DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

ABC AUTO 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/07/2023 152528 42.98

ATLANTA POLICE DEPARTME 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 152531 15.00

ATLANTA UTILITIES 05 2023 010-484-200 TELEPHONE & UTILITIES JP4 JAN23 UTILITIES 02/07/2023 152532 126.04

BOWIE CASS ELECTRIC COO 05 2023 010-484-200 TELEPHONE & UTILITIES JP4 JAN2023 02/07/2023 152533 34.04

BOWIE CASS ELECTRIC COO 05 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 02/07/2023 152533 119.40

BOWIE CASS ELECTRIC COO 05 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/07/2023 152533 44.87

BROWN SHARON 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE-SAN MARCOS/CONF 02/07/2023 152534 446.18

BROWN SHARON 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/CT ASST CONF 02/07/2023 152534 236.00

CENTERPOINT ENERGY ENTE 05 2023 010-455-600 JAIL-UTILITIES GAS #3830600451460 02/07/2023 152537 749.56

CENTERPOINT ENERGY ENTE 05 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 02/07/2023 152537 77.43

CENTERPOINT ENERGY ENTE 05 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 02/07/2023 152537 277.34

CENTERPOINT ENERGY ENTE 05 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 02/07/2023 152537 132.12

CENTERPOINT ENERGY ENTE 05 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 02/07/2023 152537 1,014.39

CENTERPOINT ENERGY ENTE 05 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 02/07/2023 152537 143.02

CITY OF LINDEN 05 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 02/07/2023 152538 1,006.43

CITY OF LINDEN 05 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 02/07/2023 152538 43.33

CITY OF LINDEN 05 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 02/07/2023 152538 38.20

CITY OF LINDEN 05 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 02/07/2023 152538 32.86

CITY OF LINDEN 05 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 02/07/2023 152538 32.86

CITY OF LINDEN 05 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/07/2023 152538 81.33

CITY OF LINDEN 05 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/07/2023 152538 348.13

CITY OF LINDEN 05 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 02/07/2023 152538 896.14

COBRIDGE TELECOM LLC 05 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 02/07/2023 152540 110.13

DIRECTV 05 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 1/26-2/25/23 02/07/2023 152542 111.07

ETEX TELEPHONE COOP INC 05 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SVC 02/07/2023 152544 7,236.58

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/8-12/14 02/07/2023 152545 553.10

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/22-12/28 02/07/2023 152545 3,432.11

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/29-1/4 02/07/2023 152545 633.64

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/5-1/11 02/07/2023 152545 3,758.65

HUGHES SPRINGS POLICE D 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 152546 5.00

LINDEN POLICE DEPARTMEN 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 152547 10.62

OFFICE DEPOT BUSINESS A 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 152550 188.39

OFFICE DEPOT BUSINESS A 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 152550 82.41

OFFICE DEPOT BUSINESS A 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 152550 40.04

OFFICE DEPOT BUSINESS A 05 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/07/2023 152550 19.47

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 152551 2,241.41

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 152551 3,039.20

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 152551 2,176.83

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/07/2023 152551 1,232.46

PEST PRO SERVICES INC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 02/07/2023 152552 63.62

PITNEY BOWES 05 2023 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 02/07/2023 152553 132.79

PITNEY BOWES 05 2023 010-430-300 OFFICE SUPPLIES RED INK/POSTAGE METER 02/07/2023 152553 230.97

QUEEN CITY POLICE DEPAR 05 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC2022 02/07/2023 152554 1.69

QUILL CORPORATION 05 2023 010-575-300 SUPPLIES COFFEE POT 02/07/2023 152556 35.99

SOUTHWESTERN ELECTRIC P 05 2023 010-484-200 TELEPHONE & UTILITIES JP4 JAN2023 02/07/2023 152559 116.01

SOUTHWESTERN ELECTRIC P 05 2023 010-455-600 JAIL-UTILITIES METER 435544398 02/07/2023 152559 4,023.59

SOUTHWESTERN ELECTRIC P 05 2023 010-455-600 JAIL-UTILITIES METER 532570412 02/07/2023 152559 21.28

SOUTHWESTERN ELECTRIC P 05 2023 010-530-600 UTILITIES CASS CO LE&JC 02/07/2023 152559 10,246.50

SOUTHWESTERN ELECTRIC P 05 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 02/07/2023 152559 130.43

SOUTHWESTERN ELECTRIC P 05 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 02/07/2023 152559 1,782.43

SOUTHWESTERN ELECTRIC P 05 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 02/07/2023 152559 241.63

SOUTHWESTERN ELECTRIC P 05 2023 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 02/07/2023 152559 52.29

SOUTHWESTERN ELECTRIC P 05 2023 010-530-600 UTILITIES 123 S. KAUFMAN 02/07/2023 152559 20.51

SUSTAINABLE SERVICES LL 05 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/07/2023 152560 45.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TEXANA BANK 05 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 02/07/2023 152562 125.00

TEXANA BANK NA 05 2023 010-610-206 BANKING FEES SAFE DEPOSIT BOX FEE 02/07/2023 152564 30.00

U S POSTAL SERVICE 05 2023 010-440-330 POSTAGE POSTAGE/25514621 02/07/2023 152565 3,000.00

VERIZON WIRELESS 05 2023 010-450-200 CELL PHONE EXPENSE CELL PHONES/DEPS;DA OFC 02/07/2023 152566 1,258.24

WESTERN CASS WATER SUPP 05 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 02/07/2023 152568 37.87

WESTERN CASS WATER SUPP 05 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 02/07/2023 152568 29.33

WESTERN WASTE INDUSTRIE 05 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 02/07/2023 152569 236.34

A&R SERVICE CENTER LLC 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 152571 65.00

A&R SERVICE CENTER LLC 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 152571 100.00

A-JIMS CO 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-2-23 02/14/2023 152572 92.12

A-JIMS CO 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-16-23 02/14/2023 152572 92.12

A-JIMS CO 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-9-23 02/14/2023 152572 40.67

A-JIMS CO 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-23-23 02/14/2023 152572 40.67

A-JIMS CO 05 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 1-30-23 02/14/2023 152572 92.12

A-JIMS CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-2-23 02/14/2023 152572 31.27

A-JIMS CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-9-23 02/14/2023 152572 31.27

A-JIMS CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-16-23 02/14/2023 152572 31.27

A-JIMS CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-23-23 02/14/2023 152572 31.27

A-JIMS CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 1-30-23 02/14/2023 152572 31.27

ABERNATHY COMPANY 05 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 02/14/2023 152574 209.70

ABERNATHY COMPANY 05 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/14/2023 152574 518.54

ALBERTSON GARY J II 05 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 02/14/2023 152576 100.00

AMERICAN ELEVATOR TECHN 05 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/FEB23 02/14/2023 152577 425.00

AMERICAN FIRE PROTECTIO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE INSPECTION SPRNKLR ALRM 02/14/2023 152578 1,815.00

AMERICAN FORENSICS 05 2023 010-610-060 AUTOPSIES AUTOPSY/C.STRADER 02/14/2023 152579 1,900.00

ANDERSON JIMMY 05 2023 010-460-306 WITNESS FEES MILEAGE/WITNESS 02/14/2023 152580 305.62

AUTO-CHLOR SERVICES LLC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/14/2023 152581 1,325.00

AUTO-CHLOR SERVICES LLC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/14/2023 152581 240.00

B B BOON INS AGENCY INC 05 2023 010-430-320 BOND PREMIUM NOTARY BOND/T.DAUGHERTY 02/14/2023 152582 71.00

BASSHAM GINA 05 2023 010-482-402 TRAINING P.DIEM 4D/JP SCHOOL 02/14/2023 152583 236.00

BASSHAM GINA 05 2023 010-482-402 TRAINING MILEAGE-CORPUS CHRISTI 02/14/2023 152583 599.32

BROWN WENDY 05 2023 010-482-402 TRAINING P.DIEM 4D/CT CLERK SCHL 02/14/2023 152585 236.00

BROWN WENDY 05 2023 010-482-402 TRAINING MILEAGE-GALVESTON/SCHL 02/14/2023 152585 390.38

BRYAN SHAWN 05 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/FEB 02/14/2023 152586 5,176.31

BRYAN SHAWN 05 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/FEB 02/14/2023 152586 3,112.44

BRYAN SHAWN 05 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT/FEB 02/14/2023 152586 68.00

BRYAN SHAWN 05 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/FEB 02/14/2023 152586 1,350.00

BRYAN SHAWN 05 2023 010-450-300 OFFICE SUPPLIES NEW 1 TB SSD FOR REX 02/14/2023 152586 89.00

BRYAN SHAWN 05 2023 010-460-300 OFFICE SUPPLIES COMP HRDWR;DOCKING STAT 02/14/2023 152586 1,643.00

BRYAN SHAWN 05 2023 010-455-300 JAIL-SUPPLIES COMPUTER/JAIL SGT OFC 02/14/2023 152586 1,144.00

BRYAN SHAWN 05 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 02/14/2023 152586 59.00

C L COLLINS ENTERPRISES 05 2023 010-610-234 CONTINGENCY-OTHER NAMEPLATE/K.YOUNG 02/14/2023 152587 20.13

C L COLLINS ENTERPRISES 05 2023 010-510-300 SUPPLIES ORDERS TO APPEAR/CCL CT 02/14/2023 152587 196.00

C L COLLINS ENTERPRISES 05 2023 010-460-400 PROFESSIONAL DUES BUSINESS CRDS/MASON;BEN 02/14/2023 152587 70.00

C L COLLINS ENTERPRISES 05 2023 010-460-400 PROFESSIONAL DUES COLOR COPIES 02/14/2023 152587 472.80

C L COLLINS ENTERPRISES 05 2023 010-460-300 OFFICE SUPPLIES NEW LETTERHEAD,500 QTY 02/14/2023 152587 169.87

C L COLLINS ENTERPRISES 05 2023 010-460-300 OFFICE SUPPLIES PRINT & MOUNT POSTER 02/14/2023 152587 35.00

CAMP COUNTY 05 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 02/14/2023 152588 720.00

CITY OF HUGHES SPRINGS 05 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 02/14/2023 152590 250.00

CLIFFORD POWER SYSTEMS 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 02/14/2023 152591 984.65

CMBC INVESTMENTS LLC 05 2023 010-400-300 OFFICE SUPPLIES COPY PAPER 02/14/2023 152592 46.99

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 95.48

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 455.96

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 208.70

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 23.99

CMBC INVESTMENTS LLC 05 2023 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 02/14/2023 152592 14.19

CMBC INVESTMENTS LLC 05 2023 010-510-351 COPY MACHINE EXPENSE COPY MACHINE EXPENSE 02/14/2023 152592 126.07

CMBC INVESTMENTS LLC 05 2023 010-430-330 POSTAGE RETURN 02/14/2023 152592 20.88-

CMBC INVESTMENTS LLC 05 2023 010-430-330 POSTAGE STAMP P4ORD 02/14/2023 152592 17.45

CMBC INVESTMENTS LLC 05 2023 010-430-330 POSTAGE STAMPS 02/14/2023 152592 39.90

CMBC INVESTMENTS LLC 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 152592 11.12

CMBC INVESTMENTS LLC 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 152592 2.19

CMBC INVESTMENTS LLC 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 152592 28.15

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 190.43

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 93.98

CMBC INVESTMENTS LLC 05 2023 010-520-300 OFFICE SUPPLIES SHEET PROTECT;DIVIDERS 02/14/2023 152592 33.34

CMBC INVESTMENTS LLC 05 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/14/2023 152592 245.67

CMBC INVESTMENTS LLC 05 2023 010-481-300 OFFICE SUPPLIES ENV #10 WDW 1000 02/14/2023 152592 136.95

CMBC INVESTMENTS LLC 05 2023 010-460-300 OFFICE SUPPLIES PAPER 5 CARTONS 02/14/2023 152592 234.95

CMBC INVESTMENTS LLC 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 152592 518.98

CMBC INVESTMENTS LLC 05 2023 010-430-330 POSTAGE ENVELOPES 02/14/2023 152592 181.95

COBRIDGE TELECOM LLC 05 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 02/14/2023 152593 161.78

CONN RICHARD L 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CAR/CHURCHMAN 02/14/2023 152594 144.00

DAUGHERTY TARA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE-584 02/14/2023 152596 382.52

DAUGHERTY TARA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE P.DIEM 5D 02/14/2023 152596 295.00

DEALERS ELECTRICAL SUPP 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 02/14/2023 152597 160.84

DIAGNOSTIC CLINIC OF LO 05 2023 010-401-503 HOSPITAL, OUTPATIENT INMATE/S.STEVENS 02/14/2023 152598 375.00

DOUBLE JAY SUPPLY CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CIRCULATOR PUMP 02/14/2023 152599 672.21

FAST LANE LUBE & TIRE I 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/14/2023 152600 45.00

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/12-1/18 02/14/2023 152602 3,424.75

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/19-1/25 02/14/2023 152602 527.44

GRAVES HUMPHRIES STAHL 05 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JAN23 GHS 02/14/2023 152604 319.68

GRAVES HUMPHRIES STAHL 05 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 JAN23 COLLECTIONS 02/14/2023 152604 314.68

GRAVES HUMPHRIES STAHL 05 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JAN23 COLL FEE/PC30 02/14/2023 152604 994.05

GRAVES HUMPHRIES STAHL 05 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JAN23 PC30 02/14/2023 152604 775.49

HANNER FUNERAL SERVICE 05 2023 010-610-060 AUTOPSIES TRANSPORT/C.STRADER 02/14/2023 152608 700.00

HARKEY ELIZABETH 05 2023 010-510-400 PROFESSIONAL DUES REIMB/CSR RENEWAL 02/14/2023 152609 204.76

HARKEY ELIZABETH JACKSO 05 2023 010-510-420 TRANSCRIPTS TRANSCRIPT 2022F00069 02/14/2023 152610 150.00

HENRY PAM 05 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-JEFFERSON 02/14/2023 152611 24.38

JERRY BERRY PLUMBING & 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TRANSFORMER-AIR HANDLER 02/14/2023 152615 13.11

JERRY BERRY PLUMBING & 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MISC REPAIRS JAIL 02/14/2023 152615 117.83

LOOMIS JAMES 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/CONFERENCE 02/14/2023 152618 177.00

LOOMIS JAMES 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-MIDLOTHIAN/CONF 02/14/2023 152618 241.04

MECHANICAL CONCEPTS LLC 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL BOILER WRK;DUCT HTR WRK 02/14/2023 152619 855.00

MILLER DANICE 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE JAN MILEAGE/POST OFFICE 02/14/2023 152620 37.73

MORRIS COUNTY SHERIFF'S 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/JAN23 02/14/2023 152622 5,220.00

NE TX ECONOMIC DEVELOPM 05 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP DUES FY22-23 02/14/2023 152623 310.00

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/14/2023 152624 1,507.60

QUILL CORPORATION 05 2023 010-575-300 SUPPLIES DUST MONITOR WIPES 02/14/2023 152629 7.64

QUILL CORPORATION 05 2023 010-575-300 SUPPLIES P.CLIPS;BINDERS;ETC 02/14/2023 152629 177.44

RELIANCE PLUMBING GROUP 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN REFRIG 02/14/2023 152632 367.50

RELIANCE PLUMBING GROUP 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCH/NEW REFRIG 02/14/2023 152632 2,594.30

TAC 05 2023 010-483-400 PROFESSIONAL DUES JPCA MEMB DUES/CULLINS 02/14/2023 152641 70.00

TEXANA BANK 05 2023 010-610-206 BANKING FEES JAN BANK FEES/CO CLERK 02/14/2023 152642 41.54

TEXARKANA GAZETTE 05 2023 010-610-140 LEGAL NOTICES BIDS-PEST CNTRL;LANDSCP 02/14/2023 152643 149.00

TEXAS ASSOCIATION OF CO 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR VGY SEM-NEWLY EL CO JDG 02/14/2023 152645 350.00

TEXAS ASSOCIATION OF CO 05 2023 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL COUNTY MEMB DUES 02/14/2023 152646 1,225.00

TEXAS JUSTICE COURT JUD 05 2023 010-481-400 PROFESSIONAL DUES YEARLY MEMBERSHIP 02/14/2023 152647 75.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TEXAS STATE UNIVERSITY 05 2023 010-483-402 TRAINING EXPENSE SEMINAR-SANMARCOS/JP3 02/14/2023 152648 465.00

THIGPEN RAYFORD KENT DD 05 2023 010-401-500 PHYSICIAN J.MORGAN-INMATE 02/14/2023 152649 150.00

THIGPEN RAYFORD KENT DD 05 2023 010-401-500 PHYSICIAN H.WHITE-INMATE 02/14/2023 152649 279.00

THIGPEN RAYFORD KENT DD 05 2023 010-401-500 PHYSICIAN N.RICHARDSON-INMATE 02/14/2023 152649 225.00

TRANSUNION RISK & ALTER 05 2023 010-450-300 OFFICE SUPPLIES USE 02/14/2023 152650 103.00

TRICO LUMBER CO 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 164 02/14/2023 152651 83.59

TRICO LUMBER CO 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS & SUPPLIES 02/14/2023 152651 34.88

TRICO LUMBER CO 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 152651 24.68

TRICO LUMBER CO 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/14/2023 152651 15.19-

U S MED-DISPOSAL INC 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JAN23 02/14/2023 152652 19.00

UPSHUR COUNTY SHERIFF'S 05 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JAN23 02/14/2023 152654 4,960.00

VERITRACE INC 05 2023 010-405-006 PRESERVATION OF VITAL RECO BIRTH/DEATH CERT PAPER 02/14/2023 152655 420.25

VERSATEQ LLC 05 2023 010-610-234 CONTINGENCY-OTHER LASER CHECKS & S/H 02/14/2023 152656 438.92

VISA 05 2023 010-455-300 JAIL-SUPPLIES LATE FEE 02/14/2023 152657 40.00

VISA 05 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 02/14/2023 152657 13.09

VISA 05 2023 010-450-401 TRAVEL JACK IN THE BOX 02/14/2023 152657 10.91

VISA 05 2023 010-450-540 REPAIRS & MAINT. ON CARS WALMART 02/14/2023 152657 44.52

VISA 05 2023 010-450-401 TRAVEL DOLLAR GENERAL 02/14/2023 152657 2.44

VISA 05 2023 010-450-401 TRAVEL SUBWAY 02/14/2023 152657 11.34

VISA 05 2023 010-455-300 JAIL-SUPPLIES AMAZON 02/14/2023 152657 15.93

VISA 05 2023 010-450-401 TRAVEL WILDFLOWER 02/14/2023 152657 17.26

VISA 05 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 02/14/2023 152657 24.90

VISA 05 2023 010-455-401 TRAVEL AND TRAINING JACK IN THE BOX 02/14/2023 152657 11.02

VISA 05 2023 010-450-305 INVESTIGATION SUPPLIES LOWES 02/14/2023 152657 138.75

VISA 05 2023 010-450-401 TRAVEL EL PALENQUE 02/14/2023 152657 16.51

VISA 05 2023 010-450-520 FUEL (CARS) EXXON 02/14/2023 152657 19.46

VISA 05 2023 010-450-300 OFFICE SUPPLIES VISTA PRINT 02/14/2023 152657 34.63

VISA 05 2023 010-450-401 TRAVEL OSS 02/14/2023 152657 50.00

VISA 05 2023 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/14/2023 152657 9.50

VISA 05 2023 010-455-300 JAIL-SUPPLIES TRACTOR SUPPLY 02/14/2023 152657 54.11

W O I PETROLEUM 05 2023 010-530-600 UTILITIES 200GAL DIESEL/GENERATOR 02/14/2023 152658 761.40

WYLIE JOHN T 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 152661 1,358.13

WYLIE JOHN T 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 152661 279.44

WYLIE JOHN T 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 152661 1,097.08

WYLIE JOHN T 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/14/2023 152661 130.35

XEROX CORPORATION 05 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-DECEMBER 02/14/2023 152662 277.21

XEROX CORPORATION 05 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 02/14/2023 152662 132.76

XEROX CORPORATION 05 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/14/2023 152662 125.86

XEROX CORPORATION 05 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/14/2023 152662 259.40

XEROX CORPORATION 05 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 02/14/2023 152662 146.04

XEROX CORPORATION 05 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 02/14/2023 152662 92.61

XEROX CORPORATION 05 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 02/14/2023 152662 115.85

XEROX CORPORATION 05 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/14/2023 152662 176.49

XEROX CORPORATION 05 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/14/2023 152662 272.71

XEROX CORPORATION 05 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/14/2023 152662 266.53

XEROX CORPORATION 05 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/14/2023 152662 185.25

XEROX CORPORATION 05 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/14/2023 152662 231.58

XEROX CORPORATION 05 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/14/2023 152662 172.96

XEROX CORPORATION 05 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 02/14/2023 152662 20.00

XEROX CORPORATION 05 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 02/14/2023 152662 219.68

XEROX CORPORATION 05 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 02/14/2023 152662 58.02

SOUTHWESTERN ELECTRIC P 05 2023 010-483-250 UTILITIES JP3 ELECTIC UTILITIES 02/21/2023 152664 229.38

CITIBANK NA 05 2023 010-460-406 TRAVEL & CONFERENCE SHERATON AUSTIN-MB 02/21/2023 152665 1,290.72

CITIBANK NA 05 2023 010-460-406 TRAVEL & CONFERENCE CRDT-AUTHORIZATION ONLY 02/21/2023 152665 20.82-

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CITIBANK NA 05 2023 010-460-400 PROFESSIONAL DUES NOTARY RENEWAL/C.R. 02/21/2023 152665 175.58

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 02/21/2023 152665 9.33

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 02/21/2023 152665 16.52

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 02/21/2023 152665 17.59

CITIBANK NA 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/NEWLY ELECT OFFIC 02/21/2023 152665 263.92

CITIBANK NA 05 2023 010-520-401 TRAVEL & SEMINAR EXPENSE REGIST/AUD ON RD TRNG 02/21/2023 152665 150.00

CITIBANK NA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL-1ST NIGHT/T.D. 02/21/2023 152665 149.00

CITIBANK NA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL-1ST NIGHT/J.A. 02/21/2023 152665 149.00

CITIBANK NA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE CREDIT J.A. CANCELLED 02/21/2023 152665 119.00-

CITIBANK NA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL-4 NIGHTS/T.D. 02/21/2023 152665 720.35

CITIBANK NA 05 2023 010-430-401 TRAVEL & SEMINAR EXPENSE CREDIT-OVERCHG HOTEL 02/21/2023 152665 137.96-

CITIBANK NA 05 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/OFC SUPP 02/21/2023 152665 98.97

CITIBANK NA 05 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE OFFICE DEPOT/OFC SUPP 02/21/2023 152665 249.78

CITIBANK NA 05 2023 010-483-300 OFFICE SUPPLIES ADOBE 02/21/2023 152665 54.16

CITIBANK NA 05 2023 010-400-300 OFFICE SUPPLIES ADOBE JAN/JUDGE'S OFC 02/21/2023 152665 21.24

CITIBANK NA 05 2023 010-484-300 OFFICE SUPPLIES JP #4 SAM'S RENEWAL-YEARLY 02/21/2023 152665 50.00

CITIBANK NA 05 2023 010-550-402 TRAVEL & CONFERENCE PSTG/MAIL SOIL SAMPLES 02/21/2023 152665 10.55

CITIBANK NA 05 2023 010-550-402 TRAVEL & CONFERENCE SUPPLIES-SEWING/GARDEN 02/21/2023 152665 445.79

CITIBANK NA 05 2023 010-610-232 CONTINGENCY-WORKFORCE TRAI CDL SCHOOL/J.N. R&B3 02/21/2023 152665 4,500.00

CITIBANK NA 05 2023 010-610-232 CONTINGENCY-WORKFORCE TRAI CDL SCHOOL/W.S. R&B4 02/21/2023 152665 4,500.00

CITIBANK NA 05 2023 010-490-300 OFFICE SUPPLIES JAN23 ACROBAT PRODC SUB 02/21/2023 152665 15.93

CITIBANK NA 05 2023 010-490-300 OFFICE SUPPLIES JAN23 ACROBAT PRODC SUB 02/21/2023 152665 15.93

CITIBANK NA 05 2023 010-482-300 OFFICE SUPPLIES JP #2 OFFICE CHAIR/CLERK OFC 02/21/2023 152665 158.03

CITIBANK NA 05 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB/FEB 02/21/2023 152665 22.00

CITIBANK NA 05 2023 010-510-300 SUPPLIES VENICE PIZZA/JURY LUNCH 02/21/2023 152665 69.23

CITIBANK NA 05 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 152665 16.10

CITIBANK NA 05 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 152665 134.20

CITIBANK NA 05 2023 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 02/21/2023 152665 18.17

CITIBANK NA 05 2023 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL/CLERK'S CONF 02/21/2023 152665 536.40

CITIBANK NA 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/B.A. 02/21/2023 152665 55.00

CITIBANK NA 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/M.B. 02/21/2023 152665 60.00

CITIBANK NA 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/N.R. 02/21/2023 152665 60.00

CITIBANK NA 05 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/C.S. 02/21/2023 152665 75.00

CITIBANK NA 05 2023 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 02/21/2023 152665 155.60

CITIBANK NA 05 2023 010-460-300 OFFICE SUPPLIES AMAZON-CORR TAPE,ETC 02/21/2023 152665 48.33

CITIBANK NA 05 2023 010-460-300 OFFICE SUPPLIES WONDERSHARE 02/21/2023 152665 43.19

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE GALLS-BADGES H.A.;B.A. 02/21/2023 152665 455.76

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE GALLS 02/21/2023 152665 206.97

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE FIRST SPEAR 02/21/2023 152665 404.70

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE CREDIT/CANCELLED ORDER 02/21/2023 152665 404.70-

CITIBANK NA 05 2023 010-460-305 INVESTIGATION EXPENSE FIRST SPEAR (1-27-23) 02/21/2023 152665 311.34

CITIBANK NA 05 2023 010-460-406 TRAVEL & CONFERENCE BUC-CEES/TRAVEL-BA;HA 02/21/2023 152665 27.75

CITIBANK NA 05 2023 010-460-406 TRAVEL & CONFERENCE CEFCO-Q.C./TRAVEL BA;HA 02/21/2023 152665 41.00

CITIBANK NA 05 2023 010-530-325 OFFICE SUPPLIES W.MART-OFFICE 02/21/2023 152665 24.41

CITIBANK NA 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAGS-ONLINE STORES 02/21/2023 152665 294.50

CITIBANK NA 05 2023 010-530-400 PROFESSIONAL DUES 4HR ELECTRICIAN PROGRAM 02/21/2023 152665 23.00

CITIBANK NA 05 2023 010-530-400 PROFESSIONAL DUES TX DEPT LICENSE FEE 02/21/2023 152665 20.00

CITIBANK NA 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYLESS ENTRY BOX/BCKDR 02/21/2023 152665 499.20

CITIBANK NA 05 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 02/21/2023 152665 12.98

CITIBANK NA 05 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 152665 86.59

CITIBANK NA 05 2023 010-440-400 PROFESSIONAL DUES TACA MEMBERSHIP DUES 02/21/2023 152665 150.00

CITIBANK NA 05 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 02/21/2023 152665 12.98

CITIBANK NA 05 2023 010-408-300 OFFICE SUPPLIES ADOBE PRODC SUB/3 0F 12 02/21/2023 152665 21.24

FULGHUM ENTERPRISES INC 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/21/2023 152667 45.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/21/2023 152669 2,707.46

PURCHASE POWER 05 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 1-23-23/0924684 02/21/2023 152670 500.00

PURCHASE POWER 05 2023 010-430-330 POSTAGE POSTAGE METER REFILL 02/21/2023 152670 1,020.99

TDCJ - EMPLOYERS INSURA 05 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 02/21/2023 152671 124.52

WEX BANK 05 2023 010-450-520 FUEL (CARS) MCKINNEY 02/21/2023 152674 36.09

WEX BANK 05 2023 010-450-520 FUEL (CARS) CARTHAGE 02/21/2023 152674 49.00

WEX BANK 05 2023 010-450-520 FUEL (CARS) DOMINO 02/21/2023 152674 44.50

WEX BANK 05 2023 010-450-520 FUEL (CARS) QUEEN CITY 02/21/2023 152674 40.00

WEX BANK 05 2023 010-450-520 FUEL (CARS) WACO 02/21/2023 152674 67.62

WEX BANK 05 2023 010-450-520 FUEL (CARS) WACO 02/21/2023 152674 47.22

WEX BANK 05 2023 010-450-520 FUEL (CARS) SANTO 02/21/2023 152674 53.41

WEX BANK 05 2023 010-450-520 FUEL (CARS) CYPRESS 02/21/2023 152674 52.00

CASS COUNTY PAYROLL ACC 05 2023 010-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 271,674.25

AFLAC GROUP INSURANCE 05 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/28/2023 152677 139.48

COLONIAL LIFE & ACCIDEN 05 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 4,035.95

LIFENET 05 2023 010-202-100 SALARIES PAYABLE LIFENET 02/28/2023 152679 15.00

STANDARD INSURANCE COMP 05 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 668.78

STANDARD INSURANCE COMP 05 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 02/28/2023 152680 19.16

TAC HEBP 05 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 152681 5,328.60

TAC HEBP 05 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 3,028.30

TAC HEBP 05 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 3,633.96

TAC HEBP 05 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 4,845.28

TAC HEBP 05 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 10,901.88

TAC HEBP 05 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 3,028.30

TAC HEBP 05 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 12,718.86

TAC HEBP 05 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 3,028.30

TAC HEBP 05 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 1,816.98

TAC HEBP 05 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 1,211.32

TAC HEBP 05 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 05 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP (DENTAL) 05 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 3,025.84

TAC HEBP (DENTAL) 05 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 02/28/2023 152682 100.20

ATLANTA FIRE DEPARTMENT 05 2023 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 02/28/2023 152683 5,706.00

AVINGER VOLUNTEER FIRE 05 2023 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 02/28/2023 152685 1,716.00

BRYANS MILL VOLUNTEER F 05 2023 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 02/28/2023 152686 1,716.00

CROSSROADS COMMUNITY VO 05 2023 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 02/28/2023 152687 1,716.00

DOUGLASSVILLE VOLUNTEER 05 2023 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 02/28/2023 152688 1,716.00

HEALTHCARE EXPRESS 05 2023 010-455-420 EMPLOYEE MEDICAL C.HARVEY W/C FOLLOW-UP 02/28/2023 152689 239.00

HUGHES SPRINGS VOLUNTEE 05 2023 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 02/28/2023 152690 5,706.00

LINDEN VOLUNTEER FIRE D 05 2023 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 02/28/2023 152691 5,706.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

MARIETTA VOLUNTEER FIRE 05 2023 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 02/28/2023 152692 1,716.00

NAPLES VOLUNTEER FIRE D 05 2023 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 02/28/2023 152693 720.00

RED HILL VOLUNTEER FIRE 05 2023 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 02/28/2023 152694 1,716.00

ABERNATHY COMPANY 05 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 02/28/2023 152695 435.45

ABERNATHY COMPANY 05 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 02/28/2023 152695 295.77

ARCIT 05 2023 010-610-109 COUNTY MEMBERSHIP DUES 2023 ARCIT MEMBERSHIP 02/28/2023 152696 395.00

BARRER ANTHONY 05 2023 010-330-000 CO CLERK LOCL CR CRT CST 2 REFUND 02/28/2023 152700 200.00

BENSON PATRICK 05 2023 010-530-525 MOWING EXPENSE FEB LAWN SVC/AG EXT BLG 02/28/2023 152702 225.00

BRYAN SHAWN 05 2023 010-440-350 COPY MACHINE EXPENSE 3 MONITOR PRIV SCRN CVR 02/28/2023 152703 216.00

C L COLLINS ENTERPRISES 05 2023 010-490-300 OFFICE SUPPLIES #10 WINDOW ENVEL/PRINT 02/28/2023 152704 325.00

C L COLLINS ENTERPRISES 05 2023 010-490-300 OFFICE SUPPLIES #10 WNDW ENVEL NO PRINT 02/28/2023 152704 90.00

C L COLLINS ENTERPRISES 05 2023 010-460-305 INVESTIGATION EXPENSE 5 POSTERS 02/28/2023 152704 175.00

CMBC INVESTMENTS LLC 05 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 02/28/2023 152706 58.48

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 152706 246.98

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 152706 136.51

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 152706 149.98

CMBC INVESTMENTS LLC 05 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/28/2023 152706 92.99

CMBC INVESTMENTS LLC 05 2023 010-490-300 OFFICE SUPPLIES DATE STAMP 02/28/2023 152706 37.99

CMBC INVESTMENTS LLC 05 2023 010-430-300 OFFICE SUPPLIES COPY PAPER 02/28/2023 152706 140.97

CMBC INVESTMENTS LLC 05 2023 010-430-300 OFFICE SUPPLIES NOTARY STAMP/T.D. 02/28/2023 152706 25.43

COX SHAWN 05 2023 010-450-300 OFFICE SUPPLIES REIMB/MBT MEETING 02/28/2023 152709 18.72

DEALERS ELECTRICAL SUPP 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL T8 BULBS & SENSORS 02/28/2023 152710 112.40

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/26-2/1 02/28/2023 152714 560.40

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 2/2-2/8 02/28/2023 152714 4,206.99

FIVE STAR CORRECTIONAL 05 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 2/9-2/15 02/28/2023 152714 472.10

GAME TIME PEST CONTROLS 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 02/28/2023 152717 120.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL IN 02/28/2023 152717 45.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES OLD TAX OFC-QTRLY IN 02/28/2023 152717 40.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-INSIDE 02/28/2023 152717 90.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES JUV.PROB/-QTRLY INSIDE 02/28/2023 152717 25.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES JUV.PROB/-QTRLY GROUNDS 02/28/2023 152717 25.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES LAW ENFOR TRAIN CTR-IN 02/28/2023 152717 40.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES LAW ENFOR TRAIN CTR-OUT 02/28/2023 152717 60.00

GAME TIME PEST CONTROLS 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTRLY GROUNDS 02/28/2023 152717 125.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY GROUNDS 02/28/2023 152717 120.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY INSIDE 02/28/2023 152717 105.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES SHERIFF OFC-QTRLY IN 02/28/2023 152717 95.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES PCT#4-JP OFC-QTRLY IN 02/28/2023 152717 20.00

GAME TIME PEST CONTROLS 05 2023 010-530-301 PEST CONTROL SERVICES JP#4-QTRLY GROUNDS 02/28/2023 152717 35.00

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 02/28/2023 152718 17.51

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/WHATABUR 02/28/2023 152718 22.61

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SCHLOTZS 02/28/2023 152718 25.00

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SCHLOTZS 02/28/2023 152718 25.00

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/DOMINO'S 02/28/2023 152718 25.00

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/PANDA EX 02/28/2023 152718 11.80

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/PANDA EX 02/28/2023 152718 19.16

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SCHLOTZS 02/28/2023 152718 25.00

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/TASTE OF 02/28/2023 152718 16.42

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHICK-FI 02/28/2023 152718 21.53

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHICK-FI 02/28/2023 152718 21.53

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/PIZZAHUT 02/28/2023 152718 25.00

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/CHARBURG 02/28/2023 152718 8.52

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/BENIS 02/28/2023 152718 23.08

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/POPEYES 02/28/2023 152718 13.20

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

GLENN SARAH 05 2023 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/JACK RYA 02/28/2023 152718 25.00

HEALTHCARE EXPRESS 05 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.A. OFFICE 02/28/2023 152722 45.00

HEALTHCARE EXPRESS 05 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#2 02/28/2023 152722 45.00

HOBBS LORI LYNN 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 152723 59.99

HOBBS LORI LYNN 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 152723 310.79

HOBBS LORI LYNN 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 152723 136.18

HOBBS LORI LYNN 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/28/2023 152723 304.45

IHS PHARMACY 05 2023 010-455-225 OUT OF CO.INMATE HOUSING NOV PHARM/OUT CO HOUSE 02/28/2023 152725 40.57

KILGORE COLLEGE 05 2023 010-455-401 TRAVEL AND TRAINING JAIL SCHOOL 02/28/2023 152726 300.00

KOFILE TECHNOLOGIES INC 05 2023 010-407-001 ARCHIVE MISC. EXPENSE RESTORATION/LPC BOOK 02/28/2023 152727 546.90

NORTH & EAST CO JUDGES/ 05 2023 010-400-400 PROFESSIONAL DUES MEMBERSHIP DUES 2023 02/28/2023 152733 175.00

NORTH TEXAS TOLLWAY AUT 05 2023 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHGS 2-8-23/CONF 02/28/2023 152734 4.31

OILCO DISTRIBUTING LLC 05 2023 010-450-520 FUEL (CARS) FUEL 02/28/2023 152736 3,256.89

PARIS FIRE EXTINGUISHER 05 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL INSPECT FIRE 02/28/2023 152737 192.00

PIAZZA PAINT & BODY 05 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/28/2023 152738 343.00

PRICE HARDWARE INC 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MANSFIELD TOILET SEALS 02/28/2023 152740 9.98

RANSOM R TRAVIS 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR FLIGHT/SPRING JUD ED 02/28/2023 152742 495.40

RANSOM R TRAVIS 05 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 4D/SPRING JUD ED 02/28/2023 152742 236.00

REGIONAL SOUND & COMMUN 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR23 MONITORING/HCH 02/28/2023 152744 35.00

REGIONAL SOUND & COMMUN 05 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL MAR23 MONITORING/LE&JC 02/28/2023 152744 35.00

SECRETARY OF STATE OF T 05 2023 010-483-320 BOND PREMIUM APPOINTMENT APPLICATION 02/28/2023 152747 21.00

SIXTH COURT OF APPEALS/ 05 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 02/28/2023 152748 55.00

TEXAS ASSOCIATION OF CO 05 2023 010-440-400 PROFESSIONAL DUES LEGIS CONF(VIRTUAL) 02/28/2023 152751 200.00

TEXAS DEPARTMENT OF STA 05 2023 010-202-061 B.V.S/COUNTY CLERK JAN REMOTE BIRTHS 02/28/2023 152752 62.22

TRICO LUMBER CO 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/28/2023 152753 11.38

TRICO LUMBER CO 05 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 02/28/2023 152753 66.58

VERIZON WIRELESS 05 2023 010-571-400 OPERATING EXPENSE MIFIS 02/28/2023 152754 478.16

 ------------

 TOTAL CHECKS WRITTEN 526,810.82

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 526,810.82

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

BLACKMON MARGARET PAIGE 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 1-6-23 02/14/2023 152584 300.00

BLACKMON MARGARET PAIGE 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 1-6-23 02/14/2023 152584 300.00

BRYAN SHAWN 05 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/FEB 02/14/2023 152586 475.00

CASS COUNTY CHILD PROTE 05 2023 011-435-200 PETIT JURORS JURY LIST 939/1-17-23 02/14/2023 152589 51.00

CMBC INVESTMENTS LLC 05 2023 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 02/14/2023 152592 108.75

LEE RANDAL 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 1-23-23 02/14/2023 152616 300.00

LEE RANDAL 05 2023 011-435-190 INDIGENT ATTORNEY FEES A.PIERCE 02/14/2023 152616 650.00

MILLER WILLIAM W JR 05 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/14/2023 152621 100.00

NEUROPSYCHOLOGICAL SERV 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME L.HOFF 02/14/2023 152638 825.00

NEUROPSYCHOLOGICAL SERV 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME L.HOFF 02/14/2023 152638 800.00

NEUROPSYCHOLOGICAL SERV 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME K.WASHINGTON 02/14/2023 152638 475.00

NEUROPSYCHOLOGICAL SERV 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME K.WASHINGTON 02/14/2023 152638 450.00

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES J.MORGAN 02/14/2023 152640 600.00

XEROX CORPORATION 05 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 02/14/2023 152662 167.75

CITIBANK NA 05 2023 011-435-300 SUPPLIES OFFICE SUPPLIES 02/21/2023 152665 139.64

CASS COUNTY PAYROLL ACC 05 2023 011-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 3,925.04

COLONIAL LIFE & ACCIDEN 05 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 132.36

STANDARD INSURANCE COMP 05 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 19.16

TAC HEBP 05 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP (DENTAL) 05 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 100.20

ARMSTRONG FORENSIC LABO 05 2023 011-435-192 INDIGENT WITNESS/INVEST/ME W.HOFF 02/28/2023 152697 3,450.90

CARLY S ANDERSON LAW FI 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 2-3-23 02/28/2023 152705 300.00

CARLY S ANDERSON LAW FI 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 2-3-23 02/28/2023 152705 300.00

CARLY S ANDERSON LAW FI 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 2-3-23 02/28/2023 152705 300.00

CARLY S ANDERSON LAW FI 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 2-3-23 02/28/2023 152705 300.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES N.RICHARDSON SR. 02/28/2023 152711 500.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES L.LILLY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES L.LILLY 02/28/2023 152711 300.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES L.LILLY 02/28/2023 152711 300.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 400.00

DELK II JOHN S 05 2023 011-435-190 INDIGENT ATTORNEY FEES C.SPRAYBERRY 02/28/2023 152711 315.49

DELK II JOHN S 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GRAZA NCP 2-3-23 02/28/2023 152711 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES E.TUCKER NCP 1-6-23 02/28/2023 152720 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. & E.P. 1-23-23 02/28/2023 152720 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. & E.P. 1-6-23 02/28/2023 152720 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GONZALEZ NCP 1-6-223 02/28/2023 152720 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. & A.M. 1-6-23 02/28/2023 152720 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. & A.M. 2-3-23 02/28/2023 152720 300.00

HAMMOND CYNDIA 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCP 1-6-23 02/28/2023 152720 300.00

LEE RANDAL 05 2023 011-435-190 INDIGENT ATTORNEY FEES M.FREGIA 02/28/2023 152728 600.00

LEE RANDAL 05 2023 011-435-190 INDIGENT ATTORNEY FEES T.EARTHMAN 02/28/2023 152728 500.00

LEE RANDAL 05 2023 011-435-190 INDIGENT ATTORNEY FEES J.OSBORNE 02/28/2023 152728 600.00

LEE RANDAL 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.ROBINSON NCP 2-3-23 02/28/2023 152728 300.00

LEE RANDAL 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 2-3-23 02/28/2023 152728 300.00

LEE RANDAL 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON NCP 2-3-23 02/28/2023 152728 300.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

LEE RANDAL 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 2-3-23 02/28/2023 152728 300.00

MCFARLAND DERRIC S 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN NCP 2-3-23 02/28/2023 152730 300.00

MCFARLAND DERRIC S 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 2-3-23 02/28/2023 152730 300.00

MCFARLAND DERRIC S 05 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 2-3-23 02/28/2023 152730 300.00

MCINTYRE JOHN 05 2023 011-435-190 INDIGENT ATTORNEY FEES A.STIGER 02/28/2023 152731 500.00

MCINTYRE JOHN 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.LODEN 02/28/2023 152731 650.00

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES A.HOOD 02/28/2023 152750 500.00

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.WEEMS 02/28/2023 152750 400.00

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.WEEMS 02/28/2023 152750 300.00

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES D.WEEMS 02/28/2023 152750 300.00

STOVALL & SHELTON 05 2023 011-435-190 INDIGENT ATTORNEY FEES T.MATHEWS 02/28/2023 152750 600.00

 ------------

 TOTAL CHECKS WRITTEN 30,440.95

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 30,440.95

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 11

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2023 012-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 13,810.36

COLONIAL LIFE & ACCIDEN 05 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 82.13

STANDARD INSURANCE COMP 05 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 25.37

TAC HEBP 05 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 152681 1,042.36

TAC HEBP 05 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 2,422.64

TAC HEBP (DENTAL) 05 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 181.46

 ------------

 TOTAL CHECKS WRITTEN 17,564.32

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 17,564.32

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

ATLANTA UTILITIES 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 02/07/2023 152532 85.69

SOUTHWESTERN ELECTRIC P 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 02/14/2023 152639 468.22

CITIBANK NA 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI 1CS PAPER TOWELS/AG EXT 02/21/2023 152665 36.21

ATLANTA UTILITIES 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 02/28/2023 152684 115.58

BARNWELL HOWARD G 05 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-MARCH 02/28/2023 152699 1,200.00

GAME TIME PEST CONTROLS 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFC-QTRLY IN 02/28/2023 152717 30.00

GAME TIME PEST CONTROLS 05 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFC-QTRLY GRNDS 02/28/2023 152717 40.00

 ------------

 TOTAL CHECKS WRITTEN 1,975.70

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,975.70

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

ADAMEK KERRY 06 2023 016-582-457 COUNSELING COUNSELING SVC-JAN23 02/07/2023 152529 630.00

DUPREE SCOTT 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/07/2023 152543 212.22

ETEX TELEPHONE COOP INC 06 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/FEB23 02/07/2023 152544 124.95

NOBLE SOFTWARE GROUP LL 06 2023 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE ASSESSMENT SFTWR 02/07/2023 152548 3,090.00

GRAYSON COUNTY JUVENILE 06 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-JAN2023 02/14/2023 152605 8,060.00

RAINES ALIGNMENT & AUTO 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OIL CHANGE 02/14/2023 152630 52.39

XEROX CORPORATION 06 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 02/14/2023 152662 90.30

CITIBANK NA 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/21/2023 152665 8.65

CITIBANK NA 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/21/2023 152665 7.57

CITIBANK NA 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/21/2023 152665 13.39

CITIBANK NA 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 02/21/2023 152665 15.54

CASS COUNTY PAYROLL ACC 06 2023 016-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 10,302.88

COLONIAL LIFE & ACCIDEN 06 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 116.39

STANDARD INSURANCE COMP 06 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 6.50

TAC HEBP 06 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 152681 610.44

TAC HEBP 06 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 605.66

TAC HEBP 06 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 02/28/2023 152681 1,211.32

CNA SURETY 06 2023 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND 02/28/2023 152707 50.00

DUPREE SCOTT 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/28/2023 152712 386.45

DUPREE SCOTT 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING P.DIEM 3D 02/28/2023 152712 177.00

HARRISON COUNTY JUVENIL 06 2023 016-400-450 LOCAL-DETENTION DETENTION-JAN2023 02/28/2023 152721 1,430.00

LINDEN FUEL CENTER 06 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JAN/JUVENILE PROB 02/28/2023 152729 38.00

NORTHEAST TEXAS PUBLISH 06 2023 016-400-250 LOCAL-OPERATING EXPENSE PAPER SUBSCRIPITION/1YR 02/28/2023 152735 45.00

 ------------

 TOTAL CHECKS WRITTEN 27,284.65

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 27,284.65

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

C L COLLINS ENTERPRISES 06 2023 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 02/07/2023 152535 38.00

DATASTANDBY.COM LLC 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 02/07/2023 152541 73.50

DATASTANDBY.COM LLC 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAILBOX SVC/SPLASHTOP 02/07/2023 152541 168.35

OFFICE DEPOT 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/07/2023 152549 202.82

SUSTAINABLE SERVICES LL 06 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 02/07/2023 152560 45.00

TECHNICAL RESOURCE MANA 06 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/07/2023 152561 839.50

TEXANA BANK 06 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 02/07/2023 152562 403.50

TEXANA BANK 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 02/07/2023 152562 565.00

TEXANA BANK 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP & OPER 02/07/2023 152562 15.15

TEXANA BANK 06 2023 017-580-350 UTILITIES PROBATION UTILITY 02/07/2023 152562 283.67

TEXANA BANK 06 2023 017-580-230 EQUIPMENT PROBATION EQUIPMENT 02/07/2023 152562 81.00

TEXANA BANK 06 2023 017-580-700 FACILITIES CENTER 02/07/2023 152562 513.07

TEXANA BANK 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 02/07/2023 152563 26.64

XEROX CORPORATION 06 2023 017-580-230 EQUIPMENT COIER LEASE 02/14/2023 152662 160.23

CORRECTIONS SOFTWARE SO 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 02/21/2023 152666 1,194.00

OFFICE DEPOT 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/21/2023 152668 157.20

OFFICE DEPOT 06 2023 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 02/21/2023 152668 343.99

TDCJ - EMPLOYERS INSURA 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 02/21/2023 152671 172.46

TDCJ - EMPLOYERS INSURA 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 02/21/2023 152671 311.30

TDCJ - EMPLOYERS INSURA 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 02/21/2023 152671 311.30

TDCJ CASHIERS OFFICE 06 2023 017-580-811 TRAINING/PROFESSIONAL FEES CSO CERT TRNG 3/27-31 02/21/2023 152672 200.00

TEXANA BANK 06 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 02/21/2023 152673 30.74

XEROX CORPORATION 06 2023 017-580-230 EQUIPMENT COPIER LEASE 02/21/2023 152675 161.23

CASS COUNTY PAYROLL ACC 06 2023 017-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 14,645.17

 ------------

 TOTAL CHECKS WRITTEN 20,942.82

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 20,942.82

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/07/2023 152561 837.00

TEXANA BANK 06 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP & OPER 02/07/2023 152562 256.66

TEXANA BANK 06 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 02/07/2023 152562 439.00

CASS COUNTY PAYROLL ACC 06 2023 019-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 4,703.08

 ------------

 TOTAL CHECKS WRITTEN 6,235.74

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 6,235.74

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TEXANA BANK 06 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 02/07/2023 152562 471.64

TEXANA BANK 06 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 02/07/2023 152562 60.36

CASS COUNTY PAYROLL ACC 06 2023 020-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 2,557.31

 ------------

 TOTAL CHECKS WRITTEN 3,089.31

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 3,089.31

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 02/07/2023 152533 196.88

REPUBLIC SERVICES #070 05 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JAN 02/07/2023 152557 1,284.59

WELCHGAS 05 2023 021-611-352 GAS AND OIL BUTANE 02/07/2023 152567 868.00

WESTERN CASS WATER SUPP 05 2023 021-611-250 UTILITIES R&B#1 MO WATER 02/07/2023 152568 34.45

WINDSTREAM 05 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 02/07/2023 152570 163.58

A&R SERVICE CENTER LLC 05 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 4 02/14/2023 152571 60.00

H V CAVER INC 05 2023 021-611-360 ROAD OIL/COLD MIX 66.16 TONS COLD MIX 02/14/2023 152607 7,601.78

HOBBS LORI LYNN 05 2023 021-611-354 REPAIRS & MAINTENANCE LOADER TIRE 02/14/2023 152612 1,638.39

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS 02/14/2023 152617 305.34

PILGRIM JEREMY 05 2023 021-611-354 REPAIRS & MAINTENANCE DUMP TRUCK PTO & AC 02/14/2023 152626 675.70

ROARK AUTO PARTS 05 2023 021-611-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 02/14/2023 152634 95.20

ROARK AUTO PARTS 05 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 02/14/2023 152634 263.73

ROARK AUTO PARTS 05 2023 021-611-354 REPAIRS & MAINTENANCE 3 BATTERIES 02/14/2023 152634 458.85

TRICO LUMBER CO 05 2023 021-611-354 REPAIRS & MAINTENANCE HOSE 02/14/2023 152651 15.10

TRICO LUMBER CO 05 2023 021-611-354 REPAIRS & MAINTENANCE TOWELS 02/14/2023 152651 13.83

TRICO LUMBER CO 05 2023 021-611-354 REPAIRS & MAINTENANCE WELDING RODS 02/14/2023 152651 18.99

TRICO LUMBER CO 05 2023 021-611-354 REPAIRS & MAINTENANCE NUTS & WASHERS 02/14/2023 152651 19.27

CITIBANK NA 05 2023 021-611-352 GAS AND OIL GAS X 3.089-LINDEN 02/21/2023 152665 48.52

CITIBANK NA 05 2023 021-611-352 GAS AND OIL GAS X 3.089-LINDEN 02/21/2023 152665 67.37

CITIBANK NA 05 2023 021-611-352 GAS AND OIL GAS 02/21/2023 152665 74.62

CASS COUNTY PAYROLL ACC 05 2023 021-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 17,128.25

STANDARD INSURANCE COMP 05 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 38.03

TAC HEBP 05 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 152681 1,347.58

TAC HEBP 05 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2023 152681 3,633.96

TAC HEBP (DENTAL) 05 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 181.54

ASSOCIATED SUPPLY COMPA 05 2023 021-611-354 REPAIRS & MAINTENANCE PLATES AND BOLTS 02/28/2023 152698 292.81

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.899 02/28/2023 152729 50.00

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.799 02/28/2023 152729 41.90

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.799 02/28/2023 152729 37.10

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.799 02/28/2023 152729 77.25

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 3.099 02/28/2023 152729 31.00

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.899 02/28/2023 152729 54.00

LINDEN FUEL CENTER 05 2023 021-611-352 GAS AND OIL GAS X 2.899 02/28/2023 152729 34.50

ROARK AUTO PARTS 05 2023 021-611-354 REPAIRS & MAINTENANCE HOSE;BATTERIES;FLUID 02/28/2023 152745 815.57

TRICO LUMBER CO 05 2023 021-611-354 REPAIRS & MAINTENANCE YELLOW TAPE 02/28/2023 152753 9.49

 ------------

 TOTAL CHECKS WRITTEN 37,677.17

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 37,677.17

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 02/07/2023 152533 283.99

CITY OF MARIETTA 05 2023 022-612-250 UTILITIES MO WATER/R&B#2 02/07/2023 152539 32.00

CITY OF MARIETTA 05 2023 022-612-250 UTILITIES MO GAS/R&B#2 02/07/2023 152539 310.20

WINDSTREAM 05 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 02/07/2023 152570 136.95

AFFIRMED MEDICAL & SAFE 05 2023 022-612-354 REPAIRS & MAINTENANCE SFTY GLSS;HRNG PROTECT 02/14/2023 152575 306.55

CONROY FORD TRACTOR INC 05 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR PARTS 02/14/2023 152595 782.77

GREEN ROBERT W 05 2023 022-612-354 REPAIRS & MAINTENANCE BEAVEDR CONTROL 02/14/2023 152606 1,050.00

H V CAVER INC 05 2023 022-612-360 ROAD OIL/COLD MIX HP COLD MIX 02/14/2023 152607 17,302.55

HODGES RICKI 05 2023 022-612-354 REPAIRS & MAINTENANCE 10 U-CHANNELS 02/14/2023 152613 180.00

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE SAFETY GLASSES;EAR PLUG 02/14/2023 152614 22.74

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE LIGHTS;FILTER;WIPER BLD 02/14/2023 152614 55.56

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE 4EA DEF;9EA 15W40 OIL 02/14/2023 152614 280.91

RIVER VALLEY TRACTOR 05 2023 022-612-354 REPAIRS & MAINTENANCE TRACTOR FILTERS;FLUID 02/14/2023 152633 732.84

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE RET'D SOME BINDERS 02/14/2023 152634 118.84-

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE FUSES 02/14/2023 152634 16.99

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE HALOGEN BULBS;HYD OIL 02/14/2023 152634 85.75

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE ROTELLA OIL;TRNSFR PUMP 02/14/2023 152634 292.22

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE HEATER HOSE 02/14/2023 152634 10.96

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE PAST CREDIT 02/14/2023 152634 73.92-

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE LED TURN SIGNAL LIGHTS 02/14/2023 152634 108.34

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE ANTI-FREEZE;FUEL CAP 02/14/2023 152634 167.87

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE TUBE GREASE 02/14/2023 152634 56.90

SATTERFIELD CODY 05 2023 022-612-352 GAS AND OIL GASOLINE 02/14/2023 152635 2,565.20

TRICO LUMBER CO 05 2023 022-612-354 REPAIRS & MAINTENANCE TOILET PARTS 02/14/2023 152651 49.37

TRICO LUMBER CO 05 2023 022-612-354 REPAIRS & MAINTENANCE PVC COUPLING 02/14/2023 152651 90.22

UNITED AG & TURF 05 2023 022-612-354 REPAIRS & MAINTENANCE JD TRACTOR PARTS 02/14/2023 152653 408.77

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE LED LIGHT BULBS 02/21/2023 152665 3.25

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE GAS 02/21/2023 152665 78.83

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE 2 VEHICLE REG 02/21/2023 152665 15.00

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE FEE FOR CR. CARD 02/21/2023 152665 2.00

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE 5 3A 30 GAL TOTES 02/21/2023 152665 89.85

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE GAS 02/21/2023 152665 95.50

CITIBANK NA 05 2023 022-612-354 REPAIRS & MAINTENANCE ADA TALL TOILET 02/21/2023 152665 170.99

CASS COUNTY PAYROLL ACC 05 2023 022-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 16,959.35

COLONIAL LIFE & ACCIDEN 05 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 403.71

LIFENET 05 2023 022-202-100 SALARIES PAYABLE LIFENET 02/28/2023 152679 10.00

STANDARD INSURANCE COMP 05 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 50.74

TAC HEBP 05 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2023 152681 4,239.62

TAC HEBP (DENTAL) 05 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 162.68

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE AIR FILTER;5GAL HYD OIL 02/28/2023 152724 170.14

HUGHES SPRINGS HARDWARE 05 2023 022-612-354 REPAIRS & MAINTENANCE 2.5GAL DEF 02/28/2023 152724 16.25

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE BULBS 02/28/2023 152745 107.92

ROARK AUTO PARTS 05 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS;OIL;SHOP SUPP 02/28/2023 152745 399.54

 ------------

 TOTAL CHECKS WRITTEN 48,112.26

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 48,112.26

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

AIRGAS INC 05 2023 023-613-301 TOOLS HLMT WLDG PPLNR 02/07/2023 152530 101.73

CENTERPOINT ENERGY ENTE 05 2023 023-613-250 UTILITIES MO GAS/R&B#3 02/07/2023 152537 112.73

QUEEN CITY WATERWORKS 05 2023 023-613-250 UTILITIES MO WATER/R&B#3 02/07/2023 152555 18.00

SANITATION SOLUTIONS IN 05 2023 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-JAN23 02/07/2023 152558 409.13

ABC AUTO 05 2023 023-613-354 REPAIRS & MAINTENANCE U1 BULB,TIE WRAPS 02/14/2023 152573 45.00

AFFIRMED MEDICAL & SAFE 05 2023 023-613-300 SUPPLIES 3 GROSS GLOVES 02/14/2023 152575 180.00

QLC SERVICES LLC 05 2023 023-613-354 REPAIRS & MAINTENANCE U-10 OIL/FILTER SVC 02/14/2023 152628 110.10

ROARK AUTO PARTS 05 2023 023-613-354 REPAIRS & MAINTENANCE AIR FILTER;P.S.FLUID 02/14/2023 152634 88.80

TEXARKANA MACK SALES IN 05 2023 023-613-354 REPAIRS & MAINTENANCE U01 EXHAUST PIPE 02/14/2023 152644 650.25

TEXARKANA MACK SALES IN 05 2023 023-613-354 REPAIRS & MAINTENANCE RETURN PARTS 02/14/2023 152644 148.03-

TEXARKANA MACK SALES IN 05 2023 023-613-354 REPAIRS & MAINTENANCE U1 PARTS 02/14/2023 152644 194.25

SOUTHWESTERN ELECTRIC P 05 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 02/21/2023 152663 117.66

CITIBANK NA 05 2023 023-613-352 GAS AND OIL 18.5GAL UNLEAD 02/21/2023 152665 51.18

CITIBANK NA 05 2023 023-613-352 GAS AND OIL 21.4GAL UNLEAD 02/21/2023 152665 66.51

CITIBANK NA 05 2023 023-613-300 SUPPLIES PRINTER INK 02/21/2023 152665 88.74

CITIBANK NA 05 2023 023-613-300 SUPPLIES CALENDARS 02/21/2023 152665 34.62

CITIBANK NA 05 2023 023-613-354 REPAIRS & MAINTENANCE 3 LED LIGHT FIXTURES 02/21/2023 152665 339.00

CITIBANK NA 05 2023 023-613-352 GAS AND OIL TAGS FOR TRUCK 02/21/2023 152665 37.50

CITIBANK NA 05 2023 023-613-352 GAS AND OIL CREDIT CARD FEE 02/21/2023 152665 2.00

CITIBANK NA 05 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 02/21/2023 152665 21.65

CITIBANK NA 05 2023 023-613-352 GAS AND OIL 13 GAL UNLEAD GAS 02/21/2023 152665 38.00

CITIBANK NA 05 2023 023-613-352 GAS AND OIL FUEL 2 TRUCKS CEFCO 02/21/2023 152665 102.41

CITIBANK NA 05 2023 023-613-300 SUPPLIES WALMART SUPPLIES 02/21/2023 152665 36.96

CITIBANK NA 05 2023 023-613-301 TOOLS TRACTOR SUPPLY TOOLS 02/21/2023 152665 19.99

CITIBANK NA 05 2023 023-613-300 SUPPLIES TRACTOR SUPPLY-R.BOOTS 02/21/2023 152665 159.99

CITIBANK NA 05 2023 023-613-352 GAS AND OIL FUEL CEFCO 02/21/2023 152665 42.17

CITIBANK NA 05 2023 023-613-301 TOOLS LOWE'S TOOLS 02/21/2023 152665 211.20

CASS COUNTY PAYROLL ACC 05 2023 023-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 10,798.69

COLONIAL LIFE & ACCIDEN 05 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 228.56

LIFENET 05 2023 023-202-100 SALARIES PAYABLE LIFENET 02/28/2023 152679 5.00

STANDARD INSURANCE COMP 05 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 25.37

TAC HEBP 05 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2023 152681 2,422.64

TAC HEBP (DENTAL) 05 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 54.16

BD HOLT CO 05 2023 023-613-354 REPAIRS & MAINTENANCE U21 SHIFT CONT/TRBLSHT 02/28/2023 152701 3,436.22

FIX YOUR WELL COMPANY T 05 2023 023-613-320 CULVERTS CR3661 CULVERT 02/28/2023 152715 251.75

GAME TIME PEST CONTROLS 05 2023 023-613-354 REPAIRS & MAINTENANCE JP#3/CO BARN-INSIDE QTR 02/28/2023 152717 25.00

GAME TIME PEST CONTROLS 05 2023 023-613-354 REPAIRS & MAINTENANCE JP#3/CO BARN-GROUNDS 02/28/2023 152717 55.00

H V CAVER INC 05 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 02/28/2023 152719 1,991.47

QLC SERVICES LLC 05 2023 023-613-354 REPAIRS & MAINTENANCE U14 OIL SERVICE 02/28/2023 152741 54.70

RED RIVER OIL CO LLC 05 2023 023-613-352 GAS AND OIL DIESEL & GASOLINE 02/28/2023 152743 4,434.63

 ------------

 TOTAL CHECKS WRITTEN 26,914.73

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 26,914.73

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 02/07/2023 152533 236.78

CAPITAL ONE 05 2023 024-614-354 REPAIRS & MAINTENANCE WATER 02/07/2023 152536 116.16

CAPITAL ONE 05 2023 024-614-354 REPAIRS & MAINTENANCE STORAGE TOTES 02/07/2023 152536 59.36

CENTERPOINT ENERGY ENTE 05 2023 024-614-250 UTILITIES GAS R&B#4 02/07/2023 152537 91.95

COBRIDGE TELECOM LLC 05 2023 024-614-250 UTILITIES MONTHLY INTERNET 02/07/2023 152540 71.52

PRICE HARDWARE INC 05 2023 024-614-354 REPAIRS & MAINTENANCE SCREWS 02/14/2023 152627 3.00

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE ALKALINE BATTERY 02/14/2023 152634 7.99

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE 3 BAR LIGHT 02/14/2023 152634 11.95

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE RET'D 3 BAR LIGHT 02/14/2023 152634 11.95-

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE POWER STEER FLUID 02/14/2023 152634 21.56

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE 3/8" DR & SKT 02/14/2023 152634 29.98

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE REG'D 3/8" DR 02/14/2023 152634 14.90-

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE ABS SENSOR;AIR DOOR ACT 02/14/2023 152634 90.98

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE AIR DOOR ACTUATOR 02/14/2023 152634 41.99

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE ANTIFREEZE 02/14/2023 152634 38.07

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE WIPER/VAC TUBING 02/14/2023 152634 1.30

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE RADIATOR FLUSH 02/14/2023 152634 7.38

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE SHACKLE STRAPS 02/14/2023 152634 33.98

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE ROLLPIN,BINDER,CLEVIS 02/14/2023 152634 112.10

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE POSTS 02/14/2023 152634 847.80

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE SAW BAR 02/14/2023 152634 33.70

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE LED BEACON & FRT 02/14/2023 152634 148.78

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE BOOSTER PACK 02/14/2023 152634 129.95

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE RET'D SHACKLE STRAP 02/14/2023 152634 15.99-

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE ARBOR & LOW HYDRO 02/14/2023 152634 57.98

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE LIGHTS & WIRE 02/14/2023 152634 30.32

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE SOAPSTONE,SCREWS,PLUG 02/14/2023 152634 20.56

ROARK AUTO PARTS 05 2023 024-614-354 REPAIRS & MAINTENANCE PROTECT SEAL,SPRG,RBR 02/14/2023 152634 30.52

SCOTT EQUIPMENT COMPANY 05 2023 024-614-354 REPAIRS & MAINTENANCE TEETH 02/14/2023 152636 225.70

W O I PETROLEUM 05 2023 024-614-352 GAS & OIL GASOLINE & DIESEL 02/14/2023 152658 6,248.90

WESTERN WASTE INDUSTRIE 05 2023 024-614-385 TRASH COLLECTION TRASH/JANUARY 02/14/2023 152660 1,531.10

CITIBANK NA 05 2023 024-614-352 GAS & OIL GAS-CEFCO-Q.C. 02/21/2023 152665 65.87

CITIBANK NA 05 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 02/21/2023 152665 15.05

CITIBANK NA 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 152665 63.88

CITIBANK NA 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 152665 39.93

CITIBANK NA 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 152665 56.27

CITIBANK NA 05 2023 024-614-352 GAS & OIL CEFCO-GAS 02/21/2023 152665 47.79

CASS COUNTY PAYROLL ACC 05 2023 024-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 11,748.63

COLONIAL LIFE & ACCIDEN 05 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2023 152678 28.00

LIFENET 05 2023 024-202-100 SALARIES PAYABLE LIFENET 02/28/2023 152679 10.00

STANDARD INSURANCE COMP 05 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2023 152680 25.66

TAC HEBP 05 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2023 152681 1,412.56

TAC HEBP 05 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2023 152681 2,422.64

TAC HEBP (DENTAL) 05 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2023 152682 81.34

COBRIDGE TELECOM LLC 05 2023 024-614-250 UTILITIES INTERNET SVC/PCT4 RB 02/28/2023 152708 54.11

EAGLE CUTTING & SUPPLY 05 2023 024-614-354 REPAIRS & MAINTENANCE #30 TWO WIRE HYD HOSE 02/28/2023 152713 237.26

PILGRIM JEREMY 05 2023 024-614-354 REPAIRS & MAINTENANCE TRANSMISSION-DUMP TRUCK 02/28/2023 152739 9,443.56

 ------------

 TOTAL CHECKS WRITTEN 35,991.07

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 35,991.07

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 21

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2023 034-560-811 CONTRACT SERVICES MHI UA'S 02/07/2023 152561 69.00

OFFICE DEPOT 06 2023 034-560-230 EQUIPMENT MHI:EQUIPMENT 02/21/2023 152668 343.99

CASS COUNTY PAYROLL ACC 06 2023 034-202-100 SALARY PAYABLE NET SALARIES 02/24/2023 152676 2,730.61

 ------------

 TOTAL CHECKS WRITTEN 3,143.60

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 3,143.60

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 22

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TEXANA BANK 06 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 02/07/2023 152562 87.75

 ------------

 TOTAL CHECKS WRITTEN 87.75

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 87.75

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 23

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/07/2023 152561 460.00

TEXANA BANK 06 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 02/07/2023 152562 34.89

TEXANA BANK 06 2023 037-580-460 PROFESSIONAL FEES HIGH RISK PROF FEE 02/07/2023 152562 275.00

OMEGA LABORATORIES INC 06 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR TEST 02/14/2023 152625 68.50

OFFICE DEPOT 06 2023 037-580-230 EQUIPMENT HR:EQUIPMENT 02/21/2023 152668 343.99

CASS COUNTY PAYROLL ACC 06 2023 037-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 3,090.58

 ------------

 TOTAL CHECKS WRITTEN 4,272.96

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 4,272.96

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 24

 LAW LIBRARY REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 05 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG JAN23 02/14/2023 152659 1,644.13

WEST PAYMENT CENTER 05 2023 041-900-000 BOOKS FOR LIBRARY DOCUMENT DISPLAYS JAN23 02/14/2023 152659 100.00

 ------------

 TOTAL CHECKS WRITTEN 1,744.13

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,744.13

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 25

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CITIBANK NA 05 2023 044-580-400 MISCELLANEOUS FAMILY DOLLAR 02/21/2023 152665 67.21

CITIBANK NA 05 2023 044-580-400 MISCELLANEOUS DAY BREAK DONUTS/TRNG 02/21/2023 152665 60.32

CITIBANK NA 05 2023 044-580-400 MISCELLANEOUS FAMILY DOLLAR/TRNG 02/21/2023 152665 27.58

CITIBANK NA 05 2023 044-580-400 MISCELLANEOUS VENICE PIZZA/TRNG 02/21/2023 152665 285.57

CITIBANK NA 05 2023 044-580-400 MISCELLANEOUS DAY BREAK DONUTS/TRNG 02/21/2023 152665 60.32

CITIBANK NA 05 2023 044-580-400 MISCELLANEOUS 4IMPRINT-COMPANY SHIRTS 02/21/2023 152665 660.89

 ------------

 TOTAL CHECKS WRITTEN 1,161.89

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,161.89

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 26

 CDA-STATE FUNDS REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2023 047-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 457.47

 ------------

 TOTAL CHECKS WRITTEN 457.47

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 457.47

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 27

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

GRANBERRY JOHN S 05 2023 055-438-003 CONSTRUCTION COST W STAN RETAINAGE/W.STANTON 02/14/2023 152603 12,929.00

 ------------

 TOTAL CHECKS WRITTEN 12,929.00

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 12,929.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 28

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

COBRIDGE TELECOM LLC 05 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC/PCT4 02/07/2023 152540 183.08

COBRIDGE TELECOM LLC 05 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 02/14/2023 152593 125.09

FELLERS DEBRA K 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT OFFICES 02/14/2023 152601 5,889.29

FELLERS DEBRA K 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT RESTROOMS 02/14/2023 152601 1,450.00

FELLERS DEBRA K 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CASH MATERIALS 02/14/2023 152601 91.91

SHERWIN WILLIAMS COMPAN 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT FOR OFFICES 02/14/2023 152637 316.85

SHERWIN WILLIAMS COMPAN 05 2023 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT FOR OFFICES 02/14/2023 152637 873.86

CITIBANK NA 05 2023 057-345-017 JP # 3 TRANSACTION FEE LOWES/DOOR KNOBS;LOCKS 02/21/2023 152665 84.37

CITIBANK NA 05 2023 057-488-048 JP #4 COURTROOM SECURITY ADT JP4 FEB23 02/21/2023 152665 57.74

FOSTER DONALD W 05 2023 057-488-047 JP #3 COURTROOM SECURITY JP3 SECURITY BOLLARDS 02/28/2023 152716 2,240.00

STAR INTERNATIONAL,INC 05 2023 057-488-047 JP #3 COURTROOM SECURITY JP3 PIPE FOR BOLLARDS 02/28/2023 152749 1,206.56

VERIZON WIRELESS 05 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE VERIZON FEB23 02/28/2023 152754 37.99

 ------------

 TOTAL CHECKS WRITTEN 12,556.74

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 12,556.74

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 29

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/07/2023 152561 1,219.00

TECHNICAL RESOURCE MANA 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT 02/07/2023 152561 23.00

TEXANA BANK 06 2023 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PROF FEE 02/07/2023 152562 6,265.00

OMEGA LABORATORIES INC 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 02/14/2023 152625 68.50

RECOVERY HEALTHCARE COR 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/14/2023 152631 807.50

RECOVERY HEALTHCARE COR 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/14/2023 152631 186.00

RECOVERY HEALTHCARE COR 06 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/14/2023 152631 266.00-

CASS COUNTY PAYROLL ACC 06 2023 063-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 5,007.24

 ------------

 TOTAL CHECKS WRITTEN 13,310.24

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 13,310.24

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 30

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 06 2023 067-202-100 SALARIES PAYABLE NET SALARIES 02/24/2023 152676 2,105.15

 ------------

 TOTAL CHECKS WRITTEN 2,105.15

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 2,105.15

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 31

 LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

JERRY BERRY PLUMBING & 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI TRANSFORMER-AIR HANDLER 02/14/2023 152615 20.19

CITIBANK NA 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI ELECT MTR (P/U) 02/21/2023 152665 276.01

CITIBANK NA 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI ELECT MTR;SHP FRT 02/21/2023 152665 301.62

CITIBANK NA 05 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 4 LED OUTDOOR BULBS 02/21/2023 152665 188.68

 ------------

 TOTAL CHECKS WRITTEN 786.50

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 786.50

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 32

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

SCHUMANN ENGINEERING CO 05 2023 087-400-014 NEW JAIL EXPENSES SURVEY 5.0 ACRE TRACT 02/28/2023 152746 1,704.94

 ------------

 TOTAL CHECKS WRITTEN 1,704.94

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 1,704.94

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 33

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

CITIBANK NA 05 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 02/21/2023 152665 21.24

CITIBANK NA 05 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/DRINKS-G.J. 02/21/2023 152665 26.84

MOUNTAIN VALLEY OF TEXA 05 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS (4) 02/28/2023 152732 39.00

 ------------

 TOTAL CHECKS WRITTEN 87.08

 TOTAL VOID CHECKS 0.00

 ------------

 TOTAL CHECK AMOUNT 87.08

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 34

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 02/01/2023 TO 02/28/2023

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 837,386.99

 TOTAL CHECKS VOIDED 0.00

 ------------

 GRAND TOTAL AMOUNT 837,386.99