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

AMERICAN ELEVATOR TECHN 07 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/APR23 04/05/2023 152970 425.00

AT&T MOBILITY 07 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 04/05/2023 152971 345.25

BOWIE CASS ELECTRIC COO 07 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 04/05/2023 152973 31.31

CENTERPOINT ENERGY ENTE 07 2023 010-455-600 JAIL-UTILITIES GAS/3830600451460 04/05/2023 152975 498.36

CENTERPOINT ENERGY ENTE 07 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 04/05/2023 152975 61.21

CENTERPOINT ENERGY ENTE 07 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 04/05/2023 152975 78.61

CENTERPOINT ENERGY ENTE 07 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 04/05/2023 152975 53.31

CENTERPOINT ENERGY ENTE 07 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 04/05/2023 152975 254.34

CENTERPOINT ENERGY ENTE 07 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 04/05/2023 152975 61.92

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC ANNEX 04/05/2023 152977 40.31

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC COURTHOUSE 04/05/2023 152977 41.18

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC TAX OFFICE 04/05/2023 152977 32.86

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC CRIMINAL JUST 04/05/2023 152977 33.39

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC LAW ENF. 04/05/2023 152977 81.33

CITY OF LINDEN 07 2023 010-530-600 UTILITIES WATER/CC LAW ENF. 04/05/2023 152977 339.67

CITY OF LINDEN 07 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 04/05/2023 152977 265.47

CITY OF LINDEN 07 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 04/05/2023 152977 1,039.49

COBRIDGE TELECOM LLC 07 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 04/05/2023 152979 128.10

DIRECTV 07 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECT TV 0325032623 04/05/2023 152981 111.07

ETEX TELEPHONE COOP INC 07 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET/APR 04/05/2023 152982 7,195.95

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 04/05/2023 152987 1,504.57

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 04/05/2023 152987 2,532.26

RETAIL AQUISITION & DEV 07 2023 010-450-300 OFFICE SUPPLIES BATTERIES 04/05/2023 152990 145.00

RETAIL AQUISITION & DEV 07 2023 010-450-300 OFFICE SUPPLIES BATTERIES 04/05/2023 152990 221.70

SOUTHWESTERN ELECTRIC P 07 2023 010-484-330 POSTAGE JP4 MAR23 SWEPCO 04/05/2023 152992 85.74

SOUTHWESTERN ELECTRIC P 07 2023 010-455-600 JAIL-UTILITIES METER 698558863 04/05/2023 152992 4,938.96

SOUTHWESTERN ELECTRIC P 07 2023 010-455-600 JAIL-UTILITIES METER 996389225 04/05/2023 152992 24.40

SUSTAINABLE SERVICES LL 07 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 04/05/2023 152993 45.00

WESTERN WASTE INDUSTRIE 07 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 04/05/2023 152994 236.34

A&R SERVICE CENTER LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 04/11/2023 152995 7.00

ABERNATHY COMPANY 07 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/11/2023 152996 120.89

ABERNATHY COMPANY 07 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/11/2023 152996 172.50

ALBERTSON GARY J II 07 2023 010-510-131 JUVENILE BOARD COMP. MO COMP SUPPLEMENT 04/11/2023 152997 100.00

AUTO-CHLOR SERVICES LLC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 152999 1,896.00

AUTO-CHLOR SERVICES LLC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 152999 1,189.00

AUTO-CHLOR SERVICES LLC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 152999 390.00

BOWIE CASS ELECTRIC COO 07 2023 010-530-600 UTILITIES CCPO MET#100063 04/11/2023 153000 66.30

BRYAN SHAWN 07 2023 010-455-300 JAIL-SUPPLIES NURSE'S OFFICE 04/11/2023 153001 739.00

BRYAN SHAWN 07 2023 010-610-236 CONTINGENCY-COMPUTER HARDW NEW COMPUTER/COURTROOM 04/11/2023 153001 849.00

BRYAN SHAWN 07 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-APR2023 04/11/2023 153001 1,350.00

BRYAN SHAWN 07 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/APR23 04/11/2023 153001 5,176.31

BRYAN SHAWN 07 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/APR23 04/11/2023 153001 3,112.44

BRYAN SHAWN 07 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/APR23 04/11/2023 153001 68.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO LE&JC/MARCH 04/11/2023 153002 200.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO JAIL 04/11/2023 153002 180.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO HISTORIC CH 04/11/2023 153002 120.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO VOTING BLDG 04/11/2023 153002 45.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO JUVENILE PROB 04/11/2023 153002 120.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE LAW ENFORC TRNG GROUNDS 04/11/2023 153002 250.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO PCT4 JP OFFICE 04/11/2023 153002 120.00

BURDEN CHAD A 07 2023 010-530-525 MOWING EXPENSE CASS CO EXTENSION OFC 04/11/2023 153002 160.00

C L COLLINS ENTERPRISES 07 2023 010-487-003 JP # 3 TRANSACTION EXPENSE MAP LAMINATION 04/11/2023 153004 7.50

C L COLLINS ENTERPRISES 07 2023 010-487-003 JP # 3 TRANSACTION EXPENSE BUSINESS CARDS 04/11/2023 153004 95.80

C L COLLINS ENTERPRISES 07 2023 010-510-300 SUPPLIES SCHED ORDERS/CCL 04/11/2023 153004 135.00

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C L COLLINS ENTERPRISES 07 2023 010-510-300 SUPPLIES ENVELOPES/T.ANDERSON 04/11/2023 153004 75.00

C L COLLINS ENTERPRISES 07 2023 010-450-300 OFFICE SUPPLIES WARRANT ENVELOPES 04/11/2023 153004 239.50

CITY OF HUGHES SPRINGS 07 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 04/11/2023 153007 250.00

CMBC INVESTMENTS LLC 07 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 04/11/2023 153008 58.89

CMBC INVESTMENTS LLC 07 2023 010-430-330 POSTAGE FILE FLDR;FACIAL TISSUE 04/11/2023 153008 42.77

CMBC INVESTMENTS LLC 07 2023 010-430-330 POSTAGE HOLE PUNCH 04/11/2023 153008 20.67

CMBC INVESTMENTS LLC 07 2023 010-430-330 POSTAGE RIBBON-RAPIDPRINT 04/11/2023 153008 12.99

CMBC INVESTMENTS LLC 07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 153008 253.08

CMBC INVESTMENTS LLC 07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 153008 46.66

CMBC INVESTMENTS LLC 07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 153008 107.95

CMBC INVESTMENTS LLC 07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 153008 19.04

CMBC INVESTMENTS LLC 07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 153008 25.61

CMBC INVESTMENTS LLC 07 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/11/2023 153008 285.98

CMBC INVESTMENTS LLC 07 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/11/2023 153008 171.14

CMBC INVESTMENTS LLC 07 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/11/2023 153008 19.68

CMBC INVESTMENTS LLC 07 2023 010-481-300 OFFICE SUPPLIES SELF-INKING STAMPS 04/11/2023 153008 43.90

CONN RICHARD L 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WINDSHIELD WASHER 04/11/2023 153009 3.85

CONN RICHARD L 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT PEN 04/11/2023 153009 5.50

CONN RICHARD L 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN 04/11/2023 153009 21.00

GRAVES HUMPHRIES STAHL 07 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAR COLL FEE/PC30 04/11/2023 153013 1,418.72

GRAVES HUMPHRIES STAHL 07 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAR COLLECTIONS 04/11/2023 153013 577.50

GRAVES HUMPHRIES STAHL 07 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAR GHS 04/11/2023 153013 768.97

HANNER FUNERAL SERVICE 07 2023 010-610-060 AUTOPSIES TRANSPORT/W.TERRY 04/11/2023 153015 700.00

HART INTERCIVIC, INC 07 2023 010-571-400 OPERATING EXPENSE EARLY VOTING KITS 04/11/2023 153016 61.50

HART INTERCIVIC, INC 07 2023 010-571-400 OPERATING EXPENSE BALLOT PAPER;MIL EV KIT 04/11/2023 153016 871.87

INTAB LLC 07 2023 010-571-300 OFFICE SUPPLIES SUPPLY BAG 04/11/2023 153017 48.27

JERRY BERRY PLUMBING & 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CHILLER 04/11/2023 153019 100.00

JERRY BERRY PLUMBING & 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 153019 228.04

JOHN W GASPARINI INC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/11/2023 153020 245.43

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/CHICKEN EXPRESS 04/11/2023 153021 12.98

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/PARADISE QUICK 04/11/2023 153021 8.52

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALDS 04/11/2023 153021 8.96

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALDS 04/11/2023 153021 7.76

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/DAIRY QUEEN 04/11/2023 153021 5.13

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/PARADISE QUICK 04/11/2023 153021 6.46

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/TACO BELL 04/11/2023 153021 9.50

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALDS 04/11/2023 153021 7.45

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/CHICKEN EXPRESS 04/11/2023 153021 8.52

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/BURGER KING 04/11/2023 153021 9.48

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/WINGSTOP 04/11/2023 153021 13.72

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/DAIRY QUEEN 04/11/2023 153021 5.40

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/SONIC 04/11/2023 153021 9.73

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALD'S 04/11/2023 153021 6.91

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/PARADISE QUICK 04/11/2023 153021 7.30

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/MCDONALD'S 04/11/2023 153021 5.93

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/TACO BELL 04/11/2023 153021 9.19

JOLLEY KEVIN 07 2023 010-455-300 JAIL-SUPPLIES REIMB/SHELL 04/11/2023 153021 8.85

MILLER DANICE 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/POST OFFICE 04/11/2023 153026 33.54

MILLER DANICE 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/BOWIE CASS 04/11/2023 153026 16.38

MORRIS COUNTY SHERIFF'S 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF COUNTY HOUSING 04/11/2023 153028 6,570.00

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 04/11/2023 153032 1,827.74

OMNIBASE SERVICES OF TE 07 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 1ST QTR OMNIBASE 04/11/2023 153033 120.93

PITNEY BOWES INC 07 2023 010-460-330 POSTAGE PITNEY BOWES DUES 04/11/2023 153034 189.00

RACHEL JAMES 07 2023 010-450-300 OFFICE SUPPLIES P.DIEM 3D/TRAINING 04/11/2023 153035 177.00

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REEDER-DAVIS FUNERAL HO 07 2023 010-610-060 AUTOPSIES TRANSPORT/C.CLAIR 04/11/2023 153036 700.00

SECURITY LOCKSMITHS 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIBRARY DOOR 04/11/2023 153038 677.00

SHORES MELISSA 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 684X.655 RT 04/11/2023 153039 448.02

SHORES MELISSA 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 5 DAYS@$59/DAY 04/11/2023 153039 295.00

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES CC LAW ENF.CTR 04/11/2023 153040 9,611.49

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES CC ANNEX BLDG 04/11/2023 153040 154.99

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES CC COURTHOUSE 04/11/2023 153040 1,635.21

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES CRIM JUST CENTER 04/11/2023 153040 230.06

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES CC TAX OFFICE 04/11/2023 153040 42.46

SOUTHWESTERN ELECTRIC P 07 2023 010-530-600 UTILITIES 123 S. KAUFMAN 04/11/2023 153040 20.56

TRANSUNION RISK & ALTER 07 2023 010-450-300 OFFICE SUPPLIES USE 04/11/2023 153045 100.00

TRICO LUMBER CO 07 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 04/11/2023 153046 39.46

TRICO LUMBER CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CELL 158 04/11/2023 153046 35.11

TRICO LUMBER CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIBRARY DOOR 04/11/2023 153046 9.49

TRICO LUMBER CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE LIBRARY DOOR 04/11/2023 153046 21.84

TRICO LUMBER CO 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLUSH LEVER;WIRE CUTTER 04/11/2023 153046 33.41

TRICO LUMBER CO 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS;DOOR HOOKS 04/11/2023 153046 33.28

TRICO LUMBER CO 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SCREWS;TOILET PARTS 04/11/2023 153046 19.55

U S MED-DISPOSAL INC 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MAR23 04/11/2023 153047 19.00

VARNELL AMY 07 2023 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST-R6 SPRING MTG 04/11/2023 153048 40.00

VARNELL AMY 07 2023 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE-PALESTINE 04/11/2023 153048 174.33

XEROX CORPORATION 07 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-FEB 04/11/2023 153051 282.32

XEROX CORPORATION 07 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 04/11/2023 153051 132.76

XEROX CORPORATION 07 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/11/2023 153051 126.93

XEROX CORPORATION 07 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/11/2023 153051 271.54

XEROX CORPORATION 07 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 04/11/2023 153051 127.89

XEROX CORPORATION 07 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 04/11/2023 153051 88.47

XEROX CORPORATION 07 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 04/11/2023 153051 209.62

XEROX CORPORATION 07 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/11/2023 153051 156.81

XEROX CORPORATION 07 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/11/2023 153051 272.71

XEROX CORPORATION 07 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/11/2023 153051 320.20

XEROX CORPORATION 07 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/11/2023 153051 185.25

XEROX CORPORATION 07 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/11/2023 153051 216.96

XEROX CORPORATION 07 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/11/2023 153051 148.01

XEROX CORPORATION 07 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/11/2023 153051 20.00

XEROX CORPORATION 07 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 04/11/2023 153051 217.65

XEROX CORPORATION 07 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 04/11/2023 153051 58.02

ABC AUTO 07 2023 010-450-540 REPAIRS & MAINT. ON CARS SUPPLIES 04/18/2023 153053 39.26

BOWIE CASS ELECTRIC COO 07 2023 010-455-600 JAIL-UTILITIES ELEC BILL TRANSMITTER 04/18/2023 153054 43.21

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES COUNTY SEAT LUNCH 04/18/2023 153056 102.34

CITIBANK NA 07 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACAANN CONF. K. SUTTON 04/18/2023 153056 475.00

CITIBANK NA 07 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL NTRA02/28/03/02 04/18/2023 153056 588.68

CITIBANK NA 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE RMC M.SHORES03/22-03/24 04/18/2023 153056 426.30

CITIBANK NA 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE RMC J. AYERS03/22-03/24 04/18/2023 153056 426.30

CITIBANK NA 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TAC CNTY MGT RR02/22-24 04/18/2023 153056 426.30

CITIBANK NA 07 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTELSPRJUDED03070310 04/18/2023 153056 346.76

CITIBANK NA 07 2023 010-400-402 SEMINAR EXPENSE & OTHER TR AIRPORTPARKING03070310 04/18/2023 153056 40.00

CITIBANK NA 07 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE REORDERED PHONE 04/18/2023 153056 109.99

CITIBANK NA 07 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE PURCHASED PHONE 04/18/2023 153056 164.99

CITIBANK NA 07 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE RET'D PHONE CREDIT 04/18/2023 153056 164.99-

CITIBANK NA 07 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT SUPPPLIES 04/18/2023 153056 48.51

CITIBANK NA 07 2023 010-483-300 OFFICE SUPPLIES ADOBE 04/18/2023 153056 54.16

CITIBANK NA 07 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MTHLY JUDGE 04/18/2023 153056 21.24

CITIBANK NA 07 2023 010-484-402 TRAINING VIRTUAL CLERK SCHOOL 04/18/2023 153056 50.00

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CITIBANK NA 07 2023 010-484-300 OFFICE SUPPLIES JP #4 OD OFFICE SUPPLIES 04/18/2023 153056 27.05

CITIBANK NA 07 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PROJECTOR ED PROGRAM 04/18/2023 153056 97.41

CITIBANK NA 07 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO MTHLY SUB 04/18/2023 153056 21.24

CITIBANK NA 07 2023 010-490-300 OFFICE SUPPLIES PRICE INCREASED ACROBAT 04/18/2023 153056 21.24

CITIBANK NA 07 2023 010-610-234 CONTINGENCY-OTHER GOCCWEBMTHLYCHRG042023 04/18/2023 153056 22.00

CITIBANK NA 07 2023 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 04/18/2023 153056 18.17

CITIBANK NA 07 2023 010-403-330 POSTAGE POSTAGE 04/18/2023 153056 499.00

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTICKYNOTESFILE 04/18/2023 153056 7.03

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTICKYNOTESFILE 04/18/2023 153056 18.78

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTICKYNOTESFILE 04/18/2023 153056 10.99

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES AMAZONPAPER(PINK,YEL) 04/18/2023 153056 41.02

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES AMAZONSTNDG DESK-5DESKS 04/18/2023 153056 649.35

CITIBANK NA 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TAC RM CONF D. MILLER 04/18/2023 153056 394.98

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL (2) POWER RELAYS 04/18/2023 153056 25.00

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL (2) POWER RELAYS 04/18/2023 153056 2.19

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS,BULBS,BATTERIES 04/18/2023 153056 96.84

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS,BULBS,BATTERIES 04/18/2023 153056 19.50

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLUSH VALVE V BLDG 04/18/2023 153056 256.21

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SURGE POWER OUTLET 04/18/2023 153056 71.87

CITIBANK NA 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EXTRA SURGE PWR OUTLET 04/18/2023 153056 64.00

CITIBANK NA 07 2023 010-490-300 OFFICE SUPPLIES LOCK BOX TREASURER OFF 04/18/2023 153056 24.24

CITIBANK NA 07 2023 010-400-300 OFFICE SUPPLIES HP INST INK SUB CNTYJUD 04/18/2023 153056 12.98

CITIBANK NA 07 2023 010-481-300 OFFICE SUPPLIES KEY BOARD INK HOLDER 04/18/2023 153056 70.60

CITIBANK NA 07 2023 010-481-300 OFFICE SUPPLIES KEY BOARD INK HOLDER 04/18/2023 153056 51.64

CITIBANK NA 07 2023 010-481-300 OFFICE SUPPLIES KEY BOARD INK HOLDER 04/18/2023 153056 58.45

CITIBANK NA 07 2023 010-481-300 OFFICE SUPPLIES STAMP GLUE SEALER 04/18/2023 153056 15.28

CITIBANK NA 07 2023 010-481-300 OFFICE SUPPLIES NAME PLATE 04/18/2023 153056 13.18

CITIBANK NA 07 2023 010-481-300 OFFICE SUPPLIES SUPPLIES 04/18/2023 153056 52.90

CITIBANK NA 07 2023 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG WEB B.MCDANIEL 04/18/2023 153056 30.00

CITIBANK NA 07 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB A. ROGERS 04/18/2023 153056 21.24

CITIBANK NA 07 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PROJECTOR UNDELIVERABLE 04/18/2023 153056 87.67-

CITIBANK NA 07 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK CNTY JUD 04/18/2023 153056 12.98

CITIBANK NA 07 2023 010-460-300 OFFICE SUPPLIES TARGET 04/18/2023 153056 72.52

CMBC INVESTMENTS LLC 07 2023 010-403-300 OFFICE SUPPLIES FILE STORAGE BXS 04/18/2023 153057 101.14

COBRIDGE TELECOM LLC 07 2023 010-483-200 TELEPHONE 03/08/23-04/07/23 TP 04/18/2023 153058 164.37

ERS-TEXAS SOCIAL SECURI 07 2023 010-610-180 MISCELLANEOUS ANN ADMIN FEE TX SS PRO 04/18/2023 153060 42.00

OILCO DISTRIBUTING LLC 07 2023 010-450-520 FUEL (CARS) FUEL 612 GALS 04/18/2023 153064 2,324.99

PITNEY BOWES 07 2023 010-430-330 POSTAGE MTR RENT 2/1/23-4/30/23 04/18/2023 153066 235.50

PURCHASE POWER 07 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 04/18/23 04/18/2023 153067 500.00

SOUTHWESTERN ELECTRIC P 07 2023 010-483-250 UTILITIES JP 3 3/7-4/7/23 04/18/2023 153069 170.30

TDCJ - EMPLOYERS INSURA 07 2023 010-582-152 HEALTH INSURANCE FCASON-AIP 04/18/2023 153070 124.52

U S POSTAL SERVICE 07 2023 010-440-330 POSTAGE POSTAGE 04/18/2023 153072 3,000.00

VISA 07 2023 010-449-002 EXPENDITURES FROM SALES -F SHERIFF'S ASSOCIATION 04/18/2023 153073 475.00

VISA 07 2023 010-450-300 OFFICE SUPPLIES AMAZON 04/18/2023 153073 18.16

VISA 07 2023 010-450-300 OFFICE SUPPLIES AMAZON 04/18/2023 153073 129.49

VISA 07 2023 010-450-300 OFFICE SUPPLIES AMAZON 04/18/2023 153073 13.59

VISA 07 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 04/18/2023 153073 41.18

VISA 07 2023 010-455-300 JAIL-SUPPLIES HAWLEY LOCK 04/18/2023 153073 89.94

VISA 07 2023 010-450-401 TRAVEL TRAVEL 04/18/2023 153073 21.41

VISA 07 2023 010-450-401 TRAVEL HOKKAIDO 04/18/2023 153073 19.38

VISA 07 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 04/18/2023 153073 17.00

VISA 07 2023 010-450-300 OFFICE SUPPLIES AMAZON SUPPLIES 04/18/2023 153073 342.40

VISA 07 2023 010-450-401 TRAVEL PANDA EXPRESS 04/18/2023 153073 14.51

VISA 07 2023 010-450-300 OFFICE SUPPLIES FIN CHG CREDITED 04/18/2023 153073 24.38-

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

VISA 07 2023 010-450-401 TRAVEL TRAVEL 04/18/2023 153073 19.25

VISA 07 2023 010-455-300 JAIL-SUPPLIES HAWLEY LOCK 04/18/2023 153073 84.98

WEX BANK 07 2023 010-450-520 FUEL (CARS) MALAKOFF 04/18/2023 153075 86.00

WEX BANK 07 2023 010-450-520 FUEL (CARS) PARIS 04/18/2023 153075 35.19

WEX BANK 07 2023 010-450-520 FUEL (CARS) ATLANTA 04/18/2023 153075 46.24

WEX BANK 07 2023 010-450-520 FUEL (CARS) ATLANTA 04/18/2023 153075 43.22

WEX BANK 07 2023 010-450-520 FUEL (CARS) DOMINO 04/18/2023 153075 46.30

WEX BANK 07 2023 010-450-520 FUEL (CARS) KERENS 04/18/2023 153075 73.00

WEX BANK 07 2023 010-450-520 FUEL (CARS) HUGHES SPRINGS 04/18/2023 153075 34.01

A&R SERVICE CENTER LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 153077 7.00

A&R SERVICE CENTER LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 153077 53.00

A&R SERVICE CENTER LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 153077 7.00

A&R SERVICE CENTER LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/25/2023 153077 73.00

A-JIMS CO 07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 153078 92.12

A-JIMS CO 07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 153078 92.12

A-JIMS CO 07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 153078 40.67

A-JIMS CO 07 2023 010-531-300 JANITORIAL SUPPLIES MAINTENANCE RUGS 04/25/2023 153078 40.67

A-JIMS CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/06/23 DUST MOPS &RUG 04/25/2023 153078 31.27

A-JIMS CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/13/23 DUST MOPS &RUG 04/25/2023 153078 31.27

A-JIMS CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/27/23 DUST MOP & RUG 04/25/2023 153078 31.27

A-JIMS CO 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 03/20/23 DUST MOP &RUGS 04/25/2023 153078 31.27

ABERNATHY COMPANY 07 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/25/2023 153080 703.36

ABERNATHY COMPANY 07 2023 010-455-300 JAIL-SUPPLIES 04/04/23 JAIL SUPPLIES 04/25/2023 153080 313.14

ABERNATHY COMPANY 07 2023 010-455-300 JAIL-SUPPLIES 04/04/23 JAIL SUPPLIES 04/25/2023 153080 120.89

AT&T MOBILITY 07 2023 010-450-200 CELL PHONE EXPENSE CELL PH/DEPUTIES & DA 04/25/2023 153083 1,451.53

BLOODWORTH REX 07 2023 010-450-401 TRAVEL SAN MARCOS PER DIEM 04/25/2023 153085 295.00

CMBC INVESTMENTS LLC 07 2023 010-520-300 OFFICE SUPPLIES COPY PAPER& CLIPS 04/25/2023 153088 136.48

CMBC INVESTMENTS LLC 07 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/25/2023 153088 641.26

CMBC INVESTMENTS LLC 07 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES CREDIT 04/25/2023 153088 27.04

CMBC INVESTMENTS LLC 07 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES CREDIT 04/25/2023 153088 163.76-

CNA SURETY 07 2023 010-403-320 BOND PREMIUM BOND FOR APRIL GRIGSBY 04/25/2023 153089 175.00

DEALERS ELECTRICAL SUPP 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 16 CT AAA BATTERIES 04/25/2023 153091 10.40

EDWARDS KALIKO 07 2023 010-483-402 TRAINING EXPENSE ROOM REIMB SCHOOL 04/25/2023 153092 112.83

FEIR PHD PC BETTY 07 2023 010-450-420 MEDICAL-EMPLOYEES PSYCH. EVAL J. JASON 04/25/2023 153093 250.00

FIVE STAR CORRECTIONAL 07 2023 010-455-220 PRISONER FOOD SERVICE 03/15/23MEALSFOR0309315 04/25/2023 153094 554.46

FIVE STAR CORRECTIONAL 07 2023 010-455-220 PRISONER FOOD SERVICE 03/22/23MEALSFOR0316322 04/25/2023 153094 2,747.80

FIVE STAR CORRECTIONAL 07 2023 010-455-220 PRISONER FOOD SERVICE 03/29/23MEALSFOR0323329 04/25/2023 153094 554.46

FIVE STAR CORRECTIONAL 07 2023 010-455-220 PRISONER FOOD SERVICE 04/05/23MEALSFOR0330405 04/25/2023 153094 4,471.68

FIVE STAR CORRECTIONAL 07 2023 010-455-220 PRISONER FOOD SERVICE 04/1223MEALSFOR0406412 04/25/2023 153094 870.00

GALLS LLC 07 2023 010-450-115 PURCHASE OF UNIFORMS PANTS 04/25/2023 153095 172.40

GAME TIME PEST CONTROLS 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 04/25/2023 153096 120.00

HEALTHCARE EXPRESS 07 2023 010-610-410 EMPLOYEE DRUG TEST DRUGSCREENR&B#2 J.JONES 04/25/2023 153098 45.00

HOBBS LORI LYNN 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 153099 552.79

HOBBS LORI LYNN 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 153099 207.78

HOBBS LORI LYNN 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 153099 325.74

HOBBS LORI LYNN 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 153099 255.66

HOBBS LORI LYNN 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 153099 31.25

HOBBS LORI LYNN 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINTENANCE 04/25/2023 153099 480.57

IHS PHARMACY 07 2023 010-455-225 OUT OF CO.INMATE HOUSING OOCH MARCH 2023 PHARMAC 04/25/2023 153101 19.84

LAW ENFORCEMENT SYSTEMS 07 2023 010-450-300 OFFICE SUPPLIES WARNING BOOKS/VECH IMPO 04/25/2023 153103 181.00

LOOMIS JAMES 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TAC CNTY AUDITOR INSTIT 04/25/2023 153105 295.00

LOOMIS JAMES 07 2023 010-520-401 TRAVEL & SEMINAR EXPENSE ROUND TRIP MILEAGE 04/25/2023 153105 307.85

MOBILE COMMINICATIONS A 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 04/25/2023 153109 176.92

MOBILE COMMINICATIONS A 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 04/25/2023 153109 545.00

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

NORTHEAST TEXAS PUBLISH 07 2023 010-610-140 LEGAL NOTICES LEGAL AD HOME PROGRAM 04/25/2023 153111 166.50

NORTHEAST TEXAS PUBLISH 07 2023 010-610-140 LEGAL NOTICES LEGAL AD HOME PROGRAM 04/25/2023 153111 166.50

OMNIBASE SERVICES OF TE 07 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR OMNI 2023 04/25/2023 153112 433.52

OMNIBASE SERVICES OF TE 07 2023 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR COLLECTIONS 04/25/2023 153112 96.00

PAGE SECURITY LOCKSMITH 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/12/23 LIBRARY DOOR 04/25/2023 153113 280.00

PAGE SECURITY LOCKSMITH 07 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/12/23 LIBRARY DOOR 04/25/2023 153113 21.95

PENNY RONALD 07 2023 010-450-401 TRAVEL MEAL ON TRANSPORT 04/25/2023 153114 20.10

PIAZZA PAINT & BODY 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINTENANCE 04/25/2023 153115 4,824.35

QLC SERVICES LLC 07 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS & MAINTENANCE 04/25/2023 153118 54.70

TEXANA BANK 07 2023 010-610-206 BANKING FEES MARCH BANK FEES 04/25/2023 153127 41.10

TEXARKANA GAZETTE 07 2023 010-610-140 LEGAL NOTICES LEGALNOTICEBIDSTAXOFFIC 04/25/2023 153128 268.20

TEXAS ASSOCIATION OF CO 07 2023 010-490-401 TRAVEL & SEMINAR EXPENSE 2023 CNTY INV ACADEMY 04/25/2023 153131 250.00

THIGPEN RAYFORD KENT DD 07 2023 010-401-500 PHYSICIAN INMATE CARL MOORE 04/25/2023 153132 273.00

THIGPEN RAYFORD KENT DD 07 2023 010-401-500 PHYSICIAN INMATE TALON MATTHEWS 04/25/2023 153132 54.00

U S POSTAL SERVICE 07 2023 010-483-330 POSTAGE ANNUAL BOX RENT 04/25/2023 153134 188.00

UPSHUR COUNTY SHERIFF'S 07 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CNTY HOUSING 04/25/2023 153135 2,960.00

VARNELL AMY 07 2023 010-403-331 PROBATE TRAVEL PERDIEMPROBATEWORKSHOP 04/25/2023 153136V 177.00

VARNELL AMY 07 2023 010-403-331 PROBATE TRAVEL MILEAGE TO & FROM GALVE 04/25/2023 153136V 394.31

VERIZON WIRELESS 07 2023 010-571-400 OPERATING EXPENSE MIFIS 04/25/2023 153137 379.90

WEST PAYMENT CENTER 07 2023 010-484-402 TRAINING TX RULES OF CIVIL PROCE 04/25/2023 153140 174.00

WILLIAMS DEBI A 07 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL CRT ROOM SEATS RECOVERE 04/25/2023 153141 747.50

WYLIE JOHN T 07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 153142 76.50

WYLIE JOHN T 07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 153142 250.62

WYLIE JOHN T 07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 153142 804.88

WYLIE JOHN T 07 2023 010-450-540 REPAIRS & MAINT. ON CARS TIRES 04/25/2023 153142 252.57

CASS COUNTY PAYROLL ACC 07 2023 010-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 265,990.51

AFLAC GROUP INSURANCE 07 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/28/2023 153145 139.48

COLONIAL LIFE & ACCIDEN 07 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 4,184.63

LIFENET 07 2023 010-202-100 SALARIES PAYABLE LIFENET 04/28/2023 153147 15.00

STANDARD INSURANCE COMP 07 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 668.36

STANDARD INSURANCE COMP 07 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 04/28/2023 153148 19.16

TAC HEBP 07 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 153149 5,328.60

TAC HEBP 07 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 3,028.30

TAC HEBP 07 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 3,633.96

TAC HEBP 07 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 4,845.28

TAC HEBP 07 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 10,901.88

TAC HEBP 07 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 3,633.96

TAC HEBP 07 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 12,113.20

TAC HEBP 07 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 3,028.30

TAC HEBP 07 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 1,816.98

TAC HEBP 07 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/28/2023 153149 1,211.32

TAC HEBP 07 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/28/2023 153149 1,211.32

TAC HEBP 07 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/28/2023 153149 1,211.32

TAC HEBP 07 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 1,211.32

TAC HEBP 07 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/28/2023 153149 1,211.32

TAC HEBP 07 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 1,211.32

TAC HEBP 07 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 1,211.32

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TAC HEBP 07 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 07 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP (DENTAL) 07 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 2,952.88

TAC HEBP (DENTAL) 07 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 04/28/2023 153150 100.20

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 TOTAL CHECKS WRITTEN 451,911.17

 TOTAL VOID CHECKS 571.31

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 TOTAL CHECK AMOUNT 451,339.86

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

BRYAN SHAWN 07 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/APR23 04/11/2023 153001 475.00

BURGESS LAW FIRM PLLC 07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 153003 1,478.08

BURGESS LAW FIRM PLLC 07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 153003 1,475.00

BURGESS LAW FIRM PLLC 07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 153003 1,475.00

BURGESS LAW FIRM PLLC 07 2023 011-435-190 INDIGENT ATTORNEY FEES T.MAHON 04/11/2023 153003 1,475.00

C L COLLINS ENTERPRISES 07 2023 011-435-300 SUPPLIES ENVELOPES/T.ANDERSON 04/11/2023 153004 75.00

CARLY S ANDERSON LAW FI 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 2-17-23 04/11/2023 153005 300.00

CMBC INVESTMENTS LLC 07 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 04/11/2023 153008 58.88

DELK II JOHN S 07 2023 011-435-190 INDIGENT ATTORNEY FEES R.MCCAULEY 04/11/2023 153012 500.00

DELK II JOHN S 07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 04/11/2023 153012 500.00

DELK II JOHN S 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES UNKNOWN FATHER 3-3-23 04/11/2023 153012 300.00

DELK II JOHN S 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.HOOD NCP 3-27-23 04/11/2023 153012 300.00

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES H.SINGLETON 04/11/2023 153022 600.00

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 153022 200.00

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 153022 200.00

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 153022 200.00

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 153022 200.00

LEE RANDAL 07 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 04/11/2023 153022 200.00

MCINTYRE JOHN 07 2023 011-435-190 INDIGENT ATTORNEY FEES Q.GILLIAM 04/11/2023 153024 892.50

MCINTYRE JOHN 07 2023 011-435-190 INDIGENT ATTORNEY FEES F.MACK 04/11/2023 153024 500.00

MILLER WILLIAM W JR 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES MONTHLY COMP SUPPLEMENT 04/11/2023 153027 100.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES L.NELSON 04/11/2023 153041 500.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES T.GOYNES 04/11/2023 153041 600.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLEE 04/11/2023 153041 500.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLEE 04/11/2023 153041 500.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BOND 04/11/2023 153041 400.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BOND 04/11/2023 153041 300.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES J.BOND 04/11/2023 153041 300.00

XEROX CORPORATION 07 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 04/11/2023 153051 167.75

CARLY S ANDERSON LAW FI 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN NCP 04/25/2023 153087 300.00

CARLY S ANDERSON LAW FI 07 2023 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUDHOOD3/27/23CHILD 04/25/2023 153087 300.00

GARNER KIM J 07 2023 011-435-420 REPORTERS RECORD/TRANSCRIP 1284.4 MILES@.655/MILE 04/25/2023 153097 841.28

JONES T THERESA GALINDO 07 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL FOR COURT 04/25/2023 153102 190.62

MCFARLAND DERRIC S 07 2023 011-435-190 INDIGENT ATTORNEY FEES RYAN DUKE WHITE 04/25/2023 153107 500.00

MCFARLAND DERRIC S 07 2023 011-435-190 INDIGENT ATTORNEY FEES GARY ALEXANDER SMITH 04/25/2023 153107 600.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES DERRICK LAMAR GRUNDY 04/25/2023 153125 500.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES DERRICK LAMAR GRUNDY 04/25/2023 153125 500.00

STOVALL & SHELTON 07 2023 011-435-190 INDIGENT ATTORNEY FEES SAM WILLIAM BRUMLEY 04/25/2023 153125 600.00

CASS COUNTY PAYROLL ACC 07 2023 011-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 3,925.04

COLONIAL LIFE & ACCIDEN 07 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 132.36

STANDARD INSURANCE COMP 07 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 19.16

TAC HEBP 07 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP (DENTAL) 07 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 100.20

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 TOTAL CHECKS WRITTEN 23,886.53

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,886.53

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 9

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2023 012-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 13,725.85

COLONIAL LIFE & ACCIDEN 07 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 168.58

STANDARD INSURANCE COMP 07 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 25.37

TAC HEBP 07 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 153149 1,042.36

TAC HEBP 07 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 2,422.64

TAC HEBP (DENTAL) 07 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 181.46

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 TOTAL CHECKS WRITTEN 17,566.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,566.26

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 10

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 07 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 04/05/2023 152992 367.22

AT&T 07 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET - AG EXT. 04/25/2023 153082 53.76

BARNWELL HOWARD G 07 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-MAY 04/25/2023 153084 1,200.00

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 TOTAL CHECKS WRITTEN 1,620.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,620.98

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 11

 JUVENILE PROBATION REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

ADAMEK KERRY 08 2023 016-400-457 LOCAL-COUNSELING COUNSELING SVC-MAR23 04/05/2023 152969 630.00

DAWSON B D 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 04/05/2023 152980 11.40

ETEX TELEPHONE COOP INC 08 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET-APR2023 04/05/2023 152982 124.95

GRAYSON COUNTY JUVENILE 08 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-MAR2023 04/05/2023 152983 8,060.00

XEROX CORPORATION 08 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 04/11/2023 153051 81.94

CIMA COMPANIES INC THE 08 2023 016-400-250 LOCAL-OPERATING EXPENSE 07/01/2023-07/01/2024 04/18/2023 153055 240.00

CITIBANK NA 08 2023 016-400-250 LOCAL-OPERATING EXPENSE OFFICE DEPOT 04/18/2023 153056 173.18

CITIBANK NA 08 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 04/18/2023 153056 130.65

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING TR JJAT SUMM CONF 04/18/2023 153056 185.00

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF TOWN LODGING 04/18/2023 153056 808.60

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF TOWN LODGING 04/18/2023 153056 15.99

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 153056 28.70

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 153056 6.78

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 153056 28.27

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 153056 18.16

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MEALS 04/18/2023 153056 16.78

CITIBANK NA 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING CPR TR B.DAWSON 04/18/2023 153056 24.00

DUPREE SCOTT 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY 312@.655 04/18/2023 153059 204.36

GREGG COUNTY JUVENILE P 08 2023 016-400-450 LOCAL-DETENTION 03/21/23-03/31/23 SHORT 04/18/2023 153061 935.00

LINDEN FUEL CENTER 08 2023 016-400-407 LOCAL-TRAVEL/TRAINING MARCH 2023 04/18/2023 153062 119.95

CASS COUNTY PAYROLL ACC 08 2023 016-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 11,539.69

COLONIAL LIFE & ACCIDEN 08 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 116.39

STANDARD INSURANCE COMP 08 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 6.50

TAC HEBP 08 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 153149 305.22

TAC HEBP 08 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 605.66

TAC HEBP 08 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 04/28/2023 153149 1,211.32

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 TOTAL CHECKS WRITTEN 25,628.49

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,628.49

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 12

 ADULT PROBATION REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

BARKER LESLEY 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC AUSTIN,TX 04/05/2023 152972 96.00

BARKER LESLEY 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO NADCP HUNTSVILLE,TX 04/05/2023 152972 132.75

BARKER LESLEY 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC 04/05/2023 152972 64.00

MOLONEY TOM 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC AUSTIN,TX 04/05/2023 152984 96.00

MOLONEY TOM 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PAC/JAC 04/05/2023 152984 64.00

OFFICE DEPOT 08 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 04/05/2023 152986 152.97

CORRECTIONS SOFTWARE SO 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 04/11/2023 153010 1,194.00

DATASTANDBY.COM LLC 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 04/11/2023 153011 1,157.50

DATASTANDBY.COM LLC 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 04/11/2023 153011 155.40

SUSTAINABLE SERVICES LL 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/11/2023 153042 45.00

TECHNICAL RESOURCE MANA 08 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/11/2023 153043 690.00

TEXANA BANK 08 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC:TRAVEL/FUEL 04/11/2023 153044 1,166.87

TEXANA BANK 08 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC:SUPP/OPERATING 04/11/2023 153044 504.58

TEXANA BANK 08 2023 017-580-350 UTILITIES BASIC:UTILITY 04/11/2023 153044 286.85

TEXANA BANK 08 2023 017-580-700 FACILITIES CENTER 04/11/2023 153044 834.33

OFFICE DEPOT 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 153063 153.32

OFFICE DEPOT 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 153063 134.41

OFFICE DEPOT 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 153063 209.60

OMEGA LABORATORIES INC 08 2023 017-580-460 CONTRACT SERVICES DRUG TEST HAIR 04/18/2023 153065 68.50

TEXANA BANK 08 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/18/2023 153071 27.38

XEROX CORPORATION 08 2023 017-580-230 EQUIPMENT COPIER LEASE 04/18/2023 153076 160.23

TEXAS ASSOCIATION OF CO 08 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 04/25/2023 153130 6,982.00

CASS COUNTY PAYROLL ACC 08 2023 017-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 14,530.55

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 TOTAL CHECKS WRITTEN 28,906.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,906.24

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 13

 SATP TRACK III REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 08 2023 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 04/11/2023 153011 247.00

OFFICE DEPOT 08 2023 019-582-230 EQUIPMENT SASP:EQUIPMENT 04/11/2023 153031 343.99

TECHNICAL RESOURCE MANA 08 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/11/2023 153043 575.00

TEXANA BANK 08 2023 019-582-811 PROFESSIONAL FEE AC/SAT:PROF FEE 04/11/2023 153044 149.00

TEXANA BANK 08 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT:SUPP & OPERATING 04/11/2023 153044 7.64

CASS COUNTY PAYROLL ACC 08 2023 019-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 4,703.08

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 TOTAL CHECKS WRITTEN 6,025.71

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,025.71

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 14

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

CIMA COMPANIES INC THE 08 2023 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SVC/CSR INS 04/05/2023 152976 1,440.20

DATASTANDBY.COM LLC 08 2023 020-581-303 PROFESSIONAL FEES COMPUTER WORK:CSR 04/11/2023 153011 123.50

TEXANA BANK 08 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR:TRAVEL/FUEL 04/11/2023 153044 237.45

TEXANA BANK 08 2023 020-581-300 SUPPLIES & OPERATING CSR:SUPP/OPERATING 04/11/2023 153044 208.77

CASS COUNTY PAYROLL ACC 08 2023 020-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 2,557.31

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 TOTAL CHECKS WRITTEN 4,567.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,567.23

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 15

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 04/05/2023 152973 157.47

MOUNTAIN VALLEY OF TEXA 07 2023 021-611-354 REPAIRS & MAINTENANCE WATER 04/05/2023 152985 39.00

REPUBLIC SERVICES #070 07 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP 04/05/2023 152989 1,456.40

CONN RICHARD L 07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 04/11/2023 153009 84.16

CONN RICHARD L 07 2023 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 04/11/2023 153009 39.50

CONN RICHARD L 07 2023 021-611-354 REPAIRS & MAINTENANCE TEST LIGHT 04/11/2023 153009 4.97

JAYNES FARM AND FEED 07 2023 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 04/11/2023 153018 7.99

LINDEN FUEL CENTER 07 2023 021-611-352 GAS AND OIL GAS 04/11/2023 153023 472.20

TRICO LUMBER CO 07 2023 021-611-354 REPAIRS & MAINTENANCE SHOVEL 04/11/2023 153046 17.09

WELCHGAS 07 2023 021-611-352 GAS AND OIL BUTANE 04/11/2023 153049 724.68

CITIBANK NA 07 2023 021-611-352 GAS AND OIL GAS X3.029 04/18/2023 153056 40.13

CITIBANK NA 07 2023 021-611-354 REPAIRS & MAINTENANCE IMPACT WRENCH 04/18/2023 153056 498.92

CITIBANK NA 07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL SWITCH 04/18/2023 153056 37.06

CITIBANK NA 07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 04/18/2023 153056 70.11

CITIBANK NA 07 2023 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 04/18/2023 153056 112.62

CITIBANK NA 07 2023 021-611-354 REPAIRS & MAINTENANCE GRINDER 04/18/2023 153056 189.04

CITIBANK NA 07 2023 021-611-352 GAS AND OIL GAS X3.199 04/18/2023 153056 70.68

CITIBANK NA 07 2023 021-611-352 GAS AND OIL GAS X3.109 04/18/2023 153056 65.02

CITIBANK NA 07 2023 021-611-352 GAS AND OIL GAS X2.999 04/18/2023 153056 67.72

CITIBANK NA 07 2023 021-611-354 REPAIRS & MAINTENANCE WATER 04/18/2023 153056 21.44

A&R SERVICE CENTER LLC 07 2023 021-611-354 REPAIRS & MAINTENANCE FLAT TIRE 04/25/2023 153077 15.00

CONN RICHARD L 07 2023 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 04/25/2023 153090 45.68

LINDEN FUEL CENTER 07 2023 021-611-352 GAS AND OIL GAS X 2.899 04/25/2023 153104 239.32

PILGRIM JEREMY 07 2023 021-611-354 REPAIRS & MAINTENANCE FUEL PUMP 04/25/2023 153116 624.32

ROARK AUTO PARTS 07 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID AND OIL 04/25/2023 153120 430.58

SEATON CONSTRUCTION INC 07 2023 021-611-450 CAPITAL OUTLAY 684YDS CRUSHED ROCK 04/25/2023 153122 12,312.00

TRICO LUMBER CO 07 2023 021-611-354 REPAIRS & MAINTENANCE SAW BAR AND CHAIN 04/25/2023 153133 79.78

CASS COUNTY PAYROLL ACC 07 2023 021-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 16,642.55

STANDARD INSURANCE COMP 07 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 38.03

TAC HEBP 07 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 153149 1,347.58

TAC HEBP 07 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/28/2023 153149 3,633.96

TAC HEBP (DENTAL) 07 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 181.54

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 TOTAL CHECKS WRITTEN 39,766.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 39,766.54

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 04/05/2023 152973 178.30

CITY OF MARIETTA 07 2023 022-612-250 UTILITIES MO WATER/R&B#2 04/05/2023 152978 32.00

CITY OF MARIETTA 07 2023 022-612-250 UTILITIES MO GAS/R&B#2 04/05/2023 152978 26.57

CONN RICHARD L 07 2023 022-612-354 REPAIRS & MAINTENANCE HYD FILTER 04/11/2023 153009 15.30

NAPLES HARDWARE AND SUP 07 2023 022-612-354 REPAIRS & MAINTENANCE PVC PIPE & FITTINGS 04/11/2023 153030 21.85

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE AXLE SEALS 04/11/2023 153037 191.16

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE RETURNED AXLE SEALS 04/11/2023 153037 191.16-

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE 2 OUTER JOINTS 04/11/2023 153037 143.98

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE RETURNED A U-JOINT 04/11/2023 153037 71.99-

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE SEALS & OIL SEALS 04/11/2023 153037 101.98

CITIBANK NA 07 2023 022-612-354 REPAIRS & MAINTENANCE GAS 04/18/2023 153056 62.78

CITIBANK NA 07 2023 022-612-354 REPAIRS & MAINTENANCE FEED WHEEL VALVE 04/18/2023 153056 439.46

HUGHES SPRINGS HARDWARE 07 2023 022-612-300 SUPPLIES DEF FLUID 04/25/2023 153100 97.50

HUGHES SPRINGS HARDWARE 07 2023 022-612-300 SUPPLIES FASTNERS 04/25/2023 153100 22.60

LOWERY PERFORMANCE TIRE 07 2023 022-612-354 REPAIRS & MAINTENANCE HAULED U33 TO NEWBOSTON 04/25/2023 153106 300.50

LOWERY PERFORMANCE TIRE 07 2023 022-612-354 REPAIRS & MAINTENANCE HAULED U11TO QUEEN CITY 04/25/2023 153106 100.00

LOWERY PERFORMANCE TIRE 07 2023 022-612-354 REPAIRS & MAINTENANCE HAULED U8 TO MARIETTA 04/25/2023 153106 134.00

LOWERY PERFORMANCE TIRE 07 2023 022-612-354 REPAIRS & MAINTENANCE ENGINE REPAIR U9 04/25/2023 153106 1,289.04

NATIONAL INDUSTRIAL & S 07 2023 022-612-354 REPAIRS & MAINTENANCE GLOVES 04/25/2023 153110 261.60

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE 3EA.BATTERIES2 EA. ALT 04/25/2023 153120 554.83

ROARK AUTO PARTS 07 2023 022-612-354 REPAIRS & MAINTENANCE DEF FLUID CLAMP 04/25/2023 153120 106.43

SATTERFIELD CODY 07 2023 022-612-352 GAS AND OIL DIESEL/OFF ROAD GAS 04/25/2023 153121 7,816.50

SATTERFIELD CODY 07 2023 022-612-352 GAS AND OIL 15W40 OIL 04/25/2023 153121 1,170.00

SATTERFIELD CODY 07 2023 022-612-352 GAS AND OIL 5W330OIL,DEFBULK,GREASE 04/25/2023 153121 1,995.42

SEATON CONSTRUCTION INC 07 2023 022-612-380 SAND AND GRAVEL 234YDS CRUSHED IRON ORE 04/25/2023 153122 4,212.00

SOUTHERN TIRE MART LLC 07 2023 022-612-354 REPAIRS & MAINTENANCE 4 EA. 14.00R24 TIRES 04/25/2023 153124 3,992.00

SOUTHERN TIRE MART LLC 07 2023 022-612-354 REPAIRS & MAINTENANCE 14.00R24GRADERTIRE/O-RG 04/25/2023 153124 1,017.95

WELLBORN'S XTREME AUTO 07 2023 022-612-354 REPAIRS & MAINTENANCE F350 ENGINE REPAIR 04/25/2023 153139 2,839.18

CASS COUNTY PAYROLL ACC 07 2023 022-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 16,821.80

COLONIAL LIFE & ACCIDEN 07 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 403.71

LIFENET 07 2023 022-202-100 SALARIES PAYABLE LIFENET 04/28/2023 153147 10.00

STANDARD INSURANCE COMP 07 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 50.74

TAC HEBP 07 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/28/2023 153149 4,239.62

TAC HEBP (DENTAL) 07 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 162.68

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 TOTAL CHECKS WRITTEN 48,548.33

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 48,548.33

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

QUEEN CITY WATERWORKS 07 2023 023-613-250 UTILITIES MO WATER/R&B#3-MARCH 04/05/2023 152988 18.00

QUEEN CITY WATERWORKS 07 2023 023-613-250 UTILITIES MO WATER/R&B#3-APRIL 04/05/2023 152988 18.00

SANITATION SOLUTIONS IN 07 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 04/05/2023 152991 397.05

CENTERPOINT ENERGY ENTE 07 2023 023-613-250 UTILITIES MO GAS/R&B#3 04/11/2023 153006 74.41

H V CAVER INC 07 2023 023-613-360 ROAD OIL/COLD MIX 27 TONS HI-PRO 04/11/2023 153014 4,158.39

H V CAVER INC 07 2023 023-613-360 ROAD OIL/COLD MIX 12.9 TONS HI-PRO 04/11/2023 153014 1,943.48

ROARK AUTO PARTS 07 2023 023-613-354 REPAIRS & MAINTENANCE U24 FILTERS 04/11/2023 153037 65.60

SOUTHWESTERN ELECTRIC P 07 2023 023-613-250 UTILITIES R&B 3 3/7-4/4/23 04/18/2023 153052 88.01

CITIBANK NA 07 2023 023-613-352 GAS AND OIL UNLEADED GAS 04/18/2023 153056 41.57

CITIBANK NA 07 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITALCAMERA 04/18/2023 153056 21.65

CITIBANK NA 07 2023 023-613-352 GAS AND OIL 14.3 GAL UNLEAD 04/18/2023 153056 40.74

CITIBANK NA 07 2023 023-613-352 GAS AND OIL 18.5GAL UNLEAD 04/18/2023 153056 55.71

CITIBANK NA 07 2023 023-613-354 REPAIRS & MAINTENANCE SIGN POSTS 04/18/2023 153056 70.96

CASS COUNTY PAYROLL ACC 07 2023 023-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 10,723.78

COLONIAL LIFE & ACCIDEN 07 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 226.61

LIFENET 07 2023 023-202-100 SALARIES PAYABLE LIFENET 04/28/2023 153147 5.00

STANDARD INSURANCE COMP 07 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 25.37

TAC HEBP 07 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/28/2023 153149 2,422.64

TAC HEBP (DENTAL) 07 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 54.16

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 TOTAL CHECKS WRITTEN 20,451.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 20,451.13

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 04/05/2023 152973 162.44

CAPITAL ONE 07 2023 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 04/05/2023 152974 87.60

CENTERPOINT ENERGY ENTE 07 2023 024-614-250 UTILITIES GAS R&B#4 04/05/2023 152975 52.57

ALLDAY L F IV 07 2023 024-614-320 CULVERTS DRAINAGE CULVERTS 04/11/2023 152998 12,270.60

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE POWER STEER FLUID 04/11/2023 153037 21.56

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 04/11/2023 153037 98.58

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE LED LIGHT PODS 04/11/2023 153037 37.99

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE SHOP TOWELS 04/11/2023 153037 118.50

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE FILTER 04/11/2023 153037 23.32

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE FUEL & OIL FILTERS 04/11/2023 153037 107.13

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE RET'D FILTERS 04/11/2023 153037 7.08-

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE SEDIMENT BOWL 04/11/2023 153037 24.28

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE HYD FLUID & DONAX 04/11/2023 153037 220.87

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE ROTELLA 04/11/2023 153037 194.31

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE OIL SEAL 04/11/2023 153037 44.98

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE LED HEADLIGHTS 04/11/2023 153037 87.00

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE NEW MASTER CYLINDER 04/11/2023 153037 113.99

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE RACE,SEALS,BEARINGS 04/11/2023 153037 339.25

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE OIL SEAL 04/11/2023 153037 22.49

CITIBANK NA 07 2023 024-614-250 UTILITIES ONSTARDATAPLANCOMMTRUCK 04/18/2023 153056 15.05

CITIBANK NA 07 2023 024-614-352 GAS & OIL GAS 04/18/2023 153056 44.07

CITIBANK NA 07 2023 024-614-352 GAS & OIL GAS 04/18/2023 153056 60.45

CITIBANK NA 07 2023 024-614-352 GAS & OIL GAS 04/18/2023 153056 48.37

CITIBANK NA 07 2023 024-614-352 GAS & OIL GAS 04/18/2023 153056 42.07

CITIBANK NA 07 2023 024-614-401 SEMINAR & TRAVEL EXPENSE HOTELSANANTONIO06/25-29 04/18/2023 153056 659.52

CITIBANK NA 07 2023 024-614-354 REPAIRS & MAINTENANCE NON CHIP CHIP FORD F350 04/18/2023 153056 135.00

WESTERN WASTE INDUSTRIE 07 2023 024-614-385 TRASH COLLECTION MARCH TRASH 04/18/2023 153074 2,203.87

ABC AUTO 07 2023 024-614-354 REPAIRS & MAINTENANCE PUMP ASSY. 04/25/2023 153079 538.47

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 153099 58.00

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 153099 715.64

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 153099 477.00

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 153099 981.49

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 153099 842.27

HOBBS LORI LYNN 07 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 04/25/2023 153099 870.93

PRICE HARDWARE INC 07 2023 024-614-354 REPAIRS & MAINTENANCE TUBES & CONNECTORS 04/25/2023 153117 19.96

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE OIL SEAL 04/25/2023 153120 22.49

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE LED RED LIGHT 04/25/2023 153120 20.00

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE GREASE & FREIGHT 04/25/2023 153120 161.00

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE MASTER DISC SWITCH 04/25/2023 153120 34.99

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE TITANIUM EXH WRAP 04/25/2023 153120 22.99

ROARK AUTO PARTS 07 2023 024-614-354 REPAIRS & MAINTENANCE DEFHYDRPOWERSTEERFLUID 04/25/2023 153120 394.71

STRIBLING EQUIPMENT LLC 07 2023 024-614-354 REPAIRS & MAINTENANCE RELAY-UNIT #12 04/25/2023 153126 126.07

TEXARKANA MACK SALES IN 07 2023 024-614-450 CAPITAL OUTLAY WHITE VOLVO DUMP TRUCK 04/25/2023 153129 160,790.00

W O I PETROLEUM 07 2023 024-614-352 GAS & OIL DIESEL & GASOLINE 04/25/2023 153138 5,961.56

CASS COUNTY PAYROLL ACC 07 2023 024-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 11,737.23

COLONIAL LIFE & ACCIDEN 07 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/28/2023 153146 28.00

LIFENET 07 2023 024-202-100 SALARIES PAYABLE LIFENET 04/28/2023 153147 10.00

STANDARD INSURANCE COMP 07 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/28/2023 153148 25.66

TAC HEBP 07 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/28/2023 153149 1,412.56

TAC HEBP 07 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/28/2023 153149 2,422.64

TAC HEBP (DENTAL) 07 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 04/28/2023 153150 81.34

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 204,983.78

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 204,983.78

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 20

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 08 2023 034-560-810 PROFESSIONAL SERVICES COMPUTER WORK:MHI 04/11/2023 153011 123.50

TECHNICAL RESOURCE MANA 08 2023 034-560-811 CONTRACT SERVICES MHI UA'S 04/11/2023 153043 149.50

TEXANA BANK 08 2023 034-560-401 TRAVEL MHI:TRAVEL/FUEL 04/11/2023 153044 43.92

TEXANA BANK 08 2023 034-560-300 SUPPLIES AND OPERATING MHI:SUPP/OPERATING 04/11/2023 153044 3.82

TEXANA BANK 08 2023 034-560-810 PROFESSIONAL SERVICES MHI:PROFESSIONAL FEE 04/11/2023 153044 570.00

CASS COUNTY PAYROLL ACC 08 2023 034-202-100 SALARY PAYABLE NET SALARIES 04/27/2023 153144 3,499.45

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 TOTAL CHECKS WRITTEN 4,390.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,390.19

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 21

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

TEXANA BANK 08 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 04/11/2023 153044 97.50

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 TOTAL CHECKS WRITTEN 97.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 97.50

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 22

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 08 2023 037-580-460 PROFESSIONAL FEES COMPUTER WORK:HIGH RISK 04/11/2023 153011 123.50

TECHNICAL RESOURCE MANA 08 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/11/2023 153043 270.00

TEXANA BANK 08 2023 037-580-401 TRAVEL HIGH RISK:TRAVEL FUEL 04/11/2023 153044 549.23

TEXANA BANK 08 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPER 04/11/2023 153044 3.82

OMEGA LABORATORIES INC 08 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK HAIR 04/18/2023 153065 68.50

CASS COUNTY PAYROLL ACC 08 2023 037-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 3,090.58

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 TOTAL CHECKS WRITTEN 4,105.63

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,105.63

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 23

 LAW LIBRARY REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 07 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/MAR23 04/11/2023 153050 1,644.13

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 TOTAL CHECKS WRITTEN 1,644.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,644.13

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 24

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

SHELTON COURTNEY 07 2023 044-580-400 MISCELLANEOUS DG-SUPPLIES 04/25/2023 153123 53.04

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 TOTAL CHECKS WRITTEN 53.04

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 53.04

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 25

 CDA-STATE FUNDS REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2023 047-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 457.43

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 TOTAL CHECKS WRITTEN 457.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 457.43

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 26

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

360 SURVEYING 07 2023 055-436-001 APPRAISAL COSTS B MITC B. MITCHELL 04/25/2023 153143 2,500.00

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 TOTAL CHECKS WRITTEN 2,500.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,500.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 27

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

COBRIDGE TELECOM LLC 07 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC PCT4 04/05/2023 152979 164.72

CITIBANK NA 07 2023 057-488-047 JP #3 COURTROOM SECURITY NBC CONCRETE JP3 04/18/2023 153056 866.00

CITIBANK NA 07 2023 057-488-047 JP #3 COURTROOM SECURITY CREDITED SALES TAX 04/18/2023 153056 66.00-

CITIBANK NA 07 2023 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 SECURITY 04/18/2023 153056 53.46

CITIBANK NA 07 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CHAIR K. CULLINS 04/18/2023 153056 429.99

COBRIDGE TELECOM LLC 07 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE 3/8/23-4/7/23 INTERNET 04/18/2023 153058 125.09

C L COLLINS ENTERPRISES 07 2023 057-487-003 JP # 3 TRANSACTION EXPENSE ENVELOPES 04/25/2023 153086 237.00

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 TOTAL CHECKS WRITTEN 1,810.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,810.26

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 28

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

VISA 07 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TRAINING 04/18/2023 153073 250.00

VISA 07 2023 058-449-001 TRAIN & ED CH 1701.157 SHE TEEX 04/18/2023 153073 250.00

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 TOTAL CHECKS WRITTEN 500.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 500.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 29

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

DATASTANDBY.COM LLC 08 2023 063-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:DRUG CT 04/11/2023 153011 123.50

TECHNICAL RESOURCE MANA 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/11/2023 153043 1,047.50

TEXANA BANK 08 2023 063-580-300 OFFICE SUPPLIES DRUG COURT:SUPP/OPER 04/11/2023 153044 3.82

RECOVERY HEALTHCARE COR 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/18/2023 153068 372.00

RECOVERY HEALTHCARE COR 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/18/2023 153068 589.00

TDCJ - EMPLOYERS INSURA 08 2023 063-580-811 TRAINING/PROFESSIONAL FEES LESLEY BARKER SHARE 04/18/2023 153070 172.46

TDCJ - EMPLOYERS INSURA 08 2023 063-580-811 TRAINING/PROFESSIONAL FEES FCASON 04/18/2023 153070 311.30

TDCJ - EMPLOYERS INSURA 08 2023 063-580-811 TRAINING/PROFESSIONAL FEES LHINTON 04/18/2023 153070 311.30

REDWOOD TOXICOLOGY LABO 08 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/25/2023 153119 680.50

CASS COUNTY PAYROLL ACC 08 2023 063-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 5,013.79

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 TOTAL CHECKS WRITTEN 8,625.17

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 8,625.17

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 30

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 08 2023 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 04/11/2023 153043 57.50

CASS COUNTY PAYROLL ACC 08 2023 067-202-100 SALARIES PAYABLE NET SALARIES 04/27/2023 153144 1,884.51

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 TOTAL CHECKS WRITTEN 1,942.01

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,942.01

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 31

 AMERICAN RESCUE PLAN ACT 2021 REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

MCKINNEY AUTOPLEX INC 07 2023 079-400-305 S.O. VEHICLE PURCHASE EXPE 2023 DODGE DURANGO 04/11/2023 153025 42,550.00

MCKINNEY AUTOPLEX INC 07 2023 079-400-305 S.O. VEHICLE PURCHASE EXPE 2023 DODGE DURANGO 04/25/2023 153108 42,550.00

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 TOTAL CHECKS WRITTEN 85,100.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 85,100.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 32

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

ARCHITEXAS 07 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFF ARCHITECT FEE 04/25/2023 153081 4,275.00

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 TOTAL CHECKS WRITTEN 4,275.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,275.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 33

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 07 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS (4) 04/11/2023 153029 39.00

CITIBANK NA 07 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 04/18/2023 153056 21.24

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 TOTAL CHECKS WRITTEN 60.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 60.24

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 34

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 04/01/2023 TO 04/30/2023

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 989,422.99

 TOTAL CHECKS VOIDED 571.31

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 GRAND TOTAL AMOUNT 988,851.68