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

ATLANTA UTILITIES 08 2022 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES/APR 05/05/2022 150673 112.37

BOWIE CASS ELECTRIC COO 08 2022 010-484-200 TELEPHONE & UTILITIES JP4 APR22 ELECTRIC 05/05/2022 150674 31.33

BOWIE CASS ELECTRIC COO 08 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 05/05/2022 150674 48.90

BOWIE CASS ELECTRIC COO 08 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 05/05/2022 150674 177.00

CENTERPOINT ENERGY ENTE 08 2022 010-455-600 JAIL-UTILITIES GAS/3830600451460 05/05/2022 150676 433.94

CENTERPOINT ENERGY ENTE 08 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 05/05/2022 150676 57.30

CENTERPOINT ENERGY ENTE 08 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 05/05/2022 150676 90.78

CENTERPOINT ENERGY ENTE 08 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 05/05/2022 150676 42.48

CENTERPOINT ENERGY ENTE 08 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 05/05/2022 150676 45.23

CENTERPOINT ENERGY ENTE 08 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 05/05/2022 150676 55.27

CITY OF LINDEN 08 2022 010-455-600 JAIL-UTILITIES ACCT 06-111000 05/05/2022 150678 975.13

CITY OF LINDEN 08 2022 010-455-600 JAIL-UTILITIES ACCT 06-111100 05/05/2022 150678 1,039.38

CITY OF LINDEN 08 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 05/05/2022 150678 34.60

CITY OF LINDEN 08 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 05/05/2022 150678 38.76

CITY OF LINDEN 08 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 05/05/2022 150678 31.60

CITY OF LINDEN 08 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 05/05/2022 150678 31.60

CITY OF LINDEN 08 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/05/2022 150678 80.07

CITY OF LINDEN 08 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/05/2022 150678 338.05

DIRECTV 08 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 4/26-5/25/22 05/05/2022 150682 107.89

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/05/2022 150684 2,063.52

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/05/2022 150684 2,579.40

SOUTHWESTERN ELECTRIC P 08 2022 010-455-600 JAIL-UTILITIES METER 435544398 05/05/2022 150689 2,880.50

SOUTHWESTERN ELECTRIC P 08 2022 010-455-600 JAIL-UTILITIES METER 532570412 05/05/2022 150689 22.15

SOUTHWESTERN ELECTRIC P 08 2022 010-484-200 TELEPHONE & UTILITIES MO ELECTRIC/JP#4 05/05/2022 150689 31.52

SOUTHWESTERN ELECTRIC P 08 2022 010-530-600 UTILITIES CASS CO LE&JC 05/05/2022 150689 9,383.36

SOUTHWESTERN ELECTRIC P 08 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 05/05/2022 150689 217.46

SOUTHWESTERN ELECTRIC P 08 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 05/05/2022 150689 1,707.94

SOUTHWESTERN ELECTRIC P 08 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 05/05/2022 150689 240.94

SOUTHWESTERN ELECTRIC P 08 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 05/05/2022 150689 397.73

SOUTHWESTERN ELECTRIC P 08 2022 010-530-600 UTILITIES 123 S KAUFMAN 05/05/2022 150689 16.09

SUSTAINABLE SERVICES LL 08 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/05/2022 150690 45.00

SUSTAINABLE SERVICES LL 08 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/05/2022 150690 45.00

TEXAS A&M AGRILIFE EXTE 08 2022 010-550-402 TRAVEL & CONFERENCE REGIST/4H PRGM PLN W/S 05/05/2022 150691 17.75

VERIZON WIRELESS 08 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 05/05/2022 150693 1,319.57

WESTERN CASS WATER SUPP 08 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 05/05/2022 150694 37.01

WESTERN CASS WATER SUPP 08 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 05/05/2022 150694 29.33

WESTERN WASTE INDUSTRIE 08 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 05/05/2022 150695 193.14

RYMEL JESSICA 08 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/TCAAA MEETING 05/10/2022 150697 91.85

RYMEL JESSICA 08 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H PLAN W/S 05/10/2022 150698 188.96

A-JIMS CO 08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-11-22 05/10/2022 150699 84.67

A-JIMS CO 08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-25-22 05/10/2022 150699 84.67

A-JIMS CO 08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-4-22 05/10/2022 150699 38.17

A-JIMS CO 08 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 4-18-22 05/10/2022 150699 38.17

ABERNATHY COMPANY 08 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/10/2022 150701 169.20

ABERNATHY COMPANY 08 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/10/2022 150701 210.44

AMERICAN ELEVATOR TECHN 08 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAY22 05/10/2022 150705 425.00

AMERICAN FORENSICS 08 2022 010-610-060 AUTOPSIES AUTOPSY/J.HATTEN 05/10/2022 150706 1,900.00

AMERICAN FORENSICS 08 2022 010-610-060 AUTOPSIES AUTOPSY/D.FIELDS 05/10/2022 150706 1,900.00

AMERICAN FORENSICS 08 2022 010-610-060 AUTOPSIES AUTOPSY/D.HORN 05/10/2022 150706 1,900.00

AUTO-CHLOR SERVICES LLC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/10/2022 150707 1,593.00

AUTO-CHLOR SERVICES LLC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 05/10/2022 150707 370.00

BASSHAM GINA 08 2022 010-482-402 TRAINING P.DIEM/LECTURE SERIES 05/10/2022 150708 150.00

BASSHAM GINA 08 2022 010-482-402 TRAINING MILEAGE/LECTURE SERIES 05/10/2022 150708 266.76

BRYAN SHAWN 08 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/MAY22 05/10/2022 150710 1,350.00

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

BRYAN SHAWN 08 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAY22 05/10/2022 150710 5,176.31

BRYAN SHAWN 08 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAY22 05/10/2022 150710 3,112.44

BRYAN SHAWN 08 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN/MAY22 05/10/2022 150710 68.00

BRYAN SHAWN 08 2022 010-450-300 OFFICE SUPPLIES INTERNET BOX 05/10/2022 150710 45.00

BURDEN CHAD A 08 2022 010-530-525 MOWING EXPENSE MOWING-CO BLDGS/APR22 05/10/2022 150711 460.00

CITY OF HUGHES SPRINGS 08 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 05/10/2022 150713 250.00

CMBC INVESTMENTS LLC 08 2022 010-400-300 OFFICE SUPPLIES NAMEPLATES;STAMP/CO JDG 05/10/2022 150714 114.70

CMBC INVESTMENTS LLC 08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/10/2022 150714 48.64

CMBC INVESTMENTS LLC 08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/10/2022 150714 439.45

CMBC INVESTMENTS LLC 08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2022 150714 105.11

CMBC INVESTMENTS LLC 08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2022 150714 233.44

CMBC INVESTMENTS LLC 08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/10/2022 150714 163.48

CNA SURETY 08 2022 010-520-320 BOND PREMIUMS BOND FOR AUDITOR 05/10/2022 150715 87.50

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 150716 11.39

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/POPEYES 05/10/2022 150716 9.73

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 150716 12.33

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/CHICKFI 05/10/2022 150716 11.78

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/EDGARS 05/10/2022 150716 11.08

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 150716 10.87

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 150716 15.27

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 150716 11.16

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/CHICKEX 05/10/2022 150716 13.18

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/SUBWAY 05/10/2022 150716 14.31

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/WHATABU 05/10/2022 150716 11.27

COLLIER KENDALL 08 2022 010-455-300 JAIL-SUPPLIES REIM MEALS-SCHL/CHICKFI 05/10/2022 150716 12.39

COTHREN PAUL 08 2022 010-610-234 CONTINGENCY-OTHER REIM/CAKE JDGE RET REC 05/10/2022 150718 50.00

COTHREN PAUL 08 2022 010-610-234 CONTINGENCY-OTHER REIM/TEA JDGE RET RECEP 05/10/2022 150718 6.36

DOWD DON 08 2022 010-510-301 DRUG COURT EXPENSE FAMILY DOLLAR 05/10/2022 150720 71.00

DOWD DON 08 2022 010-510-301 DRUG COURT EXPENSE SHELL 05/10/2022 150720 25.00

DOWD DON 08 2022 010-510-301 DRUG COURT EXPENSE SHELL 05/10/2022 150720 25.00

DOWD DONALD W 08 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 05/10/2022 150721 100.00

ETEX TELEPHONE COOP INC 08 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAY22 05/10/2022 150724 6,335.36

FEIR PHD PC BETTY 08 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/S.GLENN 05/10/2022 150726 250.00

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/31-4/06 05/10/2022 150727 516.75

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/7-4/13 05/10/2022 150727 4,554.47

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/14-4/20 05/10/2022 150727 859.62

GRAVES HUMPHRIES STAHL 08 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 CORRECTED 05/10/2022 150730 11.54

GRAVES HUMPHRIES STAHL 08 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 APR COLL FEE PC30 05/10/2022 150730 1,654.30

GRAVES HUMPHRIES STAHL 08 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 APR GHS 05/10/2022 150730 978.55

HANNER FUNERAL SERVICE 08 2022 010-610-060 AUTOPSIES TRANSPORT/D.HORN 05/10/2022 150733 700.00

HART INTERCIVIC, INC 08 2022 010-571-400 OPERATING EXPENSE VDRIVES,VERITY KEYS 05/10/2022 150734 1,934.00

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 150735 12.55

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/POPEYES 05/10/2022 150735 9.95

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 150735 13.90

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/CHICKFI 05/10/2022 150735 12.50

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 150735 14.64

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 150735 13.90

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 150735 12.55

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/CHICKEX 05/10/2022 150735 10.60

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/SUBWAY 05/10/2022 150735 13.40

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/WHATABU 05/10/2022 150735 12.64

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/CHICKFI 05/10/2022 150735 11.96

HARVEY CIERRA 08 2022 010-455-300 JAIL-SUPPLIES REIMB MEAL SCHL/B.PORCH 05/10/2022 150735 15.88

JERRY BERRY PLUMBING & 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/C-163,MISC 05/10/2022 150736 56.65

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JOHN W GASPARINI INC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 05/10/2022 150737 64.94

JOHN W GASPARINI INC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 05/10/2022 150737 412.18

MILLER DANICE 08 2022 010-520-401 TRAVEL & SEMINAR EXPENSE APR MILEAGE/POST OFFICE 05/10/2022 150742 29.95

MORRIS COUNTY SHERIFF'S 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/APR 05/10/2022 150744 990.00

PRODUCT CENTER THE 08 2022 010-455-305 OFFICE SUPPLIES FINGER PRINT MACHINE 05/10/2022 150748 486.83

RURAL ASSOC FOR COURT A 08 2022 010-510-400 PROFESSIONAL DUES REGIST/EDUCATION CONF 05/10/2022 150755 150.00

RUSHING PEST CONTROL 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 05/10/2022 150756 63.62

RYMEL JESSICA 08 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/SHOOTING SPORTS 05/10/2022 150757V 44.82

SARTOR, SABRINA 08 2022 010-450-401 TRAVEL P.DIEM 4D/TRAINING 05/10/2022 150758 200.00

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 05/10/2022 150760 85.00

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 150760 100.00

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 150760 125.00

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 150760 125.00

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/10/2022 150760 95.00

TRANSUNION RISK & ALTER 08 2022 010-450-300 OFFICE SUPPLIES USE 05/10/2022 150766 109.00

U S MED-DISPOSAL INC 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE APRIL CHARGE 05/10/2022 150768 19.00

VARNELL AMY 08 2022 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/CLERKS MEETING 05/10/2022 150769 40.00

VARNELL AMY 08 2022 010-571-300 OFFICE SUPPLIES STORAGE BAGS 05/10/2022 150769 6.00

VARNELL AMY 08 2022 010-571-300 OFFICE SUPPLIES COLORED PAPER 05/10/2022 150769 6.90

VERSATEQ LLC 08 2022 010-440-300 OFFICE SUPPLIES LASER CHECKS 05/10/2022 150770 319.50

VERSATEQ LLC 08 2022 010-440-300 OFFICE SUPPLIES S/H 05/10/2022 150770 24.32

VISA 08 2022 010-450-401 TRAVEL ARBYS 05/10/2022 150771 12.64

VISA 08 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 05/10/2022 150771 24.36

VISA 08 2022 010-450-520 FUEL (CARS) EXXON 05/10/2022 150771 20.00

VISA 08 2022 010-450-520 FUEL (CARS) CIRCLE K 05/10/2022 150771 15.00

VISA 08 2022 010-450-401 TRAVEL MCDONALDS 05/10/2022 150771 6.04

VISA 08 2022 010-450-401 TRAVEL THE PICKET 05/10/2022 150771 15.00

VISA 08 2022 010-450-401 TRAVEL CHICK-FIL-A 05/10/2022 150771 28.82

VISA 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CRAFT MASTER 05/10/2022 150771 134.52

VISA 08 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE KILGORE COLLEGE 05/10/2022 150771 30.00

VISA 08 2022 010-450-401 TRAVEL DRURY 05/10/2022 150771 655.60

VISA 08 2022 010-450-300 OFFICE SUPPLIES AMAZON 05/10/2022 150771 64.67

VISA 08 2022 010-450-401 TRAVEL EMBASSY 05/10/2022 150771 230.80

VISA 08 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 05/10/2022 150771 31.00

VISA 08 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 05/10/2022 150771 216.44

VISA 08 2022 010-450-300 OFFICE SUPPLIES LOWES 05/10/2022 150771 172.05

VISA 08 2022 010-450-401 TRAVEL SPRINGHILL 05/10/2022 150771 542.40

YOUNG ANGELA 08 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-AMARILLO/CONF 05/10/2022 150773V 577.98

YOUNG ANGELA 08 2022 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/TAX A/C CONF 05/10/2022 150773V 250.00

CITIBANK NA 08 2022 010-460-400 PROFESSIONAL DUES TDCAA MEMB/JF;CR 05/17/2022 150776 100.00

CITIBANK NA 08 2022 010-460-300 OFFICE SUPPLIES AMAZON/RED INK 05/17/2022 150776 6.00

CITIBANK NA 08 2022 010-460-300 OFFICE SUPPLIES AMAZON/PENS,BLACK INK 05/17/2022 150776 17.92

CITIBANK NA 08 2022 010-460-300 OFFICE SUPPLIES AMAZON/PEN,HIGHLGTR,ETC 05/17/2022 150776 28.97

CITIBANK NA 08 2022 010-460-300 OFFICE SUPPLIES AMAZON/MESSAGE BOOK 05/17/2022 150776 15.47

CITIBANK NA 08 2022 010-460-300 OFFICE SUPPLIES AMAZON/TONER CARTRIDGE 05/17/2022 150776 108.00

CITIBANK NA 08 2022 010-460-300 OFFICE SUPPLIES AMAZON/BLK TONER CART 05/17/2022 150776 64.85

CITIBANK NA 08 2022 010-460-520 FUEL FOR AUTOS SHELL,ATLANTA/HAGAN 05/17/2022 150776 61.00

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER COOKIES/JDG RET RECEP 05/17/2022 150776 52.59

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER SILVER TRAY/JDG RET REC 05/17/2022 150776 171.04

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER FLOWERS/JDG RET REC 05/17/2022 150776 175.00

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER FLOWERS/JDG RET REC 05/17/2022 150776 200.00

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER CATER-NEWKS/JDG RET REC 05/17/2022 150776 454.65

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER BERRIES/JDG RET REC 05/17/2022 150776 63.84

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER PLATES,ETC/JDG RET REC 05/17/2022 150776 68.34

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CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER CHIPS,ETC/JDG RET REC 05/17/2022 150776 103.27

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER CUPS,DRINKS/JDG RET REC 05/17/2022 150776 37.81

CITIBANK NA 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/MS/RISK MGMT 05/17/2022 150776 414.05

CITIBANK NA 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/JA/RISK MGMT 05/17/2022 150776 414.05

CITIBANK NA 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/MS/TREAS SEM 05/17/2022 150776 331.20

CITIBANK NA 08 2022 010-483-300 OFFICE SUPPLIES ADOBE/APRIL 05/17/2022 150776 54.16

CITIBANK NA 08 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-APR/CO JDGE 05/17/2022 150776 15.93

CITIBANK NA 08 2022 010-484-402 TRAINING TJCTC W/S,LODGE/CANCEL 05/17/2022 150776 130.00-

CITIBANK NA 08 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/FOLDERS 05/17/2022 150776 38.93

CITIBANK NA 08 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB/OFFICE SUPP 05/17/2022 150776 68.00

CITIBANK NA 08 2022 010-484-330 POSTAGE JP4/CERTIFIED MAIL 05/17/2022 150776 7.38

CITIBANK NA 08 2022 010-484-402 TRAINING TJCTC WRKSHP/CANCELLED 05/17/2022 150776 75.00-

CITIBANK NA 08 2022 010-550-402 TRAVEL & CONFERENCE SUPPLIES SOAPS,B.BOMBS 05/17/2022 150776 11.99

CITIBANK NA 08 2022 010-550-402 TRAVEL & CONFERENCE SUPPLIES SOAPS,B.BOMBS 05/17/2022 150776 112.51

CITIBANK NA 08 2022 010-550-402 TRAVEL & CONFERENCE FOOD/SPRING CEU PRGM 05/17/2022 150776 94.10

CITIBANK NA 08 2022 010-550-402 TRAVEL & CONFERENCE CREDIT-CITRIC ACID 05/17/2022 150776 12.99-

CITIBANK NA 08 2022 010-550-402 TRAVEL & CONFERENCE 1ST ORDER CITRIC ACID 05/17/2022 150776 12.99

CITIBANK NA 08 2022 010-550-402 TRAVEL & CONFERENCE REORDER CITRIC ACID 05/17/2022 150776 11.99

CITIBANK NA 08 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL 2N/DM/RISK MGMT 05/17/2022 150776 414.05

CITIBANK NA 08 2022 010-490-300 OFFICE SUPPLIES MAY22 ACROBAT PRODC SUB 05/17/2022 150776 15.93

CITIBANK NA 08 2022 010-490-300 OFFICE SUPPLIES MAY22 ACROBAT PRODC SUB 05/17/2022 150776 15.93

CITIBANK NA 08 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/APR22 05/17/2022 150776 22.00

CITIBANK NA 08 2022 010-571-300 OFFICE SUPPLIES LABELS/VR STAR SYSTEM 05/17/2022 150776 135.20

CITIBANK NA 08 2022 010-571-330 POSTAGE POSTAGE 05/17/2022 150776 499.00

CITIBANK NA 08 2022 010-571-330 POSTAGE ACCOUNT FEE 05/17/2022 150776 18.17

CITIBANK NA 08 2022 010-460-540 REPAIRS & MAINTENANCE ON A SHEL-LINDEN/CODY 05/17/2022 150776 79.90

CITIBANK NA 08 2022 010-460-520 FUEL FOR AUTOS BUC-EE'S/TERRELL,TX 05/17/2022 150776 51.05

CITIBANK NA 08 2022 010-460-406 TRAVEL & CONFERENCE LAQUINTA-ARLINGTON,TX 05/17/2022 150776 143.42

CITIBANK NA 08 2022 010-460-520 FUEL FOR AUTOS MIRACLE MART/H.SPRINGS 05/17/2022 150776 61.00

CITIBANK NA 08 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/CO JDGE/PROB ACAD 05/17/2022 150776 178.25

CITIBANK NA 08 2022 010-530-202 INSPECTIONS ON EQUIPMENT 2 WATER BACKFLOW TESTS 05/17/2022 150776 200.00

CITIBANK NA 08 2022 010-530-530 TOOLS EBAY-WATER VAC FILTERS 05/17/2022 150776 19.99

CITIBANK NA 08 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB/APR 05/17/2022 150776 12.98

CITIBANK NA 08 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB/MAY 05/17/2022 150776 12.98

CITIBANK NA 08 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB 6TH OF 12 05/17/2022 150776 15.93

MY ALARM CENTER LLC 08 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 05/17/2022 150782 129.78

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/17/2022 150784 2,626.20

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/17/2022 150784 2,685.90

PURCHASE POWER 08 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 4-11-22/0924684 05/17/2022 150787 500.00

RECOVERY HEALTHCARE COR 08 2022 010-582-461 ELECTRONIC MONITORING MONITORING 05/17/2022 150789 300.00

SOUTHWESTERN ELECTRIC P 08 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 05/17/2022 150790 134.58

WEX BANK 08 2022 010-450-520 FUEL (CARS) NEW BRAUNFELS 05/17/2022 150795 22.00

WEX BANK 08 2022 010-450-520 FUEL (CARS) NEW BRAUNFELS 05/17/2022 150795 31.20

WEX BANK 08 2022 010-450-520 FUEL (CARS) KERENS 05/17/2022 150795 39.00

WEX BANK 08 2022 010-450-520 FUEL (CARS) DENTON 05/17/2022 150795 39.11

WEX BANK 08 2022 010-450-520 FUEL (CARS) HOUSTON 05/17/2022 150795 300.00

WEX BANK 08 2022 010-450-520 FUEL (CARS) HOUSTON 05/17/2022 150795 300.00-

WEX BANK 08 2022 010-450-520 FUEL (CARS) NATCHITCHES 05/17/2022 150795 64.00

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES MILEAGE-FTWORTH/LINDEN 05/24/2022 150797 117.00

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES MILEAGE-LINDEN/FT.WORTH 05/24/2022 150798 117.00

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-14-22/WITNESS 05/24/2022 150799 50.00

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-15-22/WITNESS 05/24/2022 150800 50.00

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-16-22/WITNESS 05/24/2022 150801V 50.00

MCCOMB CARLINA 08 2022 010-460-306 WITNESS FEES P.DIEM 6-17-22/WITNESS 05/24/2022 150802V 50.00

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

TEXAS ASSOCIATION OF CO 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE CO INVESTMENT ACAD/JUN 05/24/2022 150803 225.00

TEXAS ASSOCIATION OF CO 08 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 2022 CTAT CONF/SEP 05/24/2022 150804 200.00

A&R SERVICE CENTER LLC 08 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHG;INSPECTION 05/24/2022 150805 78.00

A&R SERVICE CENTER LLC 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150805 7.00

A-JIMS CO 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-4-22 05/24/2022 150806 28.77

A-JIMS CO 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-11-22 05/24/2022 150806 28.77

A-JIMS CO 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-18-22 05/24/2022 150806 28.77

A-JIMS CO 08 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS 4-25-22 05/24/2022 150806 28.77

ABC AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150807 142.49

ABC AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150807 250.78

ABC AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150807 34.21

ABC AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150807 142.49

ABC AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150807 16.99

ABERNATHY COMPANY 08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 05/24/2022 150808 296.35

ABERNATHY COMPANY 08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 05/24/2022 150808 328.73

ABERNATHY COMPANY 08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 05/24/2022 150808 251.16

AMERICAN FORENSICS 08 2022 010-610-060 AUTOPSIES AUTOPSY/D.BROWNING 05/24/2022 150810 1,900.00

AT&T 08 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 05/24/2022 150811 120.89

BATES LESLIE P CSR CCR 08 2022 010-460-420 TRANSCRIPTS REPRTRS RCD 2020F00048 05/24/2022 150812 396.00

BETTS ROBIN 08 2022 010-570-101 SALARY EMERG MGMT COORD/JUN22 05/24/2022 150813 1,200.00

BLOODWORTH REX 08 2022 010-450-401 TRAVEL P.DIEM 5D/TCDA TRNG CON 05/24/2022 150815 250.00

BOBCAT COMMUNICATIONS & 08 2022 010-450-300 OFFICE SUPPLIES MOBILE RADIOS 05/24/2022 150816 62.36

BRYAN SHAWN 08 2022 010-610-236 CONTINGENCY-COMPUTER HARDW REPLACEMENT HARD DRIVES 05/24/2022 150817 450.00

C L COLLINS ENTERPRISES 08 2022 010-484-300 OFFICE SUPPLIES JP #4 PAPER;ENVELOPES 05/24/2022 150819 220.10

CATES HOLLIE 08 2022 010-481-402 TRAINING MILEAGE-SANANTONIO/TRNG 05/24/2022 150821 464.49

CATES HOLLIE 08 2022 010-481-402 TRAINING P.DIEM 4D/TRNG 05/24/2022 150821 200.00

CHARLESTON EVELYN 08 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/DELIVER ELEC EQ 05/24/2022 150822 26.85

CMBC INVESTMENTS LLC 08 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 41.99

CMBC INVESTMENTS LLC 08 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 142.04

CMBC INVESTMENTS LLC 08 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 143.56

CMBC INVESTMENTS LLC 08 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 2.32

CMBC INVESTMENTS LLC 08 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 72.78

CMBC INVESTMENTS LLC 08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/24/2022 150823 58.03

CMBC INVESTMENTS LLC 08 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 05/24/2022 150823 345.98

CMBC INVESTMENTS LLC 08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 142.21

CMBC INVESTMENTS LLC 08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 169.76

CMBC INVESTMENTS LLC 08 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 199.26

CMBC INVESTMENTS LLC 08 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 05/24/2022 150823 53.22

CMBC INVESTMENTS LLC 08 2022 010-510-351 COPY MACHINE EXPENSE PRINTER SUPPLIES 05/24/2022 150823 65.99

CMBC INVESTMENTS LLC 08 2022 010-520-300 OFFICE SUPPLIES FLDRS;BATT;HI-LITERS 05/24/2022 150823 147.02

CMBC INVESTMENTS LLC 08 2022 010-520-300 OFFICE SUPPLIES PORTABLE CALCULATOR 05/24/2022 150823 47.00

CMBC INVESTMENTS LLC 08 2022 010-520-300 OFFICE SUPPLIES CORRECTIONS PENS 05/24/2022 150823 7.82

CMBC INVESTMENTS LLC 08 2022 010-571-300 OFFICE SUPPLIES PAPER,PENS,STICKY NOTES 05/24/2022 150823 219.71

CNA SURETY 08 2022 010-490-320 BOND PREMIUM TX PE BLKT #4-CO BOND 05/24/2022 150824 150.00

CNA SURETY 08 2022 010-520-320 BOND PREMIUMS BOND RENEW/DM-ASST AUD 05/24/2022 150824 50.00

COMMUNITY HEALTHCORE 08 2022 010-579-272 HEALTH CORE 3RD QTR PLEDGE/APR-JUN 05/24/2022 150825 2,612.50

COTHREN PAUL 08 2022 010-610-234 CONTINGENCY-OTHER PICTURES;FRAME/JDG RET 05/24/2022 150827 40.92

EMBASSY SUITES LANDMARK 08 2022 010-481-402 TRAINING HOTEL/CLERK TRNG-CATES 05/24/2022 150830 146.58

FAST LANE LUBE & TIRE I 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 05/24/2022 150831 47.00

FAST LANE LUBE & TIRE I 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 05/24/2022 150831 122.00

FEIR PHD PC BETTY 08 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/H.P. 05/24/2022 150832 250.00

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS 4/21-4/27 05/24/2022 150833 3,216.41

FIVE STAR CORRECTIONAL 08 2022 010-455-220 PRISONER FOOD SERVICE MEALS 4/28-5/4 05/24/2022 150833 524.39

GLASS FIRM THE PLLC 08 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC 4/12-4/18/22 05/24/2022 150834 1,009.40

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

GRAVES HUMPHRIES STAHL 08 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 APR22 COLLECTIONS 05/24/2022 150835 146.93

GRAVES HUMPHRIES STAHL 08 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 APR22 PC30 05/24/2022 150835 3,497.16

HANNER FUNERAL SERVICE 08 2022 010-610-060 AUTOPSIES TRANSPORT/J.BARNES 05/24/2022 150838 700.00

HART INTERCIVIC, INC 08 2022 010-571-450 CAPITAL OUTLAY-ELECTIONS SFTWR;CASE;STAND;ETC 05/24/2022 150839 2,300.00

HEALTHCARE EXPRESS 08 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#2 05/24/2022 150840 45.00

HEALTHCARE EXPRESS 08 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.ATTNY OFC 05/24/2022 150840 45.00

HEALTHCARE EXPRESS 08 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/TAX OFFICE 05/24/2022 150840 45.00

HOBBS LORI LYNN 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150841 541.79

HOBBS LORI LYNN 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150841 993.92

HOBBS LORI LYNN 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150841 585.43

HOBBS LORI LYNN 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150841 388.15

JAYNES FARM AND FEED 08 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION U-13 05/24/2022 150843 7.00

LASER PRINTERS & MAILIN 08 2022 010-440-225 TAX ROLL PREPARATION 33.07 MAY STATEMENTS 05/24/2022 150845 464.52

LASER PRINTERS & MAILIN 08 2022 010-440-330 POSTAGE POSTAGE PERMIT 279 05/24/2022 150845 1,155.64

LASER PRINTERS & MAILIN 08 2022 010-440-330 POSTAGE POSTAGE METERED 05/24/2022 150845 155.74

LOOMIS JAMES 08 2022 010-520-401 TRAVEL & SEMINAR EXPENSE REIM TOLL RD CHG/CONF 05/24/2022 150846 21.19

NORTHEAST TEXAS PUBLISH 08 2022 010-610-140 LEGAL NOTICES PUB/TEST OF ELECT EQUIP 05/24/2022 150849 123.75

NORTHEAST TEXAS PUBLISH 08 2022 010-610-140 LEGAL NOTICES PUB/NTC MAY 7 ELECTION 05/24/2022 150849 214.50

OILCO DISTRIBUTING LLC 08 2022 010-450-520 FUEL (CARS) FUEL 05/24/2022 150851 3,383.30

RAINES ALIGNMENT & AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEVY TAHOE 05/24/2022 150854 121.96

RAINES ALIGNMENT & AUTO 08 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE 05/24/2022 150854 9.00

REGIONAL SOUND & COMMUN 08 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITORING/H.CH 05/24/2022 150855 35.00

REGIONAL SOUND & COMMUN 08 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITORING/LE&JC 05/24/2022 150855 35.00

ROWE LARRY 08 2022 010-450-401 TRAVEL P.DIEM 3D/SHERIFF CONF 05/24/2022 150857 150.00

SIXTH COURT OF APPEALS/ 08 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 05/24/2022 150859 65.00

STANLEY MALCOLM B 08 2022 010-450-540 REPAIRS & MAINT. ON CARS U16 CROWN VIC 05/24/2022 150860 50.97

TEXANA BANK 08 2022 010-610-206 BANKING FEES BANK FEES/CO CLERK 05/24/2022 150863 40.11

TEXAS ASSOCIATION OF CO 08 2022 010-610-024 INS.PROPERTY,AUTO, GL PROPERTY INSURANCE 05/24/2022 150864 80,124.00

TEXAS DEPARTMENT OF STA 08 2022 010-202-061 B.V.S/COUNTY CLERK APRIL REMOTE BIRTHS 05/24/2022 150865 113.46

THIGPEN RAYFORD KENT DD 08 2022 010-401-500 PHYSICIAN L.MURPHY 05/24/2022 150866 214.00

THIGPEN RAYFORD KENT DD 08 2022 010-401-500 PHYSICIAN W.DUBOSE 05/24/2022 150866 374.00

TRICO LUMBER CO 08 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 05/24/2022 150867 161.17

U S POSTAL SERVICE (LIN 08 2022 010-460-330 POSTAGE PO BOX 839 FEE 05/24/2022 150868 46.00

VERIZON WIRELESS 08 2022 010-571-400 OPERATING EXPENSE MIFI USAGE/ELECTION 05/24/2022 150870 413.96

WILLIAM V MACGILL & CO 08 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 05/24/2022 150871 97.28

WYLIE JOHN T 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150872 71.00

WYLIE JOHN T 08 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/24/2022 150872 114.75

XEROX CORPORATION 08 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/24/2022 150873 234.15

XEROX CORPORATION 08 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 05/24/2022 150873 132.76

XEROX CORPORATION 08 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/24/2022 150873 125.56

XEROX CORPORATION 08 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/24/2022 150873 251.15

XEROX CORPORATION 08 2022 010-484-350 COPY MACHINE EXPENSE JP PCT 4 05/24/2022 150873 116.66

XEROX CORPORATION 08 2022 010-483-350 COPY MACHINE EXPENSE JP PCT 3 05/24/2022 150873 89.42

XEROX CORPORATION 08 2022 010-481-350 COPY MACHINE EXPENSE JP PCT 1 05/24/2022 150873 167.19

XEROX CORPORATION 08 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/24/2022 150873 272.71

XEROX CORPORATION 08 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/24/2022 150873 324.85

XEROX CORPORATION 08 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/24/2022 150873 185.25

XEROX CORPORATION 08 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/24/2022 150873 218.83

XEROX CORPORATION 08 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/24/2022 150873 218.25

XEROX CORPORATION 08 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/24/2022 150873 20.00

XEROX CORPORATION 08 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 05/24/2022 150873 201.66

XEROX CORPORATION 08 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 05/24/2022 150873 58.02

XEROX CORPORATION 08 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/24/2022 150873 118.10

CASS COUNTY PAYROLL ACC 08 2022 010-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 282,039.39

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AFLAC GROUP INSURANCE 08 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 05/31/2022 150876 373.30

COLONIAL LIFE & ACCIDEN 08 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 4,316.33

LIFENET 08 2022 010-202-100 SALARIES PAYABLE LIFENET 05/31/2022 150878 20.00

TAC HEBP 08 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 150879 5,265.34

TAC HEBP 08 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 2,264.16

TAC HEBP 08 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 2,830.20

TAC HEBP 08 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 3,962.28

TAC HEBP 08 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 10,188.72

TAC HEBP 08 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 14,151.00

TAC HEBP 08 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 2,830.20

TAC HEBP 08 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 1,698.12

TAC HEBP 08 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/31/2022 150879 1,132.08

TAC HEBP 08 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/31/2022 150879 1,698.12

TAC HEBP 08 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/31/2022 150879 1,132.08

TAC HEBP 08 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 1,698.12

TAC HEBP 08 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/31/2022 150879 1,132.08

TAC HEBP 08 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 1,698.12

TAC HEBP 08 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 1,132.08

TAC HEBP 08 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 08 2022 010-302-152 RETIREE HEALTH INS. - CO P CO PRT RET HLTH/B WILBA 05/31/2022 150879 300.00

TAC HEBP 08 2022 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 05/31/2022 150879 266.04

TAC HEBP (DENTAL) 08 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 3,397.12

TAC HEBP (DENTAL) 08 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 05/31/2022 150880 57.12

TAC HEBP (VISION) 08 2022 010-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 667.72

TAC HEBP (VISION) 08 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 05/31/2022 150881 11.80

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 TOTAL CHECKS WRITTEN 550,129.87

 TOTAL VOID CHECKS 972.80

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 TOTAL CHECK AMOUNT 549,157.07

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

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

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WICKS STEPHEN SCOTT 05/12/2022 033414 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LUEBBERT SCOT MATTHEW 05/12/2022 033415 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HENDERSON DEMETRICE VONDREL05/12/2022 033416 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HALL SEAN AUSTIN 05/12/2022 033417 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CARPENTER KAREN LYNNE 05/12/2022 033418 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHAMPION HOLLY D 05/12/2022 033419 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HAMMETT PAULA ANN 05/12/2022 033420 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS FITZGERALD DARRYL GRAYDON 05/12/2022 033421 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS TEEL KENTON LANE 05/12/2022 033422 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS EASLEY RICKY 05/12/2022 033423 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BELL THOMAS RAY 05/12/2022 033424 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BAXLEY DAVID ERNEST 05/12/2022 033425 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS FITZGERALD JERRY DAN 05/12/2022 033426 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SHELTON DEBBIE LYNNE 05/12/2022 033427 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BARRETT LAURA ANNE 05/12/2022 033428 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS THOMAS WILLIAM JAMES JR 05/12/2022 033429 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JOSLIN KELLY 05/12/2022 033430V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SANDEFUR CURTIS WILLIAM 05/12/2022 033431 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ELWICK BOBBY JOE 05/12/2022 033432 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SIMON HENRY LEE JR 05/12/2022 033433 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BLEVINS ZACHARY ALLEN 05/12/2022 033434V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS TAYLOR JERI TIMECIA 05/12/2022 033435 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCCULLOUGH CHARLES JR 05/12/2022 033436 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CRAVEN OMIE LEE 05/12/2022 033437 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LAWSON CHRISTOPHER GEORGE 05/12/2022 033438 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS STANLEY CORY MALCOLM 05/12/2022 033439V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BICKHAM ALICE NICHOLE 05/12/2022 033440 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS DODSON GEORGE B 05/12/2022 033441 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JONES MAHOGANY SHREE 05/12/2022 033442 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CRAFT JOHN TIMOTHY 05/12/2022 033443V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MORRISON NELE ARTHUR JR 05/12/2022 033444V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CORNETT JAMES WAYLON 05/12/2022 033445 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BLEVINS CRAIG ALLEN 05/12/2022 033446 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BOSCH LEO PATRICK 05/12/2022 033447 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BRITTON SHAWNA RENEE 05/12/2022 033448 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS STAGNER TOMMY JARRED 05/12/2022 033449 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS KENDRICK BRIAN SEAN 05/12/2022 033450 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SIMMONS SUSAN YATES 05/12/2022 033451 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ROBINSON TYRUS L 05/12/2022 033452 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHAMBLESS JEREMY WADE 05/12/2022 033453 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS KELLY ASHLEY MARIE 05/12/2022 033454 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHAMPION CHRIS ALEX 05/12/2022 033455 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HARTMANN JESSICA ELLEN 05/12/2022 033456 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CAMPBELL CODY BLAIN 05/12/2022 033457V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WEBSTER KEYERIA CHAYRI 05/12/2022 033458 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LYNCH JUDITH 05/12/2022 033459 65.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS RAWLINGS CODY RYAN 05/12/2022 033460 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS COATS ROBIN TERESA 05/12/2022 033461 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WISDOM PAUL SAMUEL 05/12/2022 033462 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS DAVIS CHRISTOPHER DALE 05/12/2022 033463 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SHIRLEY SHERRI LYNN 05/12/2022 033464 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ELLIOTT BRANDON NEIL 05/12/2022 033465 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS IDOM KIMMIE RANAE 05/12/2022 033466V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SPILKER STEVEN MCLANE 05/12/2022 033467 6.00

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SIMS ASHLEY MARIE 05/12/2022 033468 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LONGACRE ROBERT CHRISTOPHER05/12/2022 033469 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LUONG MARSHA LAFAYE 05/12/2022 033470 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS PROPPS CHRISTOPHER JEROME 05/12/2022 033471V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS WEINDORFF KEVIN MICHAEL 05/12/2022 033472 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS GANNON JAMES PATRICK 05/12/2022 033473 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MEBANE JULIE ANN 05/12/2022 033474 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS SNOW COURTNEY ANNE 05/12/2022 033475V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CHESNEY SAMANTHA LEANN 05/12/2022 033476 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MASON KOLBY KALEIALOHA 05/12/2022 033477V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HILL JEREMY JOHN 05/12/2022 033478 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS COOK KELLIE DENICE 05/12/2022 033479 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS GOMEZ DANIEL 05/12/2022 033480V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCCREERY VERNON ONEAL JR 05/12/2022 033481V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS ESSER NICHOLAS DONOVAN 05/12/2022 033482 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JOHNSON GEORGIA GARNER 05/12/2022 033483 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS LARRY IRA LEWIS 05/12/2022 033484 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS JOHNSTON PRESTON LEE 05/12/2022 033485 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HARRIS MICHELLE LYNNE 05/12/2022 033486V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CAMPBELL DUSTIN KEITH 05/12/2022 033487 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCKINNIE BRIAN DAVID 05/12/2022 033488V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS PATTILLO RAYMOND LOCKWOOD 05/12/2022 033489 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS HUMPHREY STEVEN ARTHUR JR 05/12/2022 033490 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS TAYLOR TRUDY CARNLEY 05/12/2022 033491 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS MCGOWAN SANDRA LOUISE 05/12/2022 033492 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS CATES JACOB RYAN 05/12/2022 033493V 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS REYNOLDS STEVE JONATHAN 05/12/2022 033494 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BARENTINE TIMOTHY LEE 05/12/2022 033495 6.00

DISTRICT CLERK PETIT JU 08 2022 011-435-200 PETIT JURORS BURTON ABIGAIL RAINS 05/12/2022 033496 6.00

U S POSTAL SERVICE (LIN 08 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 05/05/2022 150672 500.00

ALBERTSON LAW FIRM 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.DAVILA 05/10/2022 150703 650.00

ALBERTSON LAW FIRM 08 2022 011-435-190 INDIGENT ATTORNEY FEES L.NOTTINGHAM 05/10/2022 150703 650.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 750.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 750.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 750.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 750.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 750.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 750.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 745.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.ZACHERY 05/10/2022 150704 700.00

BRYAN SHAWN 08 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/MAY 05/10/2022 150710 475.00

CASS COUNTY CHILD PROTE 08 2022 011-435-200 PETIT JURORS JURY LIST 921/4-11-22 05/10/2022 150712 36.00

DUNN MD MITCHELL H 08 2022 011-435-350 PHYS EVALUATIONS (MENTAL) D.W. 05/10/2022 150722 325.00

HAMMOND CYNDIA 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.FLEET 05/10/2022 150732 500.00

HAMMOND CYNDIA 08 2022 011-435-190 INDIGENT ATTORNEY FEES L.MILLIGAN 05/10/2022 150732 600.00

LEE RANDAL 08 2022 011-435-190 INDIGENT ATTORNEY FEES C.FLOOD 05/10/2022 150739 470.00

LEE RANDAL 08 2022 011-435-190 INDIGENT ATTORNEY FEES C.MORSE 05/10/2022 150739 500.00

LEE RANDAL 08 2022 011-435-190 INDIGENT ATTORNEY FEES C.MORSE 05/10/2022 150739 500.00

MCINTYRE JOHN 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 150740 250.00

MCINTYRE JOHN 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 150740 250.00

MCINTYRE JOHN 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 150740 250.00

MCINTYRE JOHN 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.HUGHLETT 05/10/2022 150740 250.00

MCINTYRE JOHN 08 2022 011-435-190 INDIGENT ATTORNEY FEES R.MCCOY 05/10/2022 150740 600.00

MILLER WILLIAM W JR 08 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/10/2022 150743 100.00

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES Q.WILLIAMS 05/10/2022 150761 600.00

CANTO NICKY D 08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 150774 1,000.00

CANTO NICKY D 08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 150774 1,000.00

CANTO NICKY D 08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 150774 500.00

CANTO NICKY D 08 2022 011-435-190 INDIGENT ATTORNEY FEES RETAINER FEE/C.ACEVEDO 05/11/2022 150774 1,000.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES A.HUNTER 05/24/2022 150809 500.00

ALLEN CLINT E 08 2022 011-435-190 INDIGENT ATTORNEY FEES A.HUNTER 05/24/2022 150809 500.00

BLACKMON MARGARET PAIGE 08 2022 011-435-190 INDIGENT ATTORNEY FEES C.DEES 05/24/2022 150814 600.00

CASS COUNTY CHILD PROTE 08 2022 011-435-200 PETIT JURORS JURY LIST 923/5-10-22 05/24/2022 150820 90.00

CMBC INVESTMENTS LLC 08 2022 011-435-300 SUPPLIES LETTERHEAD 05/24/2022 150823 127.95

EDZARDS MISTY 08 2022 011-435-190 INDIGENT ATTORNEY FEES CT ROOM TESTIMONY TIME 05/24/2022 150829 375.00

HAMMOND CYNDIA 08 2022 011-435-190 INDIGENT ATTORNEY FEES M.MARSH 05/24/2022 150837 600.00

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 1-6 05/24/2022 150844 124.54

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 1-21 05/24/2022 150844 124.54

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 4-25 05/24/2022 150844 124.54

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 5-9 05/24/2022 150844 124.54

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 1-7 05/24/2022 150844 300.00

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 1-6 05/24/2022 150844 250.00

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 1-21 05/24/2022 150844 300.00

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 4-25 05/24/2022 150844 300.00

JON KREGEL CONSULTANTS 08 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 5-9 05/24/2022 150844 300.00

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES K.DAVIS 05/24/2022 150861 600.00

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES J.HITCHCOCK 05/24/2022 150861 600.00

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES T.DODSON 05/24/2022 150861 400.00

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES T.DODSON 05/24/2022 150861 400.00

STOVALL & SHELTON 08 2022 011-435-190 INDIGENT ATTORNEY FEES T.DODSON 05/24/2022 150861 200.00

XEROX CORPORATION 08 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 05/24/2022 150873 167.75

CASS COUNTY PAYROLL ACC 08 2022 011-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 3,304.52

TAC HEBP 08 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 150879 688.92

TAC HEBP 08 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 1,132.08

TAC HEBP (DENTAL) 08 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 105.48

TAC HEBP (VISION) 08 2022 011-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 18.28

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 TOTAL CHECKS WRITTEN 30,574.14

 TOTAL VOID CHECKS 90.00

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 TOTAL CHECK AMOUNT 30,484.14

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2022 012-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 13,856.21

COLONIAL LIFE & ACCIDEN 08 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 55.64

TAC HEBP 08 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 150879 285.26

TAC HEBP 08 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 2,264.16

TAC HEBP (DENTAL) 08 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 133.92

TAC HEBP (VISION) 08 2022 012-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 24.20

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 TOTAL CHECKS WRITTEN 16,619.39

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,619.39

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 JUVENILE PROBATION REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

ETEX TELEPHONE COOP INC 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET SVC/MAY22 05/10/2022 150724 124.95

C L COLLINS ENTERPRISES 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU NAMEPLATE,BUSINESS CRDS 05/17/2022 150775 99.50

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 05/17/2022 150776 542.15

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 05/17/2022 150776 341.55

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL JJAT TRAINING 05/17/2022 150776 175.00

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL CPR 05/17/2022 150776 20.00

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 150776 10.26

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 150776 21.20

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 150776 31.43

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 05/17/2022 150776 11.90

CITIBANK NA 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL MDT MEETING-FOOD 05/17/2022 150776 22.45

DUPREE SCOTT 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 05/17/2022 150778 809.26

GREGG COUNTY AUDITOR 09 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/APR22 05/17/2022 150779 680.00

LINDEN FUEL CENTER 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 05/17/2022 150780 251.00

NORTHEAST TEXAS PUBLISH 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 150783 74.00

NORTHEAST TEXAS PUBLISH 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 150783 74.00

NORTHEAST TEXAS PUBLISH 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 150783 74.00

NORTHEAST TEXAS PUBLISH 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JOB ANNOUNCEMENT 05/17/2022 150783 74.00

PEGASUS SCHOOLS INC 09 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 05/17/2022 150786 4,869.00

RAINES ALIGNMENT & AUTO 09 2022 016-582-407 TRAVEL/TRAINING /LOCAL REFRIGERANT FOR VAN 05/17/2022 150788 124.50

XEROX CORPORATION 09 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 05/24/2022 150873 89.50

CASS COUNTY PAYROLL ACC 09 2022 016-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 10,558.92

COLONIAL LIFE & ACCIDEN 09 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 77.14

TAC HEBP 09 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 150879 570.52

TAC HEBP 09 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 09 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 05/31/2022 150879 566.04

TAC HEBP 09 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 05/31/2022 150879 1,132.08

TAC HEBP (DENTAL) 09 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 105.40

TAC HEBP (VISION) 09 2022 016-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 18.64

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 TOTAL CHECKS WRITTEN 22,114.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 22,114.43

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

 ADULT PROBATION REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

DATASTANDBY.COM LLC 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 05/05/2022 150681 49.00

DATASTANDBY.COM LLC 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 05/05/2022 150681 181.30

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPPLIES 05/05/2022 150683 203.56

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP RETURNED 05/05/2022 150683 50.89-

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/05/2022 150683 135.15

PATTILLO BROWN & HILL L 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE:AUDIT 05/05/2022 150685 7,500.00

SUSTAINABLE SERVICES LL 09 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/05/2022 150690 45.00

TEXAS ASSOCIATION OF CO 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 05/05/2022 150692 7,140.00

ABERNATHY COMPANY 09 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 05/10/2022 150701 173.00

CORRECTIONS SOFTWARE SO 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SFTWR SVC 05/10/2022 150717 1,194.00

TECHNICAL RESOURCE MANA 09 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 05/10/2022 150763 1,150.00

TEXANA BANK 09 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 05/10/2022 150764 897.65

TEXANA BANK 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 05/10/2022 150764 110.34

TEXANA BANK 09 2022 017-580-350 UTILITIES PROBATION UTILITY 05/10/2022 150764 389.31

TEXANA BANK 09 2022 017-580-700 FACILITIES CENTER 05/10/2022 150764 614.81

OMEGA LABORATORIES INC 09 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 05/17/2022 150785 112.00

TDCJ - EMPLOYERS INSURA 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 05/17/2022 150791 172.84

TDCJ - EMPLOYERS INSURA 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 05/17/2022 150791 466.95

TDCJ - EMPLOYERS INSURA 09 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 05/17/2022 150791 432.10

TEXANA BANK 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 05/17/2022 150792 28.51

TEXAS ASSOCIATION OF CO 09 2022 017-580-700 FACILITIES PROF FEES:RESTITUT CNTR 05/17/2022 150793 11,286.00

XEROX CORPORATION 09 2022 017-580-230 EQUIPMENT COPIER LEASE 05/17/2022 150796 160.23

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/24/2022 150850 67.82

OFFICE DEPOT 09 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/24/2022 150850 105.42

SUSTAINABLE SERVICES LL 09 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 05/24/2022 150862 45.00

CASS COUNTY PAYROLL ACC 09 2022 017-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 17,485.89

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 TOTAL CHECKS WRITTEN 50,094.99

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 50,094.99

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

 SATP TRACK III REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 05/10/2022 150763 782.00

TEXANA BANK 09 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 05/10/2022 150764 139.00

MICRO DISTRIBUTING II L 09 2022 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 05/17/2022 150781 107.50

OMEGA LABORATORIES INC 09 2022 019-582-301 CONTRACT SERVICES SAT DRUG TEST:HAIR 05/17/2022 150785 46.00

CASS COUNTY PAYROLL ACC 09 2022 019-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 4,268.64

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 TOTAL CHECKS WRITTEN 5,343.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,343.14

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

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

CIMA COMPANIES INC THE 09 2022 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SVC/CSR INS 05/05/2022 150677 1,381.10

TEXANA BANK 09 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 05/10/2022 150764 401.85

TEXANA BANK 09 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 05/10/2022 150764 219.83

CASS COUNTY PAYROLL ACC 09 2022 020-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 2,466.36

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 TOTAL CHECKS WRITTEN 4,469.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,469.14

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

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 05/05/2022 150674 158.01

REPUBLIC SERVICES #070 08 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP-MAR/APR 05/05/2022 150687 1,048.17

WESTERN CASS WATER SUPP 08 2022 021-611-250 UTILITIES R&B#1 MO WATER 05/05/2022 150694 37.01

WINDSTREAM 08 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 05/05/2022 150696 162.97

CITIBANK NA 08 2022 021-611-352 GAS AND OIL GAS X 3.859 05/17/2022 150776 84.63

CITIBANK NA 08 2022 021-611-352 GAS AND OIL GAS X 3.999 05/17/2022 150776 83.67

CITIBANK NA 08 2022 021-611-354 REPAIRS & MAINTENANCE WATER,CLEANING SPRAY 05/17/2022 150776 50.32

CITIBANK NA 08 2022 021-611-352 GAS AND OIL FUEL-GAS-SHELL LINDEN 05/17/2022 150776 87.63

CITIBANK NA 08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 150776 8.54

CITIBANK NA 08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 150776 8.54

CITIBANK NA 08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 150776 8.54

CITIBANK NA 08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 150776 8.54

CITIBANK NA 08 2022 021-611-354 REPAIRS & MAINTENANCE INMATE WORKERS MEAL 05/17/2022 150776 8.54

A&R SERVICE CENTER LLC 08 2022 021-611-354 REPAIRS & MAINTENANCE TRAILER TIRE 05/24/2022 150805 145.83

CONN RICHARD L 08 2022 021-611-354 REPAIRS & MAINTENANCE OIL FILTER 05/24/2022 150826 17.80

CONN RICHARD L 08 2022 021-611-354 REPAIRS & MAINTENANCE BELT;PULLEY 05/24/2022 150826 52.00

JAYNES FARM AND FEED 08 2022 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 05/24/2022 150843 15.98

ROARK AUTO PARTS 08 2022 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 05/24/2022 150856 195.21

ROARK AUTO PARTS 08 2022 021-611-354 REPAIRS & MAINTENANCE COOLANT 05/24/2022 150856 67.26

TRICO LUMBER CO 08 2022 021-611-354 REPAIRS & MAINTENANCE CHAIN LOOP 05/24/2022 150867 17.20

TRICO LUMBER CO 08 2022 021-611-354 REPAIRS & MAINTENANCE WATER COOLER 05/24/2022 150867 61.74

CASS COUNTY PAYROLL ACC 08 2022 021-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 16,964.00

COLONIAL LIFE & ACCIDEN 08 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 62.75

TAC HEBP 08 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 150879 974.18

TAC HEBP 08 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2022 150879 2,830.20

TAC HEBP (DENTAL) 08 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 191.12

TAC HEBP (VISION) 08 2022 021-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 48.08

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 TOTAL CHECKS WRITTEN 23,398.46

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,398.46

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

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 05/05/2022 150674 202.68

CITY OF MARIETTA 08 2022 022-612-250 UTILITIES MO WATER/R&B#2 05/05/2022 150679 35.00

CITY OF MARIETTA 08 2022 022-612-250 UTILITIES MO GAS/R&B#2 05/05/2022 150679 52.71

WINDSTREAM 08 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 05/05/2022 150696 136.16

FAST LANE LUBE & TIRE I 08 2022 022-612-354 REPAIRS & MAINTENANCE 4 TIRES 05/10/2022 150725 861.80

FIX YOUR WELL COMPANY T 08 2022 022-612-320 CULVERTS 4 15X24 CULVERTS 05/10/2022 150728 1,374.02

REYES ABRAHAM 08 2022 022-612-354 REPAIRS & MAINTENANCE TIRES,MOUNT+SVC CALL 05/10/2022 150751 1,100.00

REYES ABRAHAM 08 2022 022-612-354 REPAIRS & MAINTENANCE TIRES,MOUNT+SVC CALL 05/10/2022 150751 1,537.00

SATTERFIELD CODY 08 2022 022-612-352 GAS AND OIL DIESEL,GAS 05/10/2022 150759 11,779.30

TEXARKANA TRACTOR COMPA 08 2022 022-612-354 REPAIRS & MAINTENANCE OIL;GREASE/NH BACKHOE 05/10/2022 150765 12.50

TRICO LUMBER CO 08 2022 022-612-354 REPAIRS & MAINTENANCE PRIMER BULB 05/10/2022 150767 3.37

BUMPER TO BUMPER 08 2022 022-612-354 REPAIRS & MAINTENANCE FUEL TREATMENT 05/24/2022 150818V 38.77

H V CAVER INC 08 2022 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 46.37 05/24/2022 150836 5,829.17

HUGHES SPRINGS HARDWARE 08 2022 022-612-354 REPAIRS & MAINTENANCE TURBO CHRGR,DEF,EX PIPE 05/24/2022 150842 1,585.99

HUGHES SPRINGS HARDWARE 08 2022 022-612-354 REPAIRS & MAINTENANCE TURBO CORE CHANGE 05/24/2022 150842 200.00

HUGHES SPRINGS HARDWARE 08 2022 022-612-354 REPAIRS & MAINTENANCE CORE RETURNED 05/24/2022 150842 200.00-

HUGHES SPRINGS HARDWARE 08 2022 022-612-354 REPAIRS & MAINTENANCE O-RING KIT,BLOCK FLANGE 05/24/2022 150842 58.35

NAPLES HARDWARE AND SUP 08 2022 022-612-354 REPAIRS & MAINTENANCE MOWER BLADES CUB CADET 05/24/2022 150848 71.98

NAPLES HARDWARE AND SUP 08 2022 022-612-354 REPAIRS & MAINTENANCE PVC FITTINGS,PIPE,GLUE 05/24/2022 150848 13.82

ROARK AUTO PARTS 08 2022 022-612-354 REPAIRS & MAINTENANCE A/C PARTS & FREON 05/24/2022 150856 880.99

ROARK AUTO PARTS 08 2022 022-612-354 REPAIRS & MAINTENANCE A/C CONDENSER 05/24/2022 150856 192.99

SHADDIX DANNY JOE 08 2022 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE/CJCA CONF 05/24/2022 150858 537.03

SHADDIX DANNY JOE 08 2022 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/CJCA CONF 05/24/2022 150858 250.00

TRICO LUMBER CO 08 2022 022-612-354 REPAIRS & MAINTENANCE WEED/GRASS KILLER 05/24/2022 150867 250.00

UNITED AG & TURF 08 2022 022-612-354 REPAIRS & MAINTENANCE FILTERS 05/24/2022 150869 150.00

CASS COUNTY PAYROLL ACC 08 2022 022-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 16,394.49

COLONIAL LIFE & ACCIDEN 08 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 222.32

LIFENET 08 2022 022-202-100 SALARIES PAYABLE LIFENET 05/31/2022 150878 10.00

TAC HEBP 08 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2022 150879 2,830.20

TAC HEBP (DENTAL) 08 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 114.16

TAC HEBP (VISION) 08 2022 022-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 36.60

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 TOTAL CHECKS WRITTEN 46,561.40

 TOTAL VOID CHECKS 38.77

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 TOTAL CHECK AMOUNT 46,522.63

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

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 08 2022 023-613-250 UTILITIES MO GAS/R&B#3 05/05/2022 150676 61.68

QUEEN CITY WATERWORKS 08 2022 023-613-250 UTILITIES MO WATER/R&B#3 05/05/2022 150686 17.50

SANITATION SOLUTIONS IN 08 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 05/05/2022 150688 361.47

ABC AUTO 08 2022 023-613-354 REPAIRS & MAINTENANCE U14 SAFETY BELT 05/10/2022 150700 166.00

ABC AUTO 08 2022 023-613-301 TOOLS FILTER WRENCH 05/10/2022 150700 12.69

ABC AUTO 08 2022 023-613-354 REPAIRS & MAINTENANCE U26 FILTERS 05/10/2022 150700 158.31

ABC AUTO 08 2022 023-613-354 REPAIRS & MAINTENANCE U21 ANTIFREEZE;SOCKET 05/10/2022 150700 20.48

ABC AUTO 08 2022 023-613-352 GAS AND OIL DEF FLUID 05/10/2022 150700 28.48

BD HOLT CO 08 2022 023-613-354 REPAIRS & MAINTENANCE U21 WINDSHLD PIVOT ARM 05/10/2022 150709 244.88

BD HOLT CO 08 2022 023-613-354 REPAIRS & MAINTENANCE U21 WINDSHLD WIPER 05/10/2022 150709 49.06

BD HOLT CO 08 2022 023-613-354 REPAIRS & MAINTENANCE U30 BOLTS 05/10/2022 150709 15.68

DOT'S RENTALS & SALES 08 2022 023-613-390 EQUIPMENT RENTAL EQUIPMENT RENTAL 05/10/2022 150719 285.00

H V CAVER INC 08 2022 023-613-380 SAND AND GRAVEL 29.7TONS LIMESTONE 05/10/2022 150731 1,173.87

R K HALL LLC 08 2022 023-613-360 ROAD OIL/COLD MIX 25.3TONS HI-PRO 05/10/2022 150749 3,075.53

RAINES ALIGNMENT & AUTO 08 2022 023-613-354 REPAIRS & MAINTENANCE U13 OIL SVC,INSPECT ENG 05/10/2022 150750 72.20

ROARK AUTO PARTS 08 2022 023-613-354 REPAIRS & MAINTENANCE U2 FILTER 05/10/2022 150754 14.82

STRIBLING EQUIPMENT LLC 08 2022 023-613-354 REPAIRS & MAINTENANCE U30 FILTER KIT,LAMP 05/10/2022 150762 163.26

CITIBANK NA 08 2022 023-613-352 GAS AND OIL 12GAL UNLEAD 05/17/2022 150776 48.76

CITIBANK NA 08 2022 023-613-352 GAS AND OIL 13.9GAL UNLEAD 05/17/2022 150776 53.88

CITIBANK NA 08 2022 023-613-300 SUPPLIES SHOP TOWELS 05/17/2022 150776 53.61

CITIBANK NA 08 2022 023-613-300 SUPPLIES BATTERIES,RAIN X 05/17/2022 150776 56.32

CITIBANK NA 08 2022 023-613-300 SUPPLIES SD CARDS,PEN,LAM POUCH 05/17/2022 150776 90.67

CITIBANK NA 08 2022 023-613-352 GAS AND OIL 18.6GAL FUEL 05/17/2022 150776 72.34

CITIBANK NA 08 2022 023-613-352 GAS AND OIL 11.2GAL FUEL 05/17/2022 150776 43.41

CITIBANK NA 08 2022 023-613-352 GAS AND OIL 19.7GAL FUEL 05/17/2022 150776 72.91

CITIBANK NA 08 2022 023-613-352 GAS AND OIL 15.8GAL FUEL 05/17/2022 150776 57.99

CITIBANK NA 08 2022 023-613-352 GAS AND OIL SHELL-Q.C. GAS 05/17/2022 150776 114.61

CITIBANK NA 08 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 05/17/2022 150776 21.65

CITIBANK NA 08 2022 023-613-400 MISCELLANEOUS SAMS CLUB MEMBERSHIP 05/17/2022 150776 45.00

CITIBANK NA 08 2022 023-613-354 REPAIRS & MAINTENANCE SAMS CLUB/SHOP TOWELS 05/17/2022 150776 16.22

SOUTHWESTERN ELECTRIC P 08 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 05/17/2022 150790 79.88

SOUTHWESTERN ELECTRIC P 08 2022 023-613-250 UTILITIES RB#3 ELECTRIC BILL 05/17/2022 150790 129.98

PRICE HARDWARE INC 08 2022 023-613-301 TOOLS PADLOCK 05/24/2022 150853 18.99

CASS COUNTY PAYROLL ACC 08 2022 023-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 10,369.29

COLONIAL LIFE & ACCIDEN 08 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 253.28

TAC HEBP 08 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/31/2022 150879 2,264.16

TAC HEBP (DENTAL) 08 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 57.04

TAC HEBP (VISION) 08 2022 023-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 12.40

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 TOTAL CHECKS WRITTEN 19,853.30

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19,853.30

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

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 08 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 05/05/2022 150674 174.60

CAPITAL ONE 08 2022 024-614-354 REPAIRS & MAINTENANCE 24 CASES WATER 05/05/2022 150675 119.52

CENTERPOINT ENERGY ENTE 08 2022 024-614-250 UTILITIES GAS R&B#4 05/05/2022 150676 49.85

COBRIDGE TELECOM LLC 08 2022 024-614-250 UTILITIES R&B#4 BARN-INTERNET 05/05/2022 150680 70.00

AFFIRMED MEDICAL & SAFE 08 2022 024-614-354 REPAIRS & MAINTENANCE SAFETY SHIRTS 05/10/2022 150702 455.55

EAST MAIN AUTOMOTIVE 08 2022 024-614-354 REPAIRS & MAINTENANCE #9 FIX REAR LIGHT 05/10/2022 150723 400.00

GEORGE P BANE INC 08 2022 024-614-354 REPAIRS & MAINTENANCE TIGER LUBRICANT 05/10/2022 150729 153.30

H V CAVER INC 08 2022 024-614-380 SAND & GRAVEL IRON ORE GRAVEL 05/10/2022 150731 26,841.60

MORRIS HYDRAULICS 08 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC CYLINDER RPR 05/10/2022 150745 150.00

PILGRIM JEREMY 08 2022 024-614-354 REPAIRS & MAINTENANCE INSTL WIPER MOTOR,ETC 05/10/2022 150746 202.00

RIVER VALLEY TRACTOR 08 2022 024-614-354 REPAIRS & MAINTENANCE CHAINSAW 05/10/2022 150753 719.99

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 05/10/2022 150754 98.58

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE WIPER MOTOR 05/10/2022 150754 375.00

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE LED BLUE & YELLOW 05/10/2022 150754 194.18

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE OIL SEAL,BEARINGS,ETC 05/10/2022 150754 394.84

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE 3/8 KEY STOCK 05/10/2022 150754 3.89

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE WIRE,CONNECTOR,TERMINAL 05/10/2022 150754 36.77

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE 15PC DRILL SET 05/10/2022 150754 79.95

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE ROLL PIN,VALVECORE,ETC 05/10/2022 150754 16.91

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE MIDGET COUPLER HYD 05/10/2022 150754 15.98

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE WIPER MOTORS+FREIGHT 05/10/2022 150754 35.00

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE FUEL PUMP MODULE+FRGHT 05/10/2022 150754 223.99

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE CONTOUR BLADE 05/10/2022 150754 31.98

ROARK AUTO PARTS 08 2022 024-614-354 REPAIRS & MAINTENANCE DRILL BIT 05/10/2022 150754 23.99

CITIBANK NA 08 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 05/17/2022 150776 15.05

CITIBANK NA 08 2022 024-614-354 REPAIRS & MAINTENANCE OIL CHG;FLTR;WIPER BLD 05/17/2022 150776 137.91

WESTERN WASTE INDUSTRIE 08 2022 024-614-385 TRASH COLLECTION TRASH/APRIL 05/17/2022 150794 1,512.15

PILGRIM JEREMY 08 2022 024-614-354 REPAIRS & MAINTENANCE A/C RPR/CASE BACKHOE 05/24/2022 150852 871.68

PRICE HARDWARE INC 08 2022 024-614-354 REPAIRS & MAINTENANCE CLEVIS PINS & CLIPS 05/24/2022 150853 22.62

CASS COUNTY PAYROLL ACC 08 2022 024-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 11,336.22

COLONIAL LIFE & ACCIDEN 08 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/31/2022 150877 71.47

LIFENET 08 2022 024-202-100 SALARIES PAYABLE LIFENET 05/31/2022 150878 10.00

TAC HEBP 08 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/31/2022 150879 1,034.90

TAC HEBP 08 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/31/2022 150879 2,264.16

TAC HEBP (DENTAL) 08 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 05/31/2022 150880 114.16

TAC HEBP (VISION) 08 2022 024-202-100 SALARIES PAYABLE BCBS VISION 05/31/2022 150881 30.68

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 TOTAL CHECKS WRITTEN 48,288.47

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 48,288.47

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

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2022 034-560-811 CONTRACT SERVICES MHI UA'S 05/10/2022 150763 230.00

TEXANA BANK 09 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 05/10/2022 150764 480.90

CASS COUNTY PAYROLL ACC 09 2022 034-202-100 SALARY PAYABLE NET SALARIES 05/27/2022 150875 3,451.66

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 TOTAL CHECKS WRITTEN 4,162.56

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,162.56

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

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

TEXANA BANK 09 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 05/10/2022 150764 97.50

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 TOTAL CHECKS WRITTEN 97.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 97.50

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

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 05/10/2022 150763 736.00

TEXANA BANK 09 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 05/10/2022 150764 190.60

OMEGA LABORATORIES INC 09 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 05/17/2022 150785 46.00

CASS COUNTY PAYROLL ACC 09 2022 037-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 5,149.08

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 TOTAL CHECKS WRITTEN 6,121.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,121.68

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 23

 LAW LIBRARY REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

WEST PAYMENT CENTER 08 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG 05/10/2022 150772 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 24

 CDA-STATE FUNDS REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 08 2022 047-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 921.21

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 TOTAL CHECKS WRITTEN 921.21

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 921.21

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 25

 TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

MECHANICAL CONCEPTS LLC 08 2022 048-400-414 HISTORIC COURT REPAIRS/MAI C/H DOWNTOWN BOILER WRK 05/10/2022 150741 1,467.60

TRICO LUMBER CO 08 2022 048-400-414 HISTORIC COURT REPAIRS/MAI LED BULBS-ELEVATOR 05/10/2022 150767 11.03-

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 TOTAL CHECKS WRITTEN 1,456.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,456.57

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 26

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

360 SURVEYING 08 2022 055-415-001 APPRAISAL COST-JOLYNN JOHN SURVEY COSTS/J.JOHNSON 05/24/2022 150874 1,765.00

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 TOTAL CHECKS WRITTEN 1,765.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,765.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 27

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

COBRIDGE TELECOM LLC 08 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/MAY 05/05/2022 150680 279.17

CITIBANK NA 08 2022 057-488-048 JP #4 COURTROOM SECURITY ADT-JP4/APR22 05/17/2022 150776 53.46

COBRIDGE TELECOM LLC 08 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 05/17/2022 150777 267.29

VERIZON WIRELESS 08 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAY22 05/24/2022 150870 37.99

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 TOTAL CHECKS WRITTEN 637.91

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 637.91

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 28

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

RICH DONALD 08 2022 058-475-004 TRAIN & ED CH 1701.157 CON AMMO/TRNG+QUALIFICATION 05/10/2022 150752 62.76

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 TOTAL CHECKS WRITTEN 62.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 62.76

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 29

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 09 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 05/10/2022 150763 1,538.00

TEXANA BANK 09 2022 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 05/10/2022 150764 21.65

TEXANA BANK 09 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 05/10/2022 150764 141.00

RECOVERY HEALTHCARE COR 09 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/17/2022 150789 600.00

RECOVERY HEALTHCARE COR 09 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/17/2022 150789 165.00

CASS COUNTY PAYROLL ACC 09 2022 063-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 5,186.97

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 TOTAL CHECKS WRITTEN 7,652.62

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,652.62

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 30

 VETERANS PROGRAM REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

TEXANA BANK 09 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 05/10/2022 150764 189.14

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 TOTAL CHECKS WRITTEN 189.14

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 189.14

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 31

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 09 2022 067-202-100 SALARIES PAYABLE NET SALARIES 05/27/2022 150875 2,113.47

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 TOTAL CHECKS WRITTEN 2,113.47

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,113.47

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 32

 CASS COUNTY FORESTRY FUND REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

LANDPOINT FORESTRY LLC 08 2022 072-580-382 FOREST MANAGEMENT SERVICES FORESTRY SVC/FEB-APR22 05/10/2022 150738 4,510.31

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 TOTAL CHECKS WRITTEN 4,510.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,510.31

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

 LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

PRICE HARDWARE INC 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TOILET SEAT-H/CAP STALL 05/10/2022 150747 31.99

TRICO LUMBER CO 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SCREWS FOR DOOR & SEAT 05/10/2022 150767 24.03

CITIBANK NA 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 10PK LED ROUND LIGHTS 05/17/2022 150776 54.99

DEALERS ELECTRICAL SUPP 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 25 LED T8 05/24/2022 150828 146.25

DEALERS ELECTRICAL SUPP 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 25 LED T8/RETURNED 05/24/2022 150828 146.25-

DEALERS ELECTRICAL SUPP 08 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 25 LED T8 05/24/2022 150828 167.50

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 TOTAL CHECKS WRITTEN 278.51

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 278.51

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 34

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

CITIBANK NA 08 2022 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY/DRINKS 05/17/2022 150776 34.46

CITIBANK NA 08 2022 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY/FOOD 05/17/2022 150776 45.03

CITIBANK NA 08 2022 089-440-000 EXPENSE CDA DISCRETIONARY ACROBAT PRO DC 05/17/2022 150776 15.93

MOUNTAIN VALLEY OF TEXA 08 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER DELIVERY 05/24/2022 150847 78.00

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 TOTAL CHECKS WRITTEN 173.42

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 173.42

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 35

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 05/01/2022 TO 05/31/2022

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 849,125.96

 TOTAL CHECKS VOIDED 1,101.57

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 GRAND TOTAL AMOUNT 848,024.39