX/CONF 08/16/2022 151403 746.50

CITIBANK NA 11 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 08/16/2022 151403 77.10

CITIBANK NA 11 2022 024-614-352 GAS & OIL GAS-SHELL-LINDEN 08/16/2022 151403 78.97

CITIBANK NA 11 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 08/16/2022 151403 15.05

WESTERN WASTE INDUSTRIE 11 2022 024-614-385 TRASH COLLECTION TRASH/JULY 08/16/2022 151419 1,541.54

AFFIRMED MEDICAL & SAFE 11 2022 024-614-400 MISCELLANEOUS GATORADE 08/23/2022 151428 69.95

BRYAN & BRYAN ASPHALT L 11 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 08/23/2022 151436 12,929.88

H V CAVER INC 11 2022 024-614-360 ROAD OIL/COLD MIX OIL SAND ASPHALT MIX 08/23/2022 151448 41,103.72

PAYNE DONALD D 11 2022 024-614-380 SAND & GRAVEL SAND FOR OIL 08/23/2022 151463 1,620.00

PAYNE DONALD D 11 2022 024-614-380 SAND & GRAVEL LEASE/MATERIAL STORAGE 08/23/2022 151463 700.00

W O I PETROLEUM 11 2022 024-614-352 GAS & OIL SHOP FUEL 08/23/2022 151490 6,637.76

CASS COUNTY PAYROLL ACC 11 2022 024-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 12,547.73

COLONIAL LIFE & ACCIDEN 11 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2022 151495 28.00

LIFENET 11 2022 024-202-100 SALARIES PAYABLE LIFENET 08/31/2022 151496 10.00

TAC HEBP 11 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2022 151497 1,320.16

TAC HEBP 11 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2022 151497 2,264.16

TAC HEBP (DENTAL) 11 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2022 151498 85.64

TAC HEBP (VISION) 11 2022 024-202-100 SALARIES PAYABLE BCBS VISION 08/31/2022 151499 24.48

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 TOTAL CHECKS WRITTEN 132,886.95

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 132,886.95

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

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 034-560-811 CONTRACT SERVICES MHI UA'S 08/03/2022 151322 184.00

TEXANA BANK 12 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 08/16/2022 151416 146.81

CASS COUNTY PAYROLL ACC 12 2022 034-202-100 SALARY PAYABLE NET SALARIES 08/30/2022 151493 760.94

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 TOTAL CHECKS WRITTEN 1,091.75

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,091.75

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

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TEXANA BANK 12 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 08/16/2022 151416 78.00

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 TOTAL CHECKS WRITTEN 78.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 78.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 21

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

OFFICE DEPOT 12 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 08/03/2022 151313 91.79

TECHNICAL RESOURCE MANA 12 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/03/2022 151322 536.75

TEXANA BANK 12 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 08/16/2022 151416 262.20

CASS COUNTY PAYROLL ACC 12 2022 037-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 5,149.08

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 TOTAL CHECKS WRITTEN 6,039.82

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,039.82

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 22

 LAW LIBRARY REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

WEST PAYMENT CENTER 11 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 08/23/2022 151491 1,613.39

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 TOTAL CHECKS WRITTEN 1,613.39

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,613.39

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 23

 CDA-STATE FUNDS REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2022 047-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 925.71

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 TOTAL CHECKS WRITTEN 925.71

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 925.71

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 24

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

COBRIDGE TELECOM LLC 11 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 08/03/2022 151308 275.83

CMBC INVESTMENTS LLC 11 2022 057-487-001 JP # 1 TRANSACTION EXPENSE FILING CABINET 08/09/2022 151348 1,060.11

CITIBANK NA 11 2022 057-488-048 JP #4 COURTROOM SECURITY ADT-JP4/JUL22 08/16/2022 151403 53.46

COBRIDGE TELECOM LLC 11 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHON/INTERNET-PCT3 08/16/2022 151404 267.41

VERIZON WIRELESS 11 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 AUG22 VERIZON BILL 08/23/2022 151489 37.99

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 TOTAL CHECKS WRITTEN 1,694.80

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,694.80

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 25

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/03/2022 151322 1,437.00

ALBERTSON LAW FIRM 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT 08/16/2022 151401 9,281.25

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/16/2022 151411 630.00

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/16/2022 151411 225.00

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/16/2022 151411 170.50

TEXANA BANK 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 08/16/2022 151416 388.00

TEXANA BANK 12 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 08/16/2022 151416 52.00

CASS COUNTY PAYROLL ACC 12 2022 063-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 5,136.76

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 TOTAL CHECKS WRITTEN 17,320.51

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,320.51

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 26

 VETERANS PROGRAM REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TEXANA BANK 12 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 08/16/2022 151416 74.64

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 TOTAL CHECKS WRITTEN 74.64

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 74.64

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 27

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 08/03/2022 151322 11.50

CASS COUNTY PAYROLL ACC 12 2022 067-202-100 SALARIES PAYABLE NET SALARIES 08/30/2022 151493 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 14:19 CHECKS CLAIMS LIST CHK101 PAGE 28

 LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

TRICO LUMBER CO 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PARKING LOT SUPPLIES 08/09/2022 151396 109.36

TRICO LUMBER CO 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PAINT-WHITE 08/09/2022 151396 71.22

TRICO LUMBER CO 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PAINT-RED 08/09/2022 151396 36.09

TRICO LUMBER CO 11 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PAINT-WHITE 08/09/2022 151396 142.44

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 TOTAL CHECKS WRITTEN 359.11

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 359.11

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 29

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

ARCHITEXAS 11 2022 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFC/PRGM,FIELD SURV 08/09/2022 151334 5,963.40

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 TOTAL CHECKS WRITTEN 5,963.40

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,963.40

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 30

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

CITIBANK NA 11 2022 089-440-000 EXPENSE CDA DISCRETIONARY FAMILY DOLLAR 08/16/2022 151403 20.36

CITIBANK NA 11 2022 089-440-000 EXPENSE CDA DISCRETIONARY CRUMPS 08/16/2022 151403 7.03

CITIBANK NA 11 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 08/16/2022 151403 15.93

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 TOTAL CHECKS WRITTEN 43.32

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 43.32

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 31

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 08/01/2022 TO 08/31/2022

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 926,414.06

 TOTAL CHECKS VOIDED 1,508.58

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 GRAND TOTAL AMOUNT 924,905.48