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

ATLANTA UTILITIES 04 2022 010-484-200 TELEPHONE & UTILITIES WATER/JP#4 DEC21 01/05/2022 149781 112.37

BOWIE CASS ELECTRIC COO 04 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 01/05/2022 149782 59.78

BOWIE CASS ELECTRIC COO 04 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 01/05/2022 149782 87.83

BOWIE CASS ELECTRIC COO 04 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/05/2022 149782 41.84

C L COLLINS ENTERPRISES 04 2022 010-460-300 OFFICE SUPPLIES BOB'S PRINTING STMNT 01/05/2022 149783 40.00

CENTERPOINT ENERGY ENTE 04 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 01/05/2022 149784 59.23

CENTERPOINT ENERGY ENTE 04 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 01/05/2022 149784 125.78

CENTERPOINT ENERGY ENTE 04 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2022 149784 57.41

CENTERPOINT ENERGY ENTE 04 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 01/05/2022 149784 585.99

CENTERPOINT ENERGY ENTE 04 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFC 01/05/2022 149784 77.29

CENTERPOINT ENERGY ENTE 04 2022 010-455-600 JAIL-UTILITIES METER 3830600451460 01/05/2022 149784 618.84

DIRECTV 04 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 12/26-1/25/22 01/05/2022 149789 102.54

ETEX TELEPHONE COOP INC 04 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JAN22 01/05/2022 149790 6,394.86

LASER PRINTERS & MAILIN 04 2022 010-440-225 TAX ROLL PREPARATION 2022 TAX ROLL BOOKS 01/05/2022 149791 382.36

LASER PRINTERS & MAILIN 04 2022 010-440-225 TAX ROLL PREPARATION BINDERY 01/05/2022 149791 117.00

LASER PRINTERS & MAILIN 04 2022 010-440-225 TAX ROLL PREPARATION SHIPPING 01/05/2022 149791 125.00

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/05/2022 149792 2,901.49

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/05/2022 149792 1,663.48

PITNEY BOWES INC 04 2022 010-460-300 OFFICE SUPPLIES LEASING CHARGES 01/05/2022 149793 179.25

RUSHING PEST CONTROL 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 01/05/2022 149798 63.62

SAFEGUARD 04 2022 010-440-360 VOTER REGISTRATION VOTER CERTIFICATES-BLUE 01/05/2022 149799 249.84

SAFEGUARD 04 2022 010-440-360 VOTER REGISTRATION SHIPPING 01/05/2022 149799 53.45

SOUTHWESTERN ELECTRIC P 04 2022 010-455-600 JAIL-UTILITIES METER 435544398 01/05/2022 149801 2,536.80

SOUTHWESTERN ELECTRIC P 04 2022 010-455-600 JAIL-UTILITIES METER 532570412 01/05/2022 149801 11.77

SOUTHWESTERN ELECTRIC P 04 2022 010-530-600 UTILITIES CASS CO LE&JC 01/05/2022 149801 8,533.61

SOUTHWESTERN ELECTRIC P 04 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 01/05/2022 149801 163.74

SOUTHWESTERN ELECTRIC P 04 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 01/05/2022 149801 1,461.08

SOUTHWESTERN ELECTRIC P 04 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 01/05/2022 149801 195.31

SOUTHWESTERN ELECTRIC P 04 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2022 149801 292.10

SOUTHWESTERN ELECTRIC P 04 2022 010-530-600 UTILITIES 123 S.KAUFMAN 01/05/2022 149801 12.31

SOUTHWESTERN ELECTRIC P 04 2022 010-484-200 TELEPHONE & UTILITIES JP4 MO ELECTRIC 01/05/2022 149801 71.23

VERIZON WIRELESS 04 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS OFC 01/05/2022 149805 1,334.77

VISA 04 2022 010-450-520 FUEL (CARS) LATE FEE 01/05/2022 149806 40.00

VISA 04 2022 010-450-520 FUEL (CARS) FINANCE CHARGES 01/05/2022 149806 14.49

VISA 04 2022 010-450-520 FUEL (CARS) SHELL 01/05/2022 149806 33.68

VISA 04 2022 010-450-401 TRAVEL SUBWAY 01/05/2022 149806 14.49

VISA 04 2022 010-450-401 TRAVEL WHATABURGER 01/05/2022 149806 6.15

VISA 04 2022 010-450-520 FUEL (CARS) SHELL 01/05/2022 149806 47.15

VISA 04 2022 010-450-520 FUEL (CARS) SHELL 01/05/2022 149806 40.00

VISA 04 2022 010-450-520 FUEL (CARS) SMART 01/05/2022 149806 46.01

VISA 04 2022 010-450-401 TRAVEL PANDA EXPRESS 01/05/2022 149806 11.53

VISA 04 2022 010-450-520 FUEL (CARS) HOP/SACK 01/05/2022 149806 39.93

VISA 04 2022 010-450-330 POSTAGE USPS 01/05/2022 149806 5.15

VISA 04 2022 010-450-401 TRAVEL STAX FOOD SERVICE 01/05/2022 149806 7.00

VISA 04 2022 010-450-401 TRAVEL CHILIS 01/05/2022 149806 21.81

ATLANTA FIRE DEPARTMENT 04 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 01/11/2022 149807 2,775.00

AVINGER VOLUNTEER FIRE 04 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 01/11/2022 149808 780.01

BRYANS MILL VOLUNTEER F 04 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 01/11/2022 149809 780.01

CENTER HILL VOLUNTEER F 04 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 01/11/2022 149810 780.01

CROSSROADS COMMUNITY VO 04 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 01/11/2022 149811 780.01

DOUGLASSVILLE VOLUNTEER 04 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 01/11/2022 149812 780.01

HUGHES SPRINGS VOLUNTEE 04 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 01/11/2022 149813 2,774.99

LINDEN VOLUNTEER FIRE D 04 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 01/11/2022 149814 2,774.99

MARIETTA VOLUNTEER FIRE 04 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 01/11/2022 149815 780.01

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

NAPLES VOLUNTEER FIRE D 04 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 01/11/2022 149816 281.26

RED HILL VOLUNTEER FIRE 04 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 01/11/2022 149817 780.01

A-JIMS CO 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-6-21 01/11/2022 149818 84.67

A-JIMS CO 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-20-21 01/11/2022 149818 84.67

A-JIMS CO 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-13-21 01/11/2022 149818 38.17

A-JIMS CO 04 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/12-27-21 01/11/2022 149818 38.17

A-JIMS CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-6-21 01/11/2022 149818 28.77

A-JIMS CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-13-21 01/11/2022 149818 28.77

A-JIMS CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-20-21 01/11/2022 149818 28.77

A-JIMS CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS/12-27-21 01/11/2022 149818 28.77

ABERNATHY COMPANY 04 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/11/2022 149820 313.01

ABERNATHY COMPANY 04 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/11/2022 149820 284.06

ABERNATHY COMPANY 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES/12-7-21 01/11/2022 149820 335.25

ABERNATHY COMPANY 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES/12-28-21 01/11/2022 149820 165.13

AMERICAN ELEVATOR TECHN 04 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JAN22 01/11/2022 149823 425.00

AMERICAN FIRE PROTECTIO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE ANL SPRINKLER INSPECT 01/11/2022 149824 750.00

AUTO-CHLOR SERVICES LLC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES/12-31-21 01/11/2022 149825 525.70

AUTO-CHLOR SERVICES LLC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES/12-31-21 01/11/2022 149825 485.50

BRYAN SHAWN 04 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR SITE MGT/JAN 01/11/2022 149830 5,176.31

BRYAN SHAWN 04 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECUR SITE MGT/JAN 01/11/2022 149830 3,112.44

BRYAN SHAWN 04 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JAN22 01/11/2022 149830 1,350.00

BRYAN SHAWN 04 2022 010-610-236 CONTINGENCY-COMPUTER HARDW CANON SCANNER 01/11/2022 149830 1,165.00

BRYCE KAY 04 2022 010-575-300 SUPPLIES MILEAGE-TYLER/RCD RETEN 01/11/2022 149831 87.70

C L COLLINS ENTERPRISES 04 2022 010-490-300 OFFICE SUPPLIES #10 WINDOW ENVEL W/PRNT 01/11/2022 149832 175.00

CASS COUNTY DISTRICT AT 04 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/30% OF $5362.00 01/11/2022 149835 1,608.60

CASS COUNTY SHERIFF'S O 04 2022 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/70% OF $5362.00 01/11/2022 149837 3,753.40

CASS COUNTY SHERIFF'S O 04 2022 010-202-440 SHERIFF'S (SEIZURES PENDI INT/$5362-196D @.75% 01/11/2022 149837 21.59

CITY OF HUGHES SPRINGS 04 2022 010-482-405 OFFICE RENT MO OFC RENT/JP#2 01/11/2022 149839 250.00

CMBC INVESTMENTS LLC 04 2022 010-430-330 POSTAGE TAPE;ENVELOPE;INDEX 01/11/2022 149840 118.90

CMBC INVESTMENTS LLC 04 2022 010-403-300 OFFICE SUPPLIES CALCULATOR 01/11/2022 149840 91.04

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 149840 89.09

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 149840 202.90

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 149840 85.27

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 149840 107.55

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 149840 218.87

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/11/2022 149840 83.49

CMBC INVESTMENTS LLC 04 2022 010-490-300 OFFICE SUPPLIES CALENDARS;COPY PAPER 01/11/2022 149840 329.42

CMBC INVESTMENTS LLC 04 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 01/11/2022 149840 67.04

DFW COMMUNICATIONS INC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH RADIOS 01/11/2022 149845 240.00

DOWD DONALD W 04 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/11/2022 149846 100.00

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 9/2-9/8 01/11/2022 149849 539.52

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 11/18-11/24 01/11/2022 149849 3,325.49

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 11/25-12/1 01/11/2022 149849 531.72

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/2-12/8 01/11/2022 149849 2,925.23

GLASS FIRM THE PLLC 04 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP LEGAL SVC TAX ABATEMENT 01/11/2022 149851 366.34

GRANTWORKS 04 2022 010-610-229 HAZARD MITIGATION PLAN HAZARD MIT U/D-2ND PYMT 01/11/2022 149852 13,250.00

GRAVES HUMPHRIES STAHL 04 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 DEC COLL FEE PC30 01/11/2022 149853 939.59

GRAVES HUMPHRIES STAHL 04 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 DEC21 COLLECTIONS 01/11/2022 149853 92.68

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRNSPRT/S.HAYES 01/11/2022 149858 700.00

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRNSPRT/R.DAVIS 01/11/2022 149858 700.00

IHS PHARMACY 04 2022 010-455-225 OUT OF CO.INMATE HOUSING NOV PHARM-OUT/CO HOUSE 01/11/2022 149861 1,359.21

JERRY BERRY PLUMBING & 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL DISPATCH 01/11/2022 149862 3.78

JERRY BERRY PLUMBING & 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/11/2022 149862 111.40

JOHN W GASPARINI INC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/11/2022 149863 5.06

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

LEIGH AMANDA J 04 2022 010-510-420 TRANSCRIPTS SUB CT REPORTER 11-8-21 01/11/2022 149866 375.00

LEIGH AMANDA J 04 2022 010-510-420 TRANSCRIPTS SUB CT REPORTER 11-9-21 01/11/2022 149866 375.00

LINDEN FUEL CENTER 04 2022 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFFICE 01/11/2022 149867 34.00

LINDEN FUEL CENTER 04 2022 010-450-520 FUEL (CARS) LINDEN/SHERIFF'S OFFICE 01/11/2022 149867 30.00

LOU'S GLOVES INCORPORAT 04 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 01/11/2022 149868 332.00

MARION-CASS SOIL & WATE 04 2022 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY2022 01/11/2022 149869 2,375.00

MCMILLON BARBARA 04 2022 010-481-300 OFFICE SUPPLIES REIMB CHARGER/CABLE 01/11/2022 149870 43.82

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/11/2022 149876 1,596.30

PHILLIPS & SONS REFRIGE 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN OVEN 01/11/2022 149877 228.40

PRICE HARDWARE INC 04 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 01/11/2022 149878 36.29

PROFORMA 04 2022 010-490-300 OFFICE SUPPLIES W-2 W/ENVELOPES/4 01/11/2022 149879 229.72

PROFORMA 04 2022 010-490-300 OFFICE SUPPLIES 1099-NEC W/ENVELOPES/2 01/11/2022 149879 100.62

PROFORMA 04 2022 010-490-300 OFFICE SUPPLIES 1099-MISC/1 01/11/2022 149879 21.26

PROFORMA 04 2022 010-490-300 OFFICE SUPPLIES FREIGHT 01/11/2022 149879 45.67

RECOVERY HEALTHCARE COR 04 2022 010-582-461 ELECTRONIC MONITORING MONITORING 01/11/2022 149883 352.00

RECOVERY HEALTHCARE COR 04 2022 010-582-461 ELECTRONIC MONITORING MONITORING 01/11/2022 149883 217.00

REGIONAL SOUND & COMMUN 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN MONITORING/CTHOUSE 01/11/2022 149884 35.00

REGIONAL SOUND & COMMUN 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN MONITORING/LE&JC 01/11/2022 149884 35.00

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL-QI 01/11/2022 149887 78.27

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE/Q-IN 01/11/2022 149887 118.10

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/Q-IN 01/11/2022 149887 62.19

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/Q-GROUNDS 01/11/2022 149887 71.18

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/Q-IN 01/11/2022 149887 66.12

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/Q-OUT 01/11/2022 149887 109.14

RUSHING PEST CONTROL 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL/Q-GROUNDS 01/11/2022 149887 74.27

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES LE&JC/Q-GROUNDS 01/11/2022 149887 47.12

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES LE&JC/Q-INSIDE 01/11/2022 149887 59.18

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES/Q-IN 01/11/2022 149887 56.42

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES PC#4/JP OFC/Q-IN 01/11/2022 149887 57.28

RUSHING PEST CONTROL 04 2022 010-530-301 PEST CONTROL SERVICES JP#4/Q-GROUNDS 01/11/2022 149887 71.52

SIXTH COURT OF APPEALS/ 04 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 01/11/2022 149888 70.00

SIXTH COURT OF APPEALS/ 04 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 01/11/2022 149888 75.00

TAC (JPCA) 04 2022 010-481-400 PROFESSIONAL DUES JPCA DUES/T.PRICE 01/11/2022 149892 35.00

TAC (JPCA) 04 2022 010-473-400 PROFESSIONAL DUES JPCA DUES/J.SMITH 01/11/2022 149892 60.00

TAC (JPCA) 04 2022 010-481-400 PROFESSIONAL DUES JPCA DUES/H.CATES 01/11/2022 149892 35.00

TAC (JPCA) 04 2022 010-481-400 PROFESSIONAL DUES JPCA DUES/B.MCMILLON 01/11/2022 149892 60.00

TAC (JPCA) 04 2022 010-471-400 PROFESSIONAL DUES JPCA DUES/A.MCWATERS 01/11/2022 149892 60.00

TAC (JPCA) 04 2022 010-474-400 PROFESSIONAL DUES JPCA DUES/D.RICH 01/11/2022 149892 60.00

TAC (JPCA) 04 2022 010-484-400 PROFESSIONAL FEES JPCA DUES/B.SMITH 01/11/2022 149892 60.00

TAC (JPCA) 04 2022 010-482-400 PROFESSIONAL DUES JPCA DUES/G.BASSHAM 01/11/2022 149892 60.00

TEECO SAFETY INC 04 2022 010-450-310 FIREARMS, BADGES, ETC. BADGES 01/11/2022 149894 406.35

TEXAS ASSOCIATION OF CO 04 2022 010-490-400 PROFESSIONAL DUES 2022 CTAT DUES/TREAS 01/11/2022 149895 175.00

TEXAS ASSOCIATION OF CO 04 2022 010-490-400 PROFESSIONAL DUES 2022 CTAT DUES/J.AYERS 01/11/2022 149895 40.00

TEXAS ASSOCIATION OF CO 04 2022 010-490-400 PROFESSIONAL DUES 2022 CTAT DUES/A.RIEGER 01/11/2022 149895 40.00

TRICO LUMBER CO 04 2022 010-531-300 JANITORIAL SUPPLIES TOILET PLUNGER 01/11/2022 149896 8.54

TRICO LUMBER CO 04 2022 010-531-300 JANITORIAL SUPPLIES TOILET PLUNGER 01/11/2022 149896 8.54

UPSHUR COUNTY SHERIFF'S 04 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO HOUSING/DEC21 01/11/2022 149898 8,120.00

VARNELL AMY 04 2022 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEMも쐀愿ࣣ 01/11/2022 149899 400.07

WEST PAYMENT CENTER 04 2022 010-510-325 LAW PUBLICATIONS 2-RULES OF EVIDENCE 01/11/2022 149901 278.00

XEROX CORPORATION 04 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/11/2022 149903 340.16

XEROX CORPORATION 04 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 01/11/2022 149903 132.76

XEROX CORPORATION 04 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/11/2022 149903 125.56

XEROX CORPORATION 04 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/11/2022 149903 234.20

XEROX CORPORATION 04 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 01/11/2022 149903 124.62

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

XEROX CORPORATION 04 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 01/11/2022 149903 87.83

XEROX CORPORATION 04 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 01/11/2022 149903 97.22

XEROX CORPORATION 04 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/11/2022 149903 118.10

XEROX CORPORATION 04 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/11/2022 149903 272.71

XEROX CORPORATION 04 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/11/2022 149903 507.75

XEROX CORPORATION 04 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/11/2022 149903 185.25

XEROX CORPORATION 04 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/11/2022 149903 229.25

XEROX CORPORATION 04 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/11/2022 149903 145.99

XEROX CORPORATION 04 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/11/2022 149903 20.00

XEROX CORPORATION 04 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 01/11/2022 149903 208.24

XEROX CORPORATION 04 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 01/11/2022 149903 58.02

AT&T 04 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 01/19/2022 149904 121.15

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES DELL TONER X2 01/19/2022 149905 182.08

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES PILOT PENS 01/19/2022 149905 88.67

CITIBANK NA 04 2022 010-460-410 LAW BOOKS LAW BOOKS/TX FAM CODE 01/19/2022 149905 244.40

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES DELL TONER 01/19/2022 149905 130.00

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES DELL LASER TONER 01/19/2022 149905 112.94

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES CUTLERY;CLIPBRD;CRDSTCK 01/19/2022 149905 32.91

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES COMPRESSED AIR 01/19/2022 149905 15.10

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES FILE FOLDERS-LEGAL 01/19/2022 149905 24.99

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES ADDRESS LABELS 01/19/2022 149905 4.77

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES EXPANDING FILE FOLDER 01/19/2022 149905 57.54

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES HP LASER JET TONER-BLK 01/19/2022 149905 60.89

CITIBANK NA 04 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MCM ELEGANTE 3N/MS-CONF 01/19/2022 149905 331.20

CITIBANK NA 04 2022 010-400-300 OFFICE SUPPLIES NOTARY RENEWAL/S.BROWN 01/19/2022 149905 155.74

CITIBANK NA 04 2022 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/OFC SUPP 01/19/2022 149905 571.89

CITIBANK NA 04 2022 010-483-300 OFFICE SUPPLIES ADOBE-DECEMBER 01/19/2022 149905 54.16

CITIBANK NA 04 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD DEC/CO JDGE 01/19/2022 149905 15.93

CITIBANK NA 04 2022 010-484-300 OFFICE SUPPLIES JP #4 WALMART-OFFICE SUPPLIES 01/19/2022 149905 87.64

CITIBANK NA 04 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY DEC21 01/19/2022 149905 22.00

CITIBANK NA 04 2022 010-490-300 OFFICE SUPPLIES JAN22 ACROBAT PRODC SUB 01/19/2022 149905 15.93

CITIBANK NA 04 2022 010-490-300 OFFICE SUPPLIES JAN22 ACROBAT PRODC SUB 01/19/2022 149905 15.93

CITIBANK NA 04 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 01/19/2022 149905 18.17

CITIBANK NA 04 2022 010-460-400 PROFESSIONAL DUES IACIS REG MEM DUES/CODY 01/19/2022 149905 75.00

CITIBANK NA 04 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/19/2022 149905 108.73

CITIBANK NA 04 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO DC SUB 01/19/2022 149905 15.93

CITIBANK NA 04 2022 010-460-300 OFFICE SUPPLIES POSTIT;TONER;TAPE;ETC 01/19/2022 149905 145.18

DASH MEDICAL GLOVES INC 04 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 01/19/2022 149908 170.90

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/19/2022 149914 1,599.50

PITNEY BOWES 04 2022 010-460-330 POSTAGE 2-RED INK CARTRIDGE 01/19/2022 149918 153.98

PITNEY BOWES 04 2022 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 01/19/2022 149918 391.96

PROGRESSIVE MICROTECHNO 04 2022 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/19/2022 149919 695.00

SOUTHWESTERN ELECTRIC P 04 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 01/19/2022 149920 129.98

U S MED-DISPOSAL INC 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG-DECEMBER 01/19/2022 149922 19.00

WESTERN WASTE INDUSTRIE 04 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 01/19/2022 149924 160.72

A&R SERVICE CENTER LLC 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 149926 44.00

A&R SERVICE CENTER LLC 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 149926 130.00

A&R SERVICE CENTER LLC 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 149926 65.00

A&R SERVICE CENTER LLC 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 149926 109.72

ABERNATHY COMPANY 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/14/21 01/25/2022 149928 185.15

ABERNATHY COMPANY 04 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 1/4/22 01/25/2022 149928 503.57

ABERNATHY COMPANY 04 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 01/25/2022 149928 57.43

AMERICAN FORENSICS 04 2022 010-610-060 AUTOPSIES AUTOPSY/V.COOPER 01/25/2022 149931 1,900.00

AMERICAN FORENSICS 04 2022 010-610-060 AUTOPSIES AUTOPSY/J.MOORE 01/25/2022 149931 1,900.00

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

 ALL CHECKS

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

AMERICAN FORENSICS 04 2022 010-610-060 AUTOPSIES AUTOPSY/R.DAVIS 01/25/2022 149931 1,900.00

AMERICAN FORENSICS 04 2022 010-610-060 AUTOPSIES AUTOPSY/S.HAYES 01/25/2022 149931 1,900.00

B B BOON INS AGENCY INC 04 2022 010-403-320 BOND PREMIUM RENEW BOND/E.CHARLESTON 01/25/2022 149932 175.00

BETTS ROBIN 04 2022 010-570-101 SALARY EMERG MGMT COORD/FEB22 01/25/2022 149933 1,200.00

BRYAN SHAWN 04 2022 010-610-236 CONTINGENCY-COMPUTER HARDW SURFACE PRO7 WNDW 10 01/25/2022 149936 1,275.00

BRYAN SHAWN 04 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR MGT/FEB22 01/25/2022 149936 5,176.31

BRYAN SHAWN 04 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/FEB22 01/25/2022 149936 3,112.44

BRYAN SHAWN 04 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/FEB22 01/25/2022 149936 1,350.00

CMBC INVESTMENTS LLC 04 2022 010-460-300 OFFICE SUPPLIES COPY PAPER QTY 10 01/25/2022 149938 394.90

CMBC INVESTMENTS LLC 04 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 01/25/2022 149938 92.77

CMBC INVESTMENTS LLC 04 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 01/25/2022 149938 305.00

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 83.49

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 111.24

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 329.50

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 376.38

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 174.60

CMBC INVESTMENTS LLC 04 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 236.95

CMBC INVESTMENTS LLC 04 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/25/2022 149938 25.64

CORRECTIONS PRODUCTS CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DOOR LOCK JAIL 01/25/2022 149940 2,335.00

FAST LANE LUBE & TIRE I 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 01/25/2022 149944 45.00

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 10/28-11/03 01/25/2022 149945 672.39

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/9-12/15 01/25/2022 149945 500.92

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/16-12/22 01/25/2022 149945 3,273.56

FIVE STAR CORRECTIONAL 04 2022 010-455-220 PRISONER FOOD SERVICE MEALS 12/23-12/29 01/25/2022 149945 561.20

GLASS FIRM THE PLLC 04 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 01/25/2022 149947 275.53

GRAVES HUMPHRIES STAHL 04 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 DEC21 GHS 01/25/2022 149948 373.91

GRAVES HUMPHRIES STAHL 04 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 DEC21 PC30 01/25/2022 149948 684.55

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSPORT/W.GRIFFIN 01/25/2022 149950 700.00

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSPORT/L.MATTHEWS 01/25/2022 149950 700.00

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSPORT/T.MCCAULEY 01/25/2022 149950 700.00

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSPORT/V.COOPER 01/25/2022 149950 700.00

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSPORT/J.MCQUARRIE 01/25/2022 149950 700.00

HANNER FUNERAL SERVICE 04 2022 010-610-060 AUTOPSIES TRANSFER/J.WHITE 01/25/2022 149950 700.00

HOBBS LORI LYNN 04 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/25/2022 149951 156.89

IHS PHARMACY 04 2022 010-455-225 OUT OF CO.INMATE HOUSING DEC21 PHARM-O/C HOUSING 01/25/2022 149952 681.91

INTAB LLC 04 2022 010-571-400 OPERATING EXPENSE LARGE BLUE PRECINT BOX 01/25/2022 149953 126.47

J&L AUTOMOTIVE 04 2022 010-450-540 REPAIRS & MAINT. ON CARS 2016 FORD EXPLORER 01/25/2022 149954 389.71

JAYNES FARM AND FEED 04 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION UNIT 14 01/25/2022 149955 7.00

JERRY BERRY PLUMBING & 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL A/C PARTSやTRNG CTR 01/25/2022 149956 51.63

JERRY BERRY PLUMBING & 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL T.CNTR A/C COMP & LBR 01/25/2022 149956 1,325.55

JERRY BERRY PLUMBING & 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PARKING LOT LGHT LBR 01/25/2022 149956 500.00

KOLOGIK LLC 04 2022 010-449-002 EXPENDITURES FROM SALES -F SOFTWARE RENTAL 01/25/2022 149958 600.00

LIFENET INC 04 2022 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JAN-MAR22 01/25/2022 149960 7,875.00

LOU'S GLOVES INCORPORAT 04 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 01/25/2022 149962 664.00

NORTHEAST TEXAS PUBLISH 04 2022 010-610-140 LEGAL NOTICES HOME PROGRAM BID 01/25/2022 149967 305.26

NORTHEAST TEXAS PUBLISH 04 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 01/25/2022 149967 237.25

NORTHEAST TEXAS PUBLISH 04 2022 010-610-140 LEGAL NOTICES NTC OF NOV ELECTION 01/25/2022 149967 363.00

OILCO DISTRIBUTING LLC 04 2022 010-450-520 FUEL (CARS) FUEL 01/25/2022 149969 2,556.73

OMNIBASE SERVICES OF TE 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 4TH QTR21 CONVICT 01/25/2022 149970 144.00

OMNIBASE SERVICES OF TE 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 4TH QTR21 COLLECT 01/25/2022 149970 30.00

OMNIBASE SERVICES OF TE 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 4TH QTR21 OMNI 01/25/2022 149970 294.00

OMNIBASE SERVICES OF TE 04 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 4TH QTR21 OMNI 01/25/2022 149970 54.00

RAINES ALIGNMENT & AUTO 04 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 01/25/2022 149973 3,117.05

REGIONAL SOUND & COMMUN 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB22 MONITORING/CTHOUS 01/25/2022 149974 35.00

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

REGIONAL SOUND & COMMUN 04 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB22 MONITORING/LE&JC 01/25/2022 149974 35.00

RIEGER ANN 04 2022 010-610-208 BANKING TRAVEL MILEAGE 151/STATE BANK 01/25/2022 149976 84.56

SARTOR, SABRINA 04 2022 010-450-401 TRAVEL P.DIEM 3D/TRNG 01/25/2022 149978 150.00

SCOTT-MERRIMAN INC 04 2022 010-405-006 PRESERVATION OF VITAL RECO MARRIAGE LICENSE FORMS 01/25/2022 149979 1,188.57

STEWART ENGINEERING SUP 04 2022 010-405-005 STEWART HARDW. SUPPORT BASE CHARGE PLAT COPIER 01/25/2022 149980 56.18

TAC 04 2022 010-440-400 PROFESSIONAL DUES TACA DUES/TAX A/C-YOUNG 01/25/2022 149983 125.00

TEXANA BANK 04 2022 010-610-206 BANKING FEES DEC BANK FEES/CO CLERK 01/25/2022 149984 36.17

TEXAS ASSOCIATION OF CO 04 2022 010-610-109 CO.MEMBERSHIP DUES 2022 MEMBERSHIP DUES 01/25/2022 149985 1,225.00

TEXAS ASSOCIATION OF CO 04 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 2022 TREASURERS'ED SEM 01/25/2022 149986 200.00

TEXAS DEPARTMENT OF STA 04 2022 010-202-061 B.V.S/COUNTY CLERK DEC21 REMOTE BIRTHS 01/25/2022 149987 65.88

TRANSUNION RISK & ALTER 04 2022 010-450-300 OFFICE SUPPLIES USE 01/25/2022 149988 103.00

TRICO LUMBER CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/25/2022 149989 7.26

TRICO LUMBER CO 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/25/2022 149989 57.54

WASHCO COMMERCIAL SALES 04 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LAUNDRY WASHER 01/25/2022 149990 555.00

WYLIE JOHN T 04 2022 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV IMPALA 01/25/2022 149992 371.52

WYLIE JOHN T 04 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEV TAHOE 01/25/2022 149992 356.56

CASS COUNTY PAYROLL ACC 04 2022 010-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 265,970.01

AFLAC GROUP INSURANCE 04 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2022 149996 373.30

COLONIAL LIFE & ACCIDEN 04 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 4,306.84

LIFENET 04 2022 010-202-100 SALARIES PAYABLE LIFENET 01/31/2022 149998 25.00

TAC HEBP 04 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 149999 5,265.34

TAC HEBP 04 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP 04 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 2,830.20

TAC HEBP 04 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 2,830.20

TAC HEBP 04 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 3,962.28

TAC HEBP 04 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 9,056.64

TAC HEBP 04 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 14,717.04

TAC HEBP 04 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 3,962.28

TAC HEBP 04 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 1,698.12

TAC HEBP 04 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP 04 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2022 149999 1,698.12

TAC HEBP 04 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP 04 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 1,698.12

TAC HEBP 04 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP 04 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 1,698.12

TAC HEBP 04 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP 04 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 04 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP (DENTAL) 04 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 3,482.60

TAC HEBP (DENTAL) 04 2022 010-202-152 HEALTH INSURANCE COBRA DENT/DONNA EARLY 01/31/2022 150000 57.12

TAC HEBP (VISION) 04 2022 010-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 686.92

TAC HEBP (VISION) 04 2022 010-202-152 HEALTH INSURANCE COBRA VIS/DONNA EARLY 01/31/2022 150001 11.80

STATE COMPTROLLER 04 2022 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 01/31/2022 150002 467.00

ATLANTA POLICE DEPARTME 04 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES OCT-DEC2021 01/31/2022 150003 10.00

LINDEN POLICE DEPARTMEN 04 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES OCT-DEC2021 01/31/2022 150004 5.00

OFFICE OF THE ATTORNEY 04 2022 010-202-385 CRIMINAL RESTITUTION PAYME TPF CR VIC COMP FUND 01/31/2022 150005 4.38

OFFICE OF THE ATTORNEY 04 2022 010-346-000 COUNTY PERCENTAGE OF STATE CO PORT TPF 01/31/2022 150005 2.19-

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

STATE COMPTROLLER 04 2022 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 01/31/2022 150006 424.80

STATE COMPTROLLER 04 2022 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEE 01/31/2022 150006 1,170.00

STATE COMPTROLLER 04 2022 010-202-213 INFORMAL MARRIAGE LICENSE/ INFORMAL MARRIAGE 01/31/2022 150006 37.50

STATE COMPTROLLER 04 2022 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 01/31/2022 150006 511.04

STATE COMPTROLLER 04 2022 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 01/31/2022 150006 199.50

STATE COMPTROLLER 04 2022 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 01/31/2022 150006 440.00

STATE COMPTROLLER 04 2022 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT CC 01/31/2022 150006 494.00

STATE COMPTROLLER 04 2022 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 01/31/2022 150006 2,040.00

STATE COMPTROLLER 04 2022 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW 01/31/2022 150006 134.25

STATE COMPTROLLER 04 2022 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIV/FAM LAW 01/31/2022 150006 1,188.00

STATE COMPTROLLER 04 2022 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 01/31/2022 150006 327.75

STATE COMPTROLLER 04 2022 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 01/31/2022 150006 1,612.00

STATE COMPTROLLER 04 2022 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 01/31/2022 150006 2,142.00

STATE COMPTROLLER 04 2022 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL/CRT PERSONNEL 01/31/2022 150006 440.00

STATE COMPTROLLER 04 2022 010-202-033 STATE E FILE -CIVIL DIST C EFILE FEES DIST COURT 01/31/2022 150007 1,755.00

STATE COMPTROLLER 04 2022 010-202-056 ST. ELECTRONIC FILING FEE EFILE FEES CO. COURT 01/31/2022 150007 1,560.00

STATE COMPTROLLER 04 2022 010-202-112 ELECTRONIC FILING S JP COU EFILE FEES JUST COURT 01/31/2022 150007 880.00

STATE COMPTROLLER 04 2022 010-202-034 STATE E FILE CRIMINAL DIST DIST COURT CONVICTIONS 01/31/2022 150007 37.07

STATE COMPTROLLER 04 2022 010-202-071 E FILE CRIMINAL CONVICT/CO CO. COURT CONVICTIONS 01/31/2022 150007 5.00

STATE COMPTROLLER 04 2022 010-202-484 DRUG COURT DRUG COURT PROGRAM 01/31/2022 150008 785.04

STATE COMPTROLLER 04 2022 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CRT PT DRG CT 01/31/2022 150008 392.52-

STATE COMPTROLLER 04 2022 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 01/31/2022 150008 78.50-

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 TOTAL CHECKS WRITTEN 527,784.42

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 527,784.42

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

 ALL CHECKS

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

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS CASH ROBERT WAYNE 01/05/2022 033014 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS DUPREE WILLIAM R 01/05/2022 033015 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SOLLEY EDGAR ROSS 01/05/2022 033016 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS STOVALL DEANNA LYNNE 01/05/2022 033017 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LUCKEY LAKITA MICHELLE 01/05/2022 033018 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS NETRO ELANA MIRIAH 01/05/2022 033019 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MCCASLAND MARK BLAINE 01/05/2022 033020 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WALKER PATRICK MATTHEW 01/05/2022 033021V 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS COATS JESSICA LYN 01/05/2022 033022 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS DURMON EDDIE JOEL 01/05/2022 033023 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SHORES BLAINE DOUGLAS 01/05/2022 033024 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS RAMSEY JOSEPH MATTHEW 01/05/2022 033025 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS NIX DAMON SHAWN 01/05/2022 033026 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS TURBEVILLE PAUL STELL 01/05/2022 033027 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS RICHARDSON LINDA KINNEY 01/05/2022 033028 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS EMERY CHARLA VIGNAL 01/05/2022 033029 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LAMSON CANDACE MARIE 01/05/2022 033030 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS COWDEN LINDA SUE 01/05/2022 033031 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WATKINS MARTY RAY 01/05/2022 033032 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HAMBLEN JOE DANIAL JR 01/05/2022 033033V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS PATE EDWIN BRUCE III 01/05/2022 033034V 25.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS ROBERTS VELDA RAE 01/05/2022 033035 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LAMOTHE DAVID MICHAEL 01/05/2022 033036 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS ELLIOTT MARY CATHEXIUE 01/05/2022 033037 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS CROCKER DANNY RAY 01/05/2022 033038V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HAWKINS JOSHUA LEE 01/05/2022 033039V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MITCHELL JASON OWEN 01/05/2022 033040 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS BRADLEY JAMES WILLIAM 01/05/2022 033041 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MANLEY ROBERT LYNN 01/05/2022 033042 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HEATH ABRHAM HARRIS 01/05/2022 033043V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS MICKENS AYSYA LORACHINTZ 01/05/2022 033044 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SMITH WILLIAM EUGENE 01/05/2022 033045 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS BOITNOTT DANNY PAUL 01/05/2022 033046 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS SMITH RICHARD RUSSELL 01/05/2022 033047 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS DAVIS COLTON BLAIKE 01/05/2022 033048V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HOLDER ERIC WAYNE 01/05/2022 033049V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS HILLIS TAMMIE KARMAN 01/05/2022 033050 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WILLIAMS KEYA TERESE 01/05/2022 033051V 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS WAGNER JASON LEE 01/05/2022 033052 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS BOURGEOIS MONICA RESTELLE 01/05/2022 033053 6.00

DISTRICT CLERK GRAND JU 04 2022 011-435-180 GRAND JURORS LOCKETT BERNICE LEON 01/05/2022 033054 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ROSSER JODY ROLAND 01/20/2022 033055 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MCDERMOTT RICKY CARL 01/20/2022 033056 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS COTHREN MARY JEAN 01/20/2022 033057 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BARTON JACKIE WAYNE 01/20/2022 033058 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MALONE PAMELA LANETTE 01/20/2022 033059 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS RUSSELL DAVID DEWAYNE 01/20/2022 033060 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LINDSEY RYAN ALYSSA 01/20/2022 033061V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ROSE CHRISTAL GAIL 01/20/2022 033062 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS NOTTINGHAM JOYCE ANN 01/20/2022 033063 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LEE REBECCA JOYCE 01/20/2022 033064 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ORMSBY PATRICK J 01/20/2022 033065 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SUGGS ANGELA SUZAN 01/20/2022 033066 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS TILBURY DONNA KAY 01/20/2022 033067 6.00

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

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS DANNELLEY LANDON COLE 01/20/2022 033068V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS FINLEY JACQUELINE ELAINE 01/20/2022 033069 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PAGE WILLARD SHANE 01/20/2022 033070 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MCKINNIE CYNDY SUE 01/20/2022 033071 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HAM CHARLES EUGENE 01/20/2022 033072 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS FRANKLIN THOMAS ROY 01/20/2022 033073 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SKINNER JOHN R 01/20/2022 033074 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS KNIGHT ANDELIA VENE 01/20/2022 033075 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GRIGNON GLEE L 01/20/2022 033076 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GOODSON KENNETH WAYNE 01/20/2022 033077 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOVE TINA STONE 01/20/2022 033078 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GODWIN NANCY CHARLENE 01/20/2022 033079V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOWE WOODY LEE JR 01/20/2022 033080 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BAGGETT MEGHAN ANN 01/20/2022 033081 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MITZLER THERESA M 01/20/2022 033082V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SIMPLER CASEY MICHELLE 01/20/2022 033083V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS COLLINS PATRICK MARQUIS 01/20/2022 033084 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS DAVIDSON JOSEPH ERIC 01/20/2022 033085 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS KING BRENDA CAROL 01/20/2022 033086V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS THOMPSON MALLORY KRISTIN 01/20/2022 033087V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WOMMACK KAITLYN ELIZABETH 01/20/2022 033088 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PAVELKA ROBIN LINN 01/20/2022 033089 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS ROARK ANGELA 01/20/2022 033090 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS THOMAS ANDREW ROBERT 01/20/2022 033091 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SHUMATE DARLA GAY 01/20/2022 033092 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS YORK RONNIE LEE 01/20/2022 033093 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS EDWARDS DANIEL CHRISTOPHER 01/20/2022 033094 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SIMMONS STEPHEN GREGORY 01/20/2022 033095V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SAMPLES JANE ANNE 01/20/2022 033096 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GRIGGS JACEY MISHEAL 01/20/2022 033097 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS TERRY RALPH EDWARD JR 01/20/2022 033098 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BELYEU KIMBERLEE JO 01/20/2022 033099 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GARZA JAMES G 01/20/2022 033100V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOVE RONNY JOE 01/20/2022 033101 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS CALHOUN DONALD BROOKS 01/20/2022 033102 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WELLS BOBBY LEE 01/20/2022 033103V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HAWLEY WILLIAM LANCE 01/20/2022 033104 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS CHERRY BRIAN KEITH 01/20/2022 033105 65.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HOUCK LACY HOLMES 01/20/2022 033106 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HOOTON STEPHANIE MICHELLE 01/20/2022 033107 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BRAY BILLY HARLYN JR 01/20/2022 033108V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WALKER DAVID MATTHEW 01/20/2022 033109 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS DEAN BRENDA 01/20/2022 033110 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HELM KIRK ROBERT 01/20/2022 033111 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SHELTON KIMBERLY DAWN 01/20/2022 033112 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BLALOCK WILLIAM RANDY 01/20/2022 033113 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WHATLEY BUDDY DALE 01/20/2022 033114 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GUERNSEY MICHELE LEIGH 01/20/2022 033115 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MILLER ANDREA LYNN 01/20/2022 033116 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WINCHESTER LAWRENCE LEROY J01/20/2022 033117 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS CONDITT CODIE LYNN 01/20/2022 033118V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WARREN JUSTIN MITCHELL 01/20/2022 033119 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS LOVING MARI MEAGHAN 01/20/2022 033120 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GALE TRENT EUGENE 01/20/2022 033121V 6.00

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

 ALL CHECKS

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

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS QUINTERO SHERRI LANELL 01/20/2022 033122 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HAWKINS RICHARD ALAN 01/20/2022 033123V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PARKER TAMMY JOYCE 01/20/2022 033124 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HARRIS DEANETTE CARTER 01/20/2022 033125 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MITCHELL EDWARD EVANSTON SR01/20/2022 033126 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS WILSON JONI LEIGH 01/20/2022 033127V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HARTSELL RUSSELL DEAN 01/20/2022 033128 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BROWN SHERAN DIANE 01/20/2022 033129 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS JONES DON DAMION LAQWAIN 01/20/2022 033130V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GARRETT MICHELLE LYNN 01/20/2022 033131V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS PURDON JIMMY SHANNON 01/20/2022 033132V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SHADDIX DANNY JOE 01/20/2022 033133 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS HICKS LACY ALLISON 01/20/2022 033134 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS GIBSON KASEY MARIE 01/20/2022 033135V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS RAINES RONALD PAUL 01/20/2022 033136 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS MAYFIELD HAILEIGH BREANNA 01/20/2022 033137V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SMITH DANNY LEE 01/20/2022 033138 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BAKER JUSTIN LEE 01/20/2022 033139V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS SMITH MICHAEL LEE JR 01/20/2022 033140 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS TERRY REBECCA LYNN 01/20/2022 033141 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS BURCHETT ANTHONY DOUGLASS 01/20/2022 033142V 6.00

DISTRICT CLERK PETIT JU 04 2022 011-435-200 PETIT JURORS IVORY TEMIKIA ROCHELLE 01/20/2022 033143 6.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.PARSHALL NCM 12-3-21 01/11/2022 149821 300.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.D. 12-3-21 01/11/2022 149821 300.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.LAWSON NCD 12-3-21 01/11/2022 149821 300.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 01/11/2022 149821 500.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 01/11/2022 149821 500.00

ALLEN CLINT E 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.REEVES JR 01/11/2022 149822 4,670.00

ALLEN CLINT E 04 2022 011-435-190 INDIGENT ATTORNEY FEES Z.GILLIAM 01/11/2022 149822 600.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.ARWOOD NCM 12-3-21 01/11/2022 149828 300.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCM 12-3-21 01/11/2022 149828 300.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.M. 12-3-21 01/11/2022 149828 300.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 12-3-21 01/11/2022 149828 300.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES G.E. 12-3-21 01/11/2022 149828 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 12-3-21 01/11/2022 149833 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCM 12-3-21 01/11/2022 149833 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 12-3-21 01/11/2022 149833 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.G. 12-3-21 01/11/2022 149833 300.00

CASS COUNTY CHILD PROTE 04 2022 011-435-200 PETIT JURORS JURY LIST 913/11-30-21 01/11/2022 149834 51.00

CASS COUNTY CHILD PROTE 04 2022 011-435-200 PETIT JURORS JURY LIST 914/12-7-21 01/11/2022 149834 111.00

DELK II JOHN S 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.OESTREICH 01/11/2022 149844 2,232.40

DELK II JOHN S 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.OESTREICH 01/11/2022 149844 2,232.00

HAMMOND CYNDIA 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.MASON 01/11/2022 149857 500.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.MURPHY NCD 12-3-21 01/11/2022 149857 300.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCM 12-3-21 01/11/2022 149857 300.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 12-3-21 01/11/2022 149857 300.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 12-3-21 01/11/2022 149857 300.00

JON KREGEL CONSULTANTS 04 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 11/8 01/11/2022 149864 250.00

JON KREGEL CONSULTANTS 04 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ12/21 01/11/2022 149864 400.00

JON KREGEL CONSULTANTS 04 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/COURT 11/08 01/11/2022 149864 124.54

JON KREGEL CONSULTANTS 04 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/COURT 12/21 01/11/2022 149864 124.54

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.ARWOOD NCM 12-3-21 01/11/2022 149865 300.00

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES H.A. 12-3-21 01/11/2022 149865 300.00

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.EDMONDSON NCM 12-3-21 01/11/2022 149865 300.00

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

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES V.MURPHY 12-3-21 01/11/2022 149865 300.00

LEE RANDAL 04 2022 011-435-190 INDIGENT ATTORNEY FEES J.TUCKER 01/11/2022 149865 600.00

LEE RANDAL 04 2022 011-435-190 INDIGENT ATTORNEY FEES J.RATLEY 01/11/2022 149865 600.00

MILLER WILLIAM W JR 04 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/11/2022 149872 100.00

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.MCBRIDE 01/11/2022 149889 500.00

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.MCBRIDE 01/11/2022 149889 500.00

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.HARKRIDER 01/11/2022 149889 600.00

XEROX CORPORATION 04 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 01/11/2022 149903 167.75

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.YORK 01/25/2022 149930 600.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.STIDMON 01/25/2022 149930 650.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES M.YORK 01/25/2022 149930 650.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES S.YEAGER 01/25/2022 149930 500.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES S.YEAGER 01/25/2022 149930 500.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES K.KIRK 01/25/2022 149930 600.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.STIDMON 01/25/2022 149930 500.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.STIDMON 01/25/2022 149930 500.00

ALBERTSON LAW FIRM 04 2022 011-435-190 INDIGENT ATTORNEY FEES J.GAYLE 01/25/2022 149930 600.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.WILSON NCP 1-7-22 01/25/2022 149930 300.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. 1-7-22 01/25/2022 149930 300.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.JAMES NCM 1-7-22 01/25/2022 149930 300.00

ALBERTSON LAW FIRM 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES B.SCOTT NCM 1-7-22 01/25/2022 149930 300.00

BLACKMON MARGARET PAIGE 04 2022 011-435-190 INDIGENT ATTORNEY FEES D.LAWSON 01/25/2022 149934 500.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.HARP NCM 1-7-22 01/25/2022 149934 300.00

BLACKMON MARGARET PAIGE 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCF 1-7-22 01/25/2022 149934 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.WILSON 1-7-22 01/25/2022 149937 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.TALLY NCF 1-7-22 01/25/2022 149937 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T 1-7-22 01/25/2022 149937 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R.1-7-22 01/25/2022 149937 300.00

CARLY S ANDERSON LAW FI 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.A. 1-7-22 01/25/2022 149937 300.00

HAMMOND CYNDIA 04 2022 011-435-190 INDIGENT ATTORNEY FEES A.POWERS 01/25/2022 149949 500.00

HAMMOND CYNDIA 04 2022 011-435-190 INDIGENT ATTORNEY FEES E.GARNER 01/25/2022 149949 600.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.SEYFER NCP 1-7-22 01/25/2022 149949 300.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 1-7-22 01/25/2022 149949 300.00

HAMMOND CYNDIA 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 1-7-22 01/25/2022 149949 300.00

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.WILSON NCF 1-7-22 01/25/2022 149959 300.00

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES NCM 1-7-22 01/25/2022 149959 300.00

LEE RANDAL 04 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.ANDREWS NCF 1-7-22 01/25/2022 149959 300.00

MCINTYRE JOHN 04 2022 011-435-190 INDIGENT ATTORNEY FEES R.WILLIAMS 01/25/2022 149963 500.00

MCINTYRE JOHN 04 2022 011-435-190 INDIGENT ATTORNEY FEES R.WILLIAMS 01/25/2022 149963 500.00

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.TROWBRIDGE 01/25/2022 149981 400.00

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.TROWBRIDGE 01/25/2022 149981 200.00

STOVALL & SHELTON 04 2022 011-435-190 INDIGENT ATTORNEY FEES C.TROWBRIDGE 01/25/2022 149981 400.00

CASS COUNTY PAYROLL ACC 04 2022 011-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 3,266.40

TAC HEBP 04 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 149999 688.92

TAC HEBP 04 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP (DENTAL) 04 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 57.12

TAC HEBP (VISION) 04 2022 011-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 11.80

STATE COMPTROLLER 04 2022 011-202-030 JUROR DONATIONS JUROR DONATIONS 01/31/2022 150006 239.00

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

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

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 42,409.55

 TOTAL VOID CHECKS 224.00

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 TOTAL CHECK AMOUNT 42,185.55

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

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

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2022 012-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 13,851.98

COLONIAL LIFE & ACCIDEN 04 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 55.64

TAC HEBP 04 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 149999 285.26

TAC HEBP 04 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 2,264.16

TAC HEBP (DENTAL) 04 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 133.92

TAC HEBP (VISION) 04 2022 012-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 24.20

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 TOTAL CHECKS WRITTEN 16,615.16

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,615.16

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

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

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/JAN22 01/11/2022 149847 124.95

LINDEN FUEL CENTER 05 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 01/11/2022 149867 33.00

XEROX CORPORATION 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 01/11/2022 149903 108.92

CITIBANK NA 05 2022 016-582-407 TRAVEL/TRAINING /LOCAL HANDLE WITH CARE TRNG 01/19/2022 149905 475.00

CITIBANK NA 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL INTEG CARPORTS/BRACING 01/19/2022 149905 31.07

CMBC INVESTMENTS LLC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL FASTENERS,DIVIDERS,FLDR 01/19/2022 149906 84.03

HARRISON COUNTY JUVENIL 05 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 01/19/2022 149909 600.00

NORTHEAST TEXAS PUBLISH 05 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 01/19/2022 149912 81.70

PEGASUS SCHOOLS INC 05 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 01/19/2022 149916 2,230.70

PEGASUS SCHOOLS INC 05 2022 016-580-453 PSYCH TESTING/COUNS ATCOG RESIDENTIAL PLACEMENT 01/19/2022 149916 2,200.00

PEGASUS SCHOOLS INC 05 2022 016-587-451 COMMITMENT REDUCTION PROGR RESIDENTIAL PLACEMENT 01/19/2022 149916 600.60

PHYNET INC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL TESTING 12-21-21 01/19/2022 149917 50.00

WILF & HENDERSON PC 05 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL FY 2021 AUDIT 01/19/2022 149925 5,995.46

WILF & HENDERSON PC 05 2022 016-580-252 OPERATING EXPENSE LOCAL FU FY 2021 AUDIT 01/19/2022 149925 1,904.54

NEXT STEP COMMUNITY SOL 05 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/DEC 01/25/2022 149966 630.00

CASS COUNTY PAYROLL ACC 05 2022 016-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 11,136.30

COLONIAL LIFE & ACCIDEN 05 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 135.54

TAC HEBP 05 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 149999 570.52

TAC HEBP 05 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 01/31/2022 149999 566.04

TAC HEBP 05 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 01/31/2022 149999 1,132.08

TAC HEBP (VISION) 05 2022 016-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 11.80

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 TOTAL CHECKS WRITTEN 28,702.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,702.25

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

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

 ALL CHECKS

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

CITY OF MAUD 05 2022 017-580-700 FACILITIES CENTER:WATER 01/05/2022 149786 104.92

DATASTANDBY.COM LLC 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 01/05/2022 149788 181.30

ETEX TELEPHONE COOP INC 05 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 01/05/2022 149790 164.95

SUSTAINABLE SERVICES LL 05 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/05/2022 149802 45.00

TECHNICAL RESOURCE MANA 05 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/05/2022 149803 1,380.00

TEXANA BANK 05 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 01/05/2022 149804 144.29

TEXANA BANK 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 01/05/2022 149804 167.45

TEXANA BANK 05 2022 017-580-350 UTILITIES PROBATION UTILITY 01/05/2022 149804 219.14

TEXANA BANK 05 2022 017-580-700 FACILITIES CENTER 01/05/2022 149804 922.08

CORRECTIONS SOFTWARE SO 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 01/11/2022 149842 1,194.00

TDCJ - EMPLOYERS INSURA 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 01/11/2022 149893 172.84

TDCJ - EMPLOYERS INSURA 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 01/11/2022 149893 466.95

TDCJ - EMPLOYERS INSURA 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 01/11/2022 149893 432.10

OFFICE DEPOT 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/19/2022 149913 103.65

OMEGA LABORATORIES INC 05 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 01/19/2022 149915 92.00

TEXANA BANK 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPER 01/19/2022 149921 30.49

NACOGDOCHES CSCD 05 2022 017-580-811 TRAINING/PROFESSIONAL FEES TRNG FIREARM CERT/CASON 01/25/2022 149965 200.00

OFFICE DEPOT 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/25/2022 149968 123.54

OFFICE DEPOT 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/25/2022 149968 113.52

OFFICE DEPOT 05 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/25/2022 149968 108.73

XEROX CORPORATION 05 2022 017-580-230 EQUIPMENT COPIER LEASE 01/25/2022 149993 160.23

CASS COUNTY PAYROLL ACC 05 2022 017-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 17,678.23

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 TOTAL CHECKS WRITTEN 24,205.41

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,205.41

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

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/05/2022 149803 598.00

TEXANA BANK 05 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 01/05/2022 149804 139.00

CASS COUNTY PAYROLL ACC 05 2022 019-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 4,268.64

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 TOTAL CHECKS WRITTEN 5,005.64

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,005.64

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

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

 ALL CHECKS

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

TEXANA BANK 05 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 01/05/2022 149804 517.28

TEXANA BANK 05 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 01/05/2022 149804 102.63

MCDANIEL JOBY 05 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT P.DIEM/TCSA BOARD MTNG 01/19/2022 149910 147.50

CASS COUNTY PAYROLL ACC 05 2022 020-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 2,466.36

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 TOTAL CHECKS WRITTEN 3,233.77

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,233.77

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

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

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 01/05/2022 149782 140.70

REPUBLIC SERVICES #070 04 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/DEC21 01/05/2022 149797 743.17

RIVER VALLEY TRACTOR 04 2022 021-611-354 REPAIRS & MAINTENANCE SKID PLATES,TIE RODS 01/11/2022 149836 738.12

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE OIL FILTER 01/11/2022 149841 14.87

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE BATTERIES 01/11/2022 149841 246.00

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 01/11/2022 149841 61.00

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 01/11/2022 149841 46.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 149867 43.20

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 149867 50.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 149867 125.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 149867 67.65

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 149867 64.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.199 01/11/2022 149867 80.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/11/2022 149867 56.50

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/11/2022 149867 63.00

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX HI PRO MIX 01/11/2022 149881 19,747.56

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 22 TON 01/11/2022 149881 2,725.71

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 23 TON 01/11/2022 149881 2,858.26

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 23 TON 01/11/2022 149881 2,835.37

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 22 TON 01/11/2022 149881 2,718.48

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 23 TON 01/11/2022 149881 2,869.11

R K HALL LLC 04 2022 021-611-360 ROAD OIL/COLD MIX COLD MIX 22 TON 01/11/2022 149881 2,696.79

ROARK AUTO PARTS 04 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS,OIL,GREASE 01/11/2022 149886 149.42

TRICO LUMBER CO 04 2022 021-611-354 REPAIRS & MAINTENANCE 18X20 CULVERT 01/11/2022 149896 405.65

TRICO LUMBER CO 04 2022 021-611-354 REPAIRS & MAINTENANCE BAR OIL 01/11/2022 149896 18.99

TRICO LUMBER CO 04 2022 021-611-354 REPAIRS & MAINTENANCE LIGHTERS 01/11/2022 149896 6.60

W O I PETROLEUM 04 2022 021-611-352 GAS AND OIL ON ROAD DIESEL 1200GAL 01/11/2022 149900 3,386.40

W O I PETROLEUM 04 2022 021-611-352 GAS AND OIL OFFROAD DIESEL 1200GAL 01/11/2022 149900 3,153.84

WINDSTREAM 04 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 01/11/2022 149902 152.90

CITIBANK NA 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/19/2022 149905 68.11

CITIBANK NA 04 2022 021-611-354 REPAIRS & MAINTENANCE GAS X 2.879 01/19/2022 149905 65.62

CITIBANK NA 04 2022 021-611-354 REPAIRS & MAINTENANCE WATER,LYSOL,TOWELS 01/19/2022 149905 50.06

CONN RICHARD L 04 2022 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 01/25/2022 149939 25.00

DESIGN FACTORY INC THE 04 2022 021-611-354 REPAIRS & MAINTENANCE SLOW CHILD SIGNS EXTR 01/25/2022 149941 875.00

DUCK DAVID 04 2022 021-611-354 REPAIRS & MAINTENANCE HAUL GRADER TO LINDEN 01/25/2022 149942 400.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 3.099 01/25/2022 149961 69.55

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 67.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 48.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 49.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 66.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 39.00

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 29.75

LINDEN FUEL CENTER 04 2022 021-611-352 GAS AND OIL GAS X 2.999 01/25/2022 149961 53.00

MOUNTAIN VALLEY OF TEXA 04 2022 021-611-354 REPAIRS & MAINTENANCE WATER 01/25/2022 149964 28.50

PRICE HARDWARE INC 04 2022 021-611-354 REPAIRS & MAINTENANCE HOSE LOPPERS DRILL 01/25/2022 149972 460.53

PRICE HARDWARE INC 04 2022 021-611-354 REPAIRS & MAINTENANCE RETURN DRILL 01/25/2022 149972 362.55-

TRICO LUMBER CO 04 2022 021-611-354 REPAIRS & MAINTENANCE 4' BULBS 01/25/2022 149989 37.95

TRICO LUMBER CO 04 2022 021-611-354 REPAIRS & MAINTENANCE BATT IMPACT/GREASE GUN 01/25/2022 149989 426.55

CASS COUNTY PAYROLL ACC 04 2022 021-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 15,738.62

COLONIAL LIFE & ACCIDEN 04 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 62.75

TAC HEBP 04 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 149999 974.18

TAC HEBP 04 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2022 149999 2,830.20

TAC HEBP (DENTAL) 04 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 191.12

TAC HEBP (VISION) 04 2022 021-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 48.08

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

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

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 68,605.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 68,605.31

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

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

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 01/05/2022 149782 188.28

CITY OF MARIETTA 04 2022 022-612-250 UTILITIES MO WATER/R&B#2 01/05/2022 149785 34.40

CITY OF MARIETTA 04 2022 022-612-250 UTILITIES MO GAS/R&B#2 01/05/2022 149785 101.11

BD HOLT CO 04 2022 022-612-354 REPAIRS & MAINTENANCE 3 5GAL HYDRAULIC 01/11/2022 149826 224.37

BEASON JERRY 04 2022 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER REPAIR 01/11/2022 149827 391.00

BOWIE COUNTY EQUIPMENT 04 2022 022-612-354 REPAIRS & MAINTENANCE REAR RIM & HARDWARE 01/11/2022 149829 1,193.79

BOWIE COUNTY EQUIPMENT 04 2022 022-612-354 REPAIRS & MAINTENANCE WHEEL SPACERS 01/11/2022 149829 147.25

FAST LANE LUBE & TIRE I 04 2022 022-612-354 REPAIRS & MAINTENANCE FRONT & REAR PADS 01/11/2022 149848 270.10

FAST LANE LUBE & TIRE I 04 2022 022-612-354 REPAIRS & MAINTENANCE INSPECT 2017 RAM 250 01/11/2022 149848 7.00

FAST LANE LUBE & TIRE I 04 2022 022-612-354 REPAIRS & MAINTENANCE INSPECT 2014 FORD F250 01/11/2022 149848 7.00

GREEN ROBERT W 04 2022 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 8 ROADS 01/11/2022 149854 1,200.00

H V CAVER INC 04 2022 022-612-360 ROAD OIL/COLD MIX COLD MIX 24.54 TONS 01/11/2022 149855 3,084.92

H V CAVER INC 04 2022 022-612-360 ROAD OIL/COLD MIX 2 LDS COLD MIX 01/11/2022 149855 6,236.47

HOBBS LORI LYNN 04 2022 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE REPAIR 01/11/2022 149859 61.05

HUGHES SPRINGS HARDWARE 04 2022 022-612-354 REPAIRS & MAINTENANCE FASTENERS 01/11/2022 149860 19.04

HUGHES SPRINGS HARDWARE 04 2022 022-612-354 REPAIRS & MAINTENANCE 2EA HYD OIL 01/11/2022 149860 67.50

REYES ABRAHAM 04 2022 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE & MOUNTING 01/11/2022 149885 615.00

UNITED AG & TURF 04 2022 022-612-354 REPAIRS & MAINTENANCE 2EA AIR FILTERS 01/11/2022 149897 109.44

WINDSTREAM 04 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 01/11/2022 149902 131.62

CITIBANK NA 04 2022 022-612-354 REPAIRS & MAINTENANCE OFFICE SUPPLIES 01/19/2022 149905 96.72

AFFIRMED MEDICAL & SAFE 04 2022 022-612-354 REPAIRS & MAINTENANCE XL GLOVES;WIPES 01/25/2022 149929 218.70

DESIGN FACTORY INC THE 04 2022 022-612-354 REPAIRS & MAINTENANCE SIGN RD 2933 01/25/2022 149941 25.00

PATMAN MORRIS S JR 04 2022 022-612-380 SAND AND GRAVEL 100 LOADS IRON ORE GRVL 01/25/2022 149971 2,400.00

REYES ABRAHAM 04 2022 022-612-354 REPAIRS & MAINTENANCE 2 BACKHOE TIRESュ 01/25/2022 149975 815.00

REYES ABRAHAM 04 2022 022-612-354 REPAIRS & MAINTENANCE 1 LOADER TIRE FLAT FIX 01/25/2022 149975 200.00

STRIBLING EQUIPMENT LLC 04 2022 022-612-354 REPAIRS & MAINTENANCE HYD FLUID;2 HYD HOSES 01/25/2022 149982 330.09

YOUNG ANGELA TAX ASSESS 04 2022 022-612-354 REPAIRS & MAINTENANCE DODGE RAM TRUCK 01/25/2022 149994 7.50

YOUNG ANGELA TAX ASSESS 04 2022 022-612-354 REPAIRS & MAINTENANCE 3/4 TON FORD F250 01/25/2022 149994 7.50

CASS COUNTY PAYROLL ACC 04 2022 022-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 15,551.28

COLONIAL LIFE & ACCIDEN 04 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 257.42

LIFENET 04 2022 022-202-100 SALARIES PAYABLE LIFENET 01/31/2022 149998 10.00

TAC HEBP 04 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2022 149999 3,962.28

TAC HEBP (DENTAL) 04 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 142.68

TAC HEBP (VISION) 04 2022 022-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 42.80

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 TOTAL CHECKS WRITTEN 38,156.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 38,156.31

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

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

 ALL CHECKS

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

QUEEN CITY WATERWORKS 04 2022 023-613-250 UTILITIES MO WATER/R&B#3 01/05/2022 149794 17.50

R K HALL LLC 04 2022 023-613-360 ROAD OIL/COLD MIX COLD MIX 01/05/2022 149795 1,667.53

RED RIVER OIL CO LLC 04 2022 023-613-352 GAS AND OIL GAS & DIESEL 01/05/2022 149796 5,332.03

SANITATION SOLUTIONS IN 04 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 01/05/2022 149800 581.85

ABC AUTO 04 2022 023-613-352 GAS AND OIL ANTIFREEZE 01/11/2022 149819 12.99

BD HOLT CO 04 2022 023-613-354 REPAIRS & MAINTENANCE MAINT & REPAIRS 01/11/2022 149826 65.87

CENTERPOINT ENERGY ENTE 04 2022 023-613-250 UTILITIES MO GAS/R&B#3 01/11/2022 149838 64.23

RAINES ALIGNMENT & AUTO 04 2022 023-613-354 REPAIRS & MAINTENANCE 2011 CHEVROLET REPAIRS 01/11/2022 149882 789.14

RUSHING PEST CONTROL 04 2022 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN/Q-IN 01/11/2022 149887 102.18

CITIBANK NA 04 2022 023-613-352 GAS AND OIL GAS-SHELL-ATLANTA 01/19/2022 149905 62.69

CITIBANK NA 04 2022 023-613-352 GAS AND OIL GAS-WALMART MURPHY'S 01/19/2022 149905 31.01

SOUTHWESTERN ELECTRIC P 04 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 01/19/2022 149920 66.22

ABC AUTO 04 2022 023-613-352 GAS AND OIL OIL,GLASS CLEANER 01/25/2022 149927 20.96

ABC AUTO 04 2022 023-613-352 GAS AND OIL ANTIFREEZE,TESTER 01/25/2022 149927 64.93

GEORGE P BANE INC 04 2022 023-613-354 REPAIRS & MAINTENANCE U30 CUTTING EDGES,BOLTS 01/25/2022 149946 2,030.96

HOBBS LORI LYNN 04 2022 023-613-354 REPAIRS & MAINTENANCE U30 FLAT 01/25/2022 149951 38.50

ROARK AUTO PARTS 04 2022 023-613-354 REPAIRS & MAINTENANCE FULL POLISH;CROWS FOOT 01/25/2022 149977 37.48

ROARK AUTO PARTS 04 2022 023-613-300 SUPPLIES GLASS CLEANER 01/25/2022 149977 9.90

CASS COUNTY PAYROLL ACC 04 2022 023-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 10,553.63

COLONIAL LIFE & ACCIDEN 04 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 253.28

TAC HEBP 04 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2022 149999 2,264.16

TAC HEBP (DENTAL) 04 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 57.04

TAC HEBP (VISION) 04 2022 023-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 12.40

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 TOTAL CHECKS WRITTEN 24,136.48

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 24,136.48

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

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

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 01/05/2022 149782 149.51

CENTERPOINT ENERGY ENTE 04 2022 024-614-250 UTILITIES GAS R&B#4 01/05/2022 149784 51.20

COBRIDGE TELECOM LLC 04 2022 024-614-250 UTILITIES PHONE/INTERNET WIFI 01/05/2022 149787 70.00

GEORGE P BANE INC 04 2022 024-614-354 REPAIRS & MAINTENANCE IN TANK FILTER;FREIGHT 01/11/2022 149850 121.33

HALE RANDALL CRAIG 04 2022 024-614-380 SAND & GRAVEL CLASS 2 ROCK 01/11/2022 149856 4,875.00

NEWKIRK FEED INC 04 2022 024-614-354 REPAIRS & MAINTENANCE TOOLS RAKES 01/11/2022 149875 185.82

QUEEN CITY QUALITY BUIL 04 2022 024-614-354 REPAIRS & MAINTENANCE #13 TUBING RPR DUMP BED 01/11/2022 149880 164.24

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE NUTS;RAGS 01/11/2022 149886 41.44

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE 12V BATTERY FEE 01/11/2022 149886 3.00

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE FUEL FILTER 01/11/2022 149886 21.22

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE OIL DRAIN PLUG;BAR LINK 01/11/2022 149886 160.98

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE SHOP TWLS;CREEPER;CLNR 01/11/2022 149886 218.04

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE RELAY VALVE 01/11/2022 149886 37.81

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE SPRING BRAKE VALVE 01/11/2022 149886 129.68

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID 01/11/2022 149886 170.00

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE PROTECTO SEAL 01/11/2022 149886 25.66

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE RETURN RELAY VALVE 01/11/2022 149886 37.81-

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE MISC SUPPLIES & PARTS 01/11/2022 149886 25.56

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE LIGHT PLUG;PIGTAIL 01/11/2022 149886 135.79

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE MISC SUPPLIES 01/11/2022 149886 72.33

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE 8 MP-6FPS 01/11/2022 149886 3.20

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE CLAMP;DIPSTICK 01/11/2022 149886 164.08

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE SPINDLE;CUPS;FREIGHT 01/11/2022 149886 333.19

ROARK AUTO PARTS 04 2022 024-614-354 REPAIRS & MAINTENANCE IGNITION COILS 01/11/2022 149886 527.92

STRIBLING EQUIPMENT LLC 04 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/JD MOTOR GRADER 01/11/2022 149890 5,051.58

CITIBANK NA 04 2022 024-614-352 GAS & OIL GALL-SHELL 01/19/2022 149905 61.50

CITIBANK NA 04 2022 024-614-250 UTILITIES ONSTAR/COUNTY TRK 01/19/2022 149905 15.05

PRICE HARDWARE INC 04 2022 024-614-354 REPAIRS & MAINTENANCE MISC HARDWARE 01/25/2022 149972 22.72

PRICE HARDWARE INC 04 2022 024-614-354 REPAIRS & MAINTENANCE COILED TENSION PIN 01/25/2022 149972 7.88

CASS COUNTY PAYROLL ACC 04 2022 024-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 11,724.89

COLONIAL LIFE & ACCIDEN 04 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2022 149997 71.47

LIFENET 04 2022 024-202-100 SALARIES PAYABLE LIFENET 01/31/2022 149998 15.00

TAC HEBP 04 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2022 149999 1,320.16

TAC HEBP 04 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2022 149999 2,830.20

TAC HEBP (DENTAL) 04 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2022 150000 114.16

TAC HEBP (VISION) 04 2022 024-202-100 SALARIES PAYABLE BCBS VISION 01/31/2022 150001 30.68

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 TOTAL CHECKS WRITTEN 28,914.48

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,914.48

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

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2022 034-560-811 CONTRACT SERVICES MHI UA'S 01/05/2022 149803 126.50

CASS COUNTY PAYROLL ACC 05 2022 034-202-100 SALARY PAYABLE NET SALARIES 01/27/2022 149995 3,451.66

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 TOTAL CHECKS WRITTEN 3,578.16

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,578.16

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

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

 ALL CHECKS

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

TEXANA BANK 05 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 01/05/2022 149804 95.00

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 TOTAL CHECKS WRITTEN 95.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 95.00

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

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/05/2022 149803 517.50

TEXANA BANK 05 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 01/05/2022 149804 148.45

OFFICE DEPOT 05 2022 037-580-230 EQUIPMENT HIGH RISK:EQUIPMENT 01/25/2022 149968 99.99

CASS COUNTY PAYROLL ACC 05 2022 037-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 5,149.08

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 TOTAL CHECKS WRITTEN 5,915.02

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,915.02

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

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

 ALL CHECKS

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

WEST PAYMENT CENTER 04 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES/DEC21 01/25/2022 149991 1,536.57

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 TOTAL CHECKS WRITTEN 1,536.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,536.57

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

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

 ALL CHECKS

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

CITIBANK NA 04 2022 044-580-400 MISCELLANEOUS DONUTS-GRAND JURY 01/19/2022 149905 92.02

CITIBANK NA 04 2022 044-580-400 MISCELLANEOUS FAM DOLLAR-CUPS/GR JURY 01/19/2022 149905 2.17

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 TOTAL CHECKS WRITTEN 94.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 94.19

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

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

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2022 047-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 921.22

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 TOTAL CHECKS WRITTEN 921.22

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 921.22

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

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

 ALL CHECKS

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

MECHANICAL CONCEPTS LLC 04 2022 048-400-414 HISTORIC COURT REPAIRS/MAI INSTL SENSOR/TRANE UNIT 01/11/2022 149871 512.50

CITIBANK NA 04 2022 048-400-414 HISTORIC COURT REPAIRS/MAI 2 BATHRM SOAP DISP 01/19/2022 149905 53.96

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 TOTAL CHECKS WRITTEN 566.46

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 566.46

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 30

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

 ALL CHECKS

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

BOYLES KATHRYN B 04 2022 055-435-002 ADMIN SOFT COST-T VAUGHN PROJ SOFT COST/T.VAUGHN 01/25/2022 149935 6,000.00

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 TOTAL CHECKS WRITTEN 6,000.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,000.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 31

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

 ALL CHECKS

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

COBRIDGE TELECOM LLC 04 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JAN 01/05/2022 149787 260.88

CITIBANK NA 04 2022 057-488-048 JP #4 COURTROOM SECURITY ADT DECEMBER BILL 01/19/2022 149905 53.46

COBRIDGE TELECOM LLC 04 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 01/19/2022 149907 265.10

VERIZON WIRELESS 04 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JAN22 VERIZON BILL 01/19/2022 149923 37.99

EVERETT CHRISTOPHER JAS 04 2022 057-487-003 JP # 3 TRANSACTION EXPENSE SEPTIC PUMPING & REPAIR 01/25/2022 149943 2,150.00

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 TOTAL CHECKS WRITTEN 2,767.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,767.43

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 32

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 01/01/2022 TO 01/31/2022

 ALL CHECKS

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

VISA 04 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU WEB PAY 01/05/2022 149806 30.00

KILGORE COLLEGE 04 2022 058-475-004 TRAIN & ED CH 1701.157 CON LEGAL UPDT/D.RICH 01/25/2022 149957 15.00

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 TOTAL CHECKS WRITTEN 45.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 45.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/05/2022 149803 1,667.50

RECOVERY HEALTHCARE COR 05 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/11/2022 149883 511.50

RECOVERY HEALTHCARE COR 05 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/11/2022 149883 620.00

CASS COUNTY PAYROLL ACC 05 2022 063-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 5,186.97

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 TOTAL CHECKS WRITTEN 7,985.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,985.97

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 34

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

 ALL CHECKS

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

TEXANA BANK 05 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 01/05/2022 149804 148.70

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 TOTAL CHECKS WRITTEN 148.70

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 148.70

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 35

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

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 01/05/2022 149803 80.50

CASS COUNTY PAYROLL ACC 05 2022 067-202-100 SALARIES PAYABLE NET SALARIES 01/27/2022 149995 2,113.47

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 TOTAL CHECKS WRITTEN 2,193.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,193.97

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 36

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

 ALL CHECKS

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

DEALERS ELECTRICAL SUPP 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI VOLT TRANSFORMERS/8 01/11/2022 149843 288.00

DEALERS ELECTRICAL SUPP 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PHOTO SENSORS/2 01/11/2022 149843 21.52

DEALERS ELECTRICAL SUPP 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RETRO PKG LOT BULBS 01/11/2022 149843 260.00

MORSCO SUPPLY LLC 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI WATER EXP TANK JUST CTR 01/11/2022 149873 60.33

SWORD CO 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI KEYS/AC3;A4;BA;AC3 CYL 01/11/2022 149891 337.40

TRICO LUMBER CO 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI DOOR SWEEP/JP1 01/11/2022 149896 12.34

TRICO LUMBER CO 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI GALV 3/4" PLUG 01/11/2022 149896 2.65

CITIBANK NA 04 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1 POWER SWITCH 01/19/2022 149905 23.99

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 TOTAL CHECKS WRITTEN 1,006.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,006.23

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 37

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

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X3 01/11/2022 149874 28.50

CITIBANK NA 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY ACROBAT PRO DC 01/19/2022 149905 15.93

MOUNTAIN VALLEY OF TEXA 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-JANUARY 01/19/2022 149911 9.00

MOUNTAIN VALLEY OF TEXA 04 2022 089-440-000 EXPENSE CDA DISCRETIONARY 5GAL DIAMOND SPRING 01/25/2022 149964 9.50

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 TOTAL CHECKS WRITTEN 62.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 62.93

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 38

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

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 840,685.63

 TOTAL CHECKS VOIDED 224.00

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 GRAND TOTAL AMOUNT 840,461.63