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

CASS COUNTY DISTRICT AT 03 2023 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/30% OF $116,359.00 12/06/2022 152153 34,907.70

ATLANTA UTILITIES 03 2023 010-484-200 TELEPHONE & UTILITIES JP4 NOV22 UTILITIES 12/06/2022 152157 116.58

BOWIE CASS ELECTRIC COO 03 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 12/06/2022 152160 43.96

BOWIE CASS ELECTRIC COO 03 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 12/06/2022 152160 77.77

BOWIE CASS ELECTRIC COO 03 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/06/2022 152160 46.26

CASS COUNTY SHERIFF'S O 03 2023 010-202-440 SHERIFF'S (SEIZURES PENDI FORF/70% OF $116,359.00 12/06/2022 152162 81,451.30

CASS COUNTY SHERIFF'S O 03 2023 010-202-440 SHERIFF'S (SEIZURES PENDI INTEREST:174 DAYS@1.89% 12/06/2022 152162 1,048.38

CENTERPOINT ENERGY ENTE 03 2023 010-455-600 JAIL-UTILITIES GAS/#3830600451460 12/06/2022 152163 691.93

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/06/2022 152164 37.03

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/06/2022 152164 40.83

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/06/2022 152164 32.86

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/06/2022 152164 33.39

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/06/2022 152164 81.33

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/06/2022 152164 342.88

CITY OF LINDEN 03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/06/2022 152164 1,014.83

CITY OF LINDEN 03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/06/2022 152164 734.44

COBRIDGE TELECOM LLC 03 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC-PCT4 12/06/2022 152166 126.97

DIRECTV 03 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 11/26-12/25/22 12/06/2022 152168 107.89

ETEX TELEPHONE COOP INC 03 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-DEC22 12/06/2022 152169 7,193.53

LASER PRINTERS & MAILIN 03 2023 010-440-225 TAX ROLL PREPARATION 2022 TAX STATEMENTS 12/06/2022 152171 3,488.99

LASER PRINTERS & MAILIN 03 2023 010-440-330 POSTAGE POSTAGE 12/06/2022 152171 9,342.88

LASER PRINTERS & MAILIN 03 2023 010-440-330 POSTAGE 1/2 PYMT ON 6-2-22 12/06/2022 152171 8,400.00-

LEADSONLINE LLC 03 2023 010-450-305 INVESTIGATION SUPPLIES CONTRACT 12/06/2022 152172 1,954.00

MY ALARM CENTER LLC 03 2023 010-483-251 SECURITY MONITORING SECURITY MONITORING 12/06/2022 152173 129.78

OFFENHAUSER INSURANCE 03 2023 010-484-320 BOND PREMIUM BOND RENEW 4YRS/B.SMITH 12/06/2022 152174 178.00

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/06/2022 152175 1,888.20

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/06/2022 152175 2,636.00

PITNEY BOWES 03 2023 010-460-300 OFFICE SUPPLIES SUPPLIES/PSTGE MACHINE 12/06/2022 152176 256.14

PITNEY BOWES INC 03 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE PSTGE/TREAS 12/06/2022 152177 528.99

PITNEY BOWES INC 03 2023 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 12/06/2022 152177 467.82

PURCHASE POWER 03 2023 010-430-330 POSTAGE POSTAGE 12/06/2022 152178 1,080.52

SOUTHWESTERN ELECTRIC P 03 2023 010-484-200 TELEPHONE & UTILITIES JP4 NOV ELECTRIC 12/06/2022 152181 78.40

SOUTHWESTERN ELECTRIC P 03 2023 010-484-200 TELEPHONE & UTILITIES JP4 LATE FEE 12/06/2022 152181 0.21

SOUTHWESTERN ELECTRIC P 03 2023 010-530-600 UTILITIES CASS CO LE&JC 12/06/2022 152181 10,492.61

SOUTHWESTERN ELECTRIC P 03 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 12/06/2022 152181 123.45

SOUTHWESTERN ELECTRIC P 03 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 12/06/2022 152181 2,147.51

SOUTHWESTERN ELECTRIC P 03 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 12/06/2022 152181 255.04

SOUTHWESTERN ELECTRIC P 03 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 12/06/2022 152181 33.64

SOUTHWESTERN ELECTRIC P 03 2023 010-530-600 UTILITIES 123 S KAUFMAN 12/06/2022 152181 13.91

SOUTHWESTERN ELECTRIC P 03 2023 010-455-600 JAIL-UTILITIES METER 435544398 12/06/2022 152181 3,143.42

SOUTHWESTERN ELECTRIC P 03 2023 010-455-600 JAIL-UTILITIES METER 532570412 12/06/2022 152181 13.48

SWEET BRIAR FARM LLC 03 2023 010-610-234 CONTINGENCY-OTHER VENUE FEE/CHRISTMAS PTY 12/06/2022 152182 500.00

VERIZON WIRELESS 03 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 12/06/2022 152184 1,261.84

WESTERN CASS WATER SUPP 03 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/06/2022 152185 41.28

WESTERN CASS WATER SUPP 03 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/06/2022 152185 29.33

WESTERN WASTE INDUSTRIE 03 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT-TRASH 12/06/2022 152186 193.14

A-JIMS CO 03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-7-22 12/13/2022 152188 92.12

A-JIMS CO 03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-21-22 12/13/2022 152188 92.12

A-JIMS CO 03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-14-22 12/13/2022 152188 40.67

A-JIMS CO 03 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-28-22 12/13/2022 152188 40.67

A-JIMS CO 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 152188 31.27

A-JIMS CO 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 152188 31.27

A-JIMS CO 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 152188 31.27

A-JIMS CO 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12/13/2022 152188 31.27

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

ABERNATHY COMPANY 03 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/13/2022 152190 363.79

ABERNATHY COMPANY 03 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/13/2022 152190 263.76

ABERNATHY COMPANY 03 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/13/2022 152190 631.83

ABERNATHY COMPANY 03 2023 010-550-300 OFFICE SUPPLIES JANITORIAL SUPPLIES 12/13/2022 152190 166.30

AMERICAN ELEVATOR TECHN 03 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/DEC22 12/13/2022 152192 425.00

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/R.ALLISON 12/13/2022 152193 1,900.00

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/J.GARDNER 12/13/2022 152193 1,900.00

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/B.SPRAYBERRY 12/13/2022 152193 1,900.00

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/J.NEAL 12/13/2022 152193 1,900.00

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/J.MCGUIRE 12/13/2022 152193 1,900.00

AMERICAN FORENSICS 03 2023 010-610-060 AUTOPSIES AUTOPSY/C.DIETHELM 12/13/2022 152193 1,900.00

AUTO-CHLOR SERVICES LLC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/13/2022 152195 1,587.00

AUTO-CHLOR SERVICES LLC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/13/2022 152195 185.00

B B BOON INS AGENCY INC 03 2023 010-510-320 BOND PREMIUMS BOND/JUDGE ALBERTSON 12/13/2022 152196 1,242.50

BENSON PATRICK 03 2023 010-530-525 MOWING EXPENSE DEC LAWN FOR AG EXT 12/13/2022 152200 225.00

BENSON PATRICK 03 2023 010-530-525 MOWING EXPENSE MOWING-EXT OFC ATLANTA 12/13/2022 152200 225.00

BROWN SHARON 03 2023 010-610-234 CONTINGENCY-OTHER REIM PLANT/FUNERAL 12/13/2022 152202 96.87

BRYAN SHAWN 03 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/DEC 12/13/2022 152203 5,176.31

BRYAN SHAWN 03 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/DEC 12/13/2022 152203 3,112.44

BRYAN SHAWN 03 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT/DEC 12/13/2022 152203 68.00

BRYAN SHAWN 03 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/DEC 12/13/2022 152203 1,350.00

BURDEN CHAD A 03 2023 010-530-525 MOWING EXPENSE MOWING CO BLDGS/NOV 12/13/2022 152204 290.00

C L COLLINS ENTERPRISES 03 2023 010-403-300 OFFICE SUPPLIES ENVELOPES 12/13/2022 152205 274.00

C L COLLINS ENTERPRISES 03 2023 010-484-300 OFFICE SUPPLIES JP #4 BINDER;OFFICE SUPPLIES 12/13/2022 152205 77.80

C L COLLINS ENTERPRISES 03 2023 010-510-300 SUPPLIES CCL SCHED ORDERS 12/13/2022 152205 135.00

CAMP COUNTY 03 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 12/13/2022 152206 360.00

CASS COUNTY APPRAISAL D 03 2023 010-610-250 CASS COUNTY APPRAISAL DIST 1STQTR 2023 BUDGET ALLO 12/13/2022 152207 77,374.89

CENTERPOINT ENERGY ENTE 03 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 12/13/2022 152208 72.45

CENTERPOINT ENERGY ENTE 03 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 12/13/2022 152208 97.78

CENTERPOINT ENERGY ENTE 03 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 12/13/2022 152208 52.06

CENTERPOINT ENERGY ENTE 03 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 12/13/2022 152208 1,556.69

CENTERPOINT ENERGY ENTE 03 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 12/13/2022 152208 72.45

CITIBANK NA 03 2023 010-460-410 LAW BOOKS TX CRIM PATTERN JURY CH 12/13/2022 152209 216.49

CITIBANK NA 03 2023 010-610-234 CONTINGENCY-OTHER RETIREMENT GIFT/DJS 12/13/2022 152209 102.72

CITIBANK NA 03 2023 010-571-400 OPERATING EXPENSE UHAUL RENTAL/ELECTION 12/13/2022 152209 98.67

CITIBANK NA 03 2023 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL/SCHL FOR TAX A/C 12/13/2022 152209 205.85

CITIBANK NA 03 2023 010-483-300 OFFICE SUPPLIES ADOBE 12/13/2022 152209 54.16

CITIBANK NA 03 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-OCT/JDGE 12/13/2022 152209 15.93

CITIBANK NA 03 2023 010-484-300 OFFICE SUPPLIES JP #4 FIRE PROOF CASH BOX 12/13/2022 152209 40.91

CITIBANK NA 03 2023 010-550-402 TRAVEL & CONFERENCE FOOD+SUPP/FOOD CHALLENG 12/13/2022 152209 40.66

CITIBANK NA 03 2023 010-550-402 TRAVEL & CONFERENCE TABLES FOR NEW OFFICE 12/13/2022 152209 243.52

CITIBANK NA 03 2023 010-550-402 TRAVEL & CONFERENCE TABLE FOR NEW OFFICE 12/13/2022 152209 63.69

CITIBANK NA 03 2023 010-550-300 OFFICE SUPPLIES LONG CORD FOR PRINTER 12/13/2022 152209 10.81

CITIBANK NA 03 2023 010-550-402 TRAVEL & CONFERENCE POSTAGE 12/13/2022 152209 36.10

CITIBANK NA 03 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 12/13/2022 152209 15.93

CITIBANK NA 03 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 12/13/2022 152209 15.93

CITIBANK NA 03 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/DEC22 12/13/2022 152209 22.00

CITIBANK NA 03 2023 010-403-320 BOND PREMIUM STAMPS.COM ACCOUNT FEE 12/13/2022 152209 18.17

CITIBANK NA 03 2023 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/SM;SE/CONF 12/13/2022 152209 439.74

CITIBANK NA 03 2023 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/CR/KP&VAC CONF 12/13/2022 152209 439.74

CITIBANK NA 03 2023 010-460-406 TRAVEL & CONFERENCE REGIS INVES SCHL/HA 12/13/2022 152209 350.00

CITIBANK NA 03 2023 010-460-406 TRAVEL & CONFERENCE REGIS INVES SCHL/BA 12/13/2022 152209 350.00

CITIBANK NA 03 2023 010-460-330 POSTAGE USPS 12/13/2022 152209 98.00

CITIBANK NA 03 2023 010-460-330 POSTAGE USPS 12/13/2022 152209 6.50

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CITIBANK NA 03 2023 010-460-300 OFFICE SUPPLIES AMAZON-BLUE INK PENS 12/13/2022 152209 45.56

CITIBANK NA 03 2023 010-460-300 OFFICE SUPPLIES AMAZON-BLK BINDER CLIPS 12/13/2022 152209 14.12

CITIBANK NA 03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EXT.CORDS;LIGHTS 12/13/2022 152209 22.00

CITIBANK NA 03 2023 010-400-402 SEMINAR EXPENSE & OTHER TR TAMU CJ&C CONFERENCE 12/13/2022 152209 50.00

CITIBANK NA 03 2023 010-408-300 OFFICE SUPPLIES SUB.ADOBE DC/1 OF 12 12/13/2022 152209 21.24

CITY OF HUGHES SPRINGS 03 2023 010-482-405 OFFICE RENT MO OFC RENT/JP#2 12/13/2022 152210 250.00

CMBC INVESTMENTS LLC 03 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 12/13/2022 152211 469.90

CMBC INVESTMENTS LLC 03 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 12/13/2022 152211 164.99

CMBC INVESTMENTS LLC 03 2023 010-440-305 MV SUPPLIES SUPPLIES 12/13/2022 152211 338.95

CMBC INVESTMENTS LLC 03 2023 010-520-300 OFFICE SUPPLIES PAPER,BATTERIES,C.BOARD 12/13/2022 152211 152.54

COBRIDGE TELECOM LLC 03 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 12/13/2022 152212 178.58

CONN RICHARD L 03 2023 010-530-510 REPAIR AND REPLACEMENT EQU 1 CAN FUEL ADD-P/U 12/13/2022 152213 4.20

CONN RICHARD L 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE AHU 12/13/2022 152213 28.85

CONN RICHARD L 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OVERHEAD DOOR 12/13/2022 152213 4.50

COTHREN PAUL 03 2023 010-610-234 CONTINGENCY-OTHER RETIREMENT ENGRAVE/DJS 12/13/2022 152214 37.89

DEALERS ELECTRICAL SUPP 03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 12/13/2022 152216 131.24

DOWD DONALD W 03 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/13/2022 152218 100.00

GRAVES HUMPHRIES STAHL 03 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV22 GHS 12/13/2022 152221 2.31

GRAVES HUMPHRIES STAHL 03 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 NOV22 PC30 12/13/2022 152221 1,473.82

GRAVES HUMPHRIES STAHL 03 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 NOV22 COLLECTIONS 12/13/2022 152221 46.15

HANNER FUNERAL SERVICE 03 2023 010-610-060 AUTOPSIES TRNSPRT/B.SPRAYBERRY 12/13/2022 152227 700.00

HANNER FUNERAL SERVICE 03 2023 010-610-060 AUTOPSIES TRANSFER/J.MCGUIRE 12/13/2022 152227 700.00

HART INTERCIVIC, INC 03 2023 010-571-403 ELECT.ESLATE LICENSE/SUPPO LICENSE/SUPPORT-ELEC EQ 12/13/2022 152228 10,999.00

HART INTERCIVIC, INC 03 2023 010-571-404 EXTENDED WARRANTY-ESLATES EXTENDED WARRANTY 12/13/2022 152228 3,960.00

HEALTHCARE EXPRESS 12 2022 010-610-410 EMPLOYEE DRUG TEST DURG SCREEN/R&B#2 12/13/2022 152229 45.00

HEALTHCARE EXPRESS 12 2022 010-610-410 EMPLOYEE DRUG TEST DURG SCREEN/R&B#3 12/13/2022 152229 21.00

HEALTHCARE EXPRESS 12 2022 010-610-410 EMPLOYEE DRUG TEST DURG SCREEN/R&B#4 12/13/2022 152229 45.00

JERRY BERRY PLUMBING & 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 155;SALLY PORT,ETC 12/13/2022 152231 662.62

KOFILE TECHNOLOGIES INC 03 2023 010-407-001 ARCHIVE MISC. EXPENSE PRESERVATION/BIRTH RCDS 12/13/2022 152233 16,427.52

LOU'S GLOVES INCORPORAT 03 2023 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 12/13/2022 152236 732.00

MCMINN POPE WOODFIN & S 03 2023 010-610-200 EXTERNAL AUDIT SERVICE FY22 AUDIT-COUNTY RCDS 12/13/2022 152239 25,000.00

MILLER DANICE 03 2023 010-520-401 TRAVEL & SEMINAR EXPENSE NOV MILEAGE/POST OFFICE 12/13/2022 152240 36.00

MILLER DANICE 03 2023 010-520-401 TRAVEL & SEMINAR EXPENSE NOV MILEAGE/BOWIE CASS 12/13/2022 152240 15.63

MORRIS COUNTY SHERIFF'S 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/NOV 12/13/2022 152242 1,710.00

NORTHEAST TEXAS PUBLISH 03 2023 010-610-140 LEGAL NOTICES NTC/POLLING LOCATIONS 12/13/2022 152243 166.50

NORTHEAST TX RC&D AREA 03 2023 010-610-109 COUNTY MEMBERSHIP DUES MEMBERSHIP DUES FY2023 12/13/2022 152244 250.00

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/13/2022 152246 2,208.64

PHYNET INC 03 2023 010-455-420 EMPLOYEE MEDICAL PHYSICAL/LIVINGSTON 12/13/2022 152247 55.00

PHYNET INC 03 2023 010-455-420 EMPLOYEE MEDICAL PHYSICAL/GEARS-PRIBBLE 12/13/2022 152247 90.00

PHYNET INC 03 2023 010-455-420 EMPLOYEE MEDICAL PHYSICAL/JOLLY 12/13/2022 152247 312.00

PROFORMA 03 2023 010-440-210 STAMPED ENVELOPES TAX RECEIPT PAPER 12/13/2022 152250 2,164.40

PROFORMA 03 2023 010-440-330 POSTAGE SHIPPING 12/13/2022 152250 297.97

PURCHASE POWER 03 2023 010-233-000 POSTAGE/PAYABLES PSTG 11-18-22/0924684 12/13/2022 152251 500.00

QUILL CORPORATION 03 2023 010-575-300 SUPPLIES BATTERIES 12/13/2022 152253 87.23

QUILL CORPORATION 03 2023 010-575-300 SUPPLIES CALENDAR BOOKS-2 12/13/2022 152253 39.58

QUILL CORPORATION 03 2023 010-575-300 SUPPLIES RETURNED 2 DAYMINDERS 12/13/2022 152253 54.40-

RANSOM R TRAVIS 03 2023 010-610-234 CONTINGENCY-OTHER REIMB/SUPP-CHRSTMS PTY 12/13/2022 152254 120.20

SHELTON COURTNEY 03 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM/TDCAA EP CONF 12/13/2022 152256 218.00

SHELTON COURTNEY 03 2023 010-460-406 TRAVEL & CONFERENCE MILEAGE/TDCAA EP CONF 12/13/2022 152256 411.25

SIXTH COURT OF APPEALS/ 03 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/13/2022 152257 55.00

STANLEY MALCOLM B 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/13/2022 152259 61.70

STRYK'S PIT BARBEQUE 03 2023 010-610-234 CONTINGENCY-OTHER MEAL-CO CHRISTMAS PARTY 12/13/2022 152260 1,850.00

TEECO SAFETY INC 03 2023 010-450-310 FIREARMS, BADGES, ETC. BADGES 12/13/2022 152263 505.80

TEXANA BANK 03 2023 010-610-206 BANKING FEES NOV BANK FEES/CO CLERK 12/13/2022 152265 26.79

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TEXAS ASSOCIATION OF CO 03 2023 010-400-402 SEMINAR EXPENSE & OTHER TR SPRING JUDICIAL ED 12/13/2022 152266 125.00

TEXAS T PAINT & BODY SH 03 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#15 12/13/2022 152267 175.00

THIGPEN RAYFORD KENT DD 03 2023 010-401-500 PHYSICIAN R.ROCKS-INMATE 12/13/2022 152268 54.00

THIGPEN RAYFORD KENT DD 03 2023 010-401-500 PHYSICIAN R.ROCKS-INMATE 12/13/2022 152268 150.00

TRANSUNION RISK & ALTER 03 2023 010-450-300 OFFICE SUPPLIES USE 12/13/2022 152269 100.00

TRICO LUMBER CO 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE COUPLING 12/13/2022 152270 5.41

TRICO LUMBER CO 03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SECURITY LIGHT SENSOR 12/13/2022 152270 10.44

U S POSTAL SERVICE (LIN 03 2023 010-455-330 POSTAGE - JAIL PO BOX 180 FEE 12/13/2022 152271 98.00

UPSHUR COUNTY SHERIFF'S 03 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/NOV 12/13/2022 152272 4,680.00

VARNELL AMY 03 2023 010-403-401 TRAVEL & SEMINAR EXPENSE REGIS/REG.6 CLERKS MTG 12/13/2022 152274 40.00

VARNELL AMY 03 2023 010-403-401 TRAVEL & SEMINAR EXPENSE TRAVEL/REG.6 CLERKS MTG 12/13/2022 152274 52.25

VISA 03 2023 010-450-300 OFFICE SUPPLIES LATE FEE 12/13/2022 152275 40.00

VISA 03 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 12/13/2022 152275 88.81

VISA 03 2023 010-450-300 OFFICE SUPPLIES AMAZON 12/13/2022 152275 84.96

VISA 03 2023 010-450-300 OFFICE SUPPLIES AMAZON REFUND 12/13/2022 152275 157.70-

VISA 03 2023 010-455-300 JAIL-SUPPLIES WALMART 12/13/2022 152275 81.14

VISA 03 2023 010-450-401 TRAVEL SUBWAY 12/13/2022 152275 13.17

VISA 03 2023 010-455-300 JAIL-SUPPLIES BOB'S PRINTING 12/13/2022 152275 54.69

VISA 03 2023 010-450-305 INVESTIGATION SUPPLIES POST OFFICE 12/13/2022 152275 33.84

VISA 03 2023 010-450-300 OFFICE SUPPLIES WALMART 12/13/2022 152275 123.00

VISA 03 2023 010-455-401 TRAVEL AND TRAINING CHICK FIL LA 12/13/2022 152275 4.89

WYLIE JOHN T 03 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#11 12/13/2022 152278 74.00

WYLIE JOHN T 03 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#13 12/13/2022 152278 1,010.28

YOUNG ANGELA 03 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-ARP/TACA MTG 12/13/2022 152279 95.00

SOUTHWESTERN ELECTRIC P 03 2023 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 12/20/2022 152280 142.15

CMBC INVESTMENTS LLC 03 2023 010-440-305 MV SUPPLIES NAME PLATE 12/20/2022 152285 13.99

CMBC INVESTMENTS LLC 03 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 152285 146.74

CMBC INVESTMENTS LLC 03 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 152285 311.96

CMBC INVESTMENTS LLC 03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 152285 315.52

CMBC INVESTMENTS LLC 03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 152285 79.80

CMBC INVESTMENTS LLC 03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 152285 336.37

CMBC INVESTMENTS LLC 03 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/20/2022 152285 75.49

FAST LANE LUBE & TIRE I 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/20/2022 152286 58.00

FAST LANE LUBE & TIRE I 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/20/2022 152286 63.00

HOBBS LORI LYNN 03 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/20/2022 152289 491.86

JOHN W GASPARINI INC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/20/2022 152290 41.23

KILGORE COLLEGE 03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 152291 400.00

KILGORE COLLEGE 03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 152291 400.00

KILGORE COLLEGE 03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 152291 400.00

KILGORE COLLEGE 03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 152291 400.00

KILGORE COLLEGE 03 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR DEPUTY SCHOOL/C.VALLERY 12/20/2022 152291 400.00

OFFENHAUSER INSURANCE 03 2023 010-400-320 BOND PREMIUM BOND/JUDGE T.RANSOM 12/20/2022 152295 350.00

OFFENHAUSER INSURANCE 03 2023 010-403-320 BOND PREMIUM BOND/J.ALBERTSON 12/20/2022 152295 1,243.00

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/20/2022 152297 1,134.39

OILCO DISTRIBUTING LLC 03 2023 010-450-520 FUEL (CARS) FUEL 12/20/2022 152297 2,316.93

PERDUE BRANDON FIELDER 03 2023 010-202-032 CONTRIBUTIONS PARTIES ETC. REF/DONATION PD TWICE 12/20/2022 152299 500.00

PEST PRO SERVICES INC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/20/2022 152300 63.62

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL/IN 12/20/2022 152300 78.27

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES TAX OFFICE/QTRLY INSIDE 12/20/2022 152300 56.15

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE/QTR IN 12/20/2022 152300 118.10

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR INSIDE 12/20/2022 152300 62.19

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR GROUNDS 12/20/2022 152300 71.18

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRN/QTR IN 12/20/2022 152300 66.12

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCE TRN/QTR OUT 12/20/2022 152300 109.14

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GENERAL FUND REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

PEST PRO SERVICES INC 03 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL/QTRLY GROUNDS 12/20/2022 152300 74.27

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES LE&JC/QTRLY GROUNDS 12/20/2022 152300 47.12

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES LE&JC/QTRLY INSIDE 12/20/2022 152300 59.18

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES/QTR IN 12/20/2022 152300 56.42

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES PCT#4 JP/QTR INSIDE 12/20/2022 152300 57.28

PEST PRO SERVICES INC 03 2023 010-530-301 PEST CONTROL SERVICES JP#4/QTR GROUNDS 12/20/2022 152300 71.52

PURCHASE POWER 03 2023 010-430-330 POSTAGE POSTAGE 12/20/2022 152301 78.16

REGIONAL SOUND & COMMUN 03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN23 MONITORING/CTHOUS 12/20/2022 152303 35.00

REGIONAL SOUND & COMMUN 03 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL JAN23 MONITORING/LE&JC 12/20/2022 152303 35.00

SIGNALSCAPE INC 03 2023 010-450-305 INVESTIGATION SUPPLIES CONTRACT-1 YEAR 12/20/2022 152304 1,470.56

SIXTH COURT OF APPEALS/ 03 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/20/2022 152305 70.00

SUSTAINABLE SERVICES LL 03 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/20/2022 152306 45.00

TAC 03 2023 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT MEMBERSHIP DUES 12/20/2022 152307 125.00

TDCJ - EMPLOYERS INSURA 03 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 12/20/2022 152308 124.52

TEXAS DEPARTMENT OF PUB 03 2023 010-610-180 MISCELLANEOUS REIM ANALYSIS/P.SHIELDS 12/20/2022 152309 60.00

TEXAS DEPARTMENT OF STA 03 2023 010-202-061 B.V.S/COUNTY CLERK NOV REMOTE BIRTHS 12/20/2022 152310 49.41

TEXAS SCHOOL ASSESSORS 03 2023 010-440-400 PROFESSIONAL DUES 2023 MEMBERSHIP DUES 12/20/2022 152311 55.00

WEX BANK 03 2023 010-450-520 FUEL (CARS) MT.PLEASANT 12/20/2022 152313 91.93

WEX BANK 03 2023 010-450-520 FUEL (CARS) GRAND PRAIRIE 12/20/2022 152313 34.60

WEX BANK 03 2023 010-450-520 FUEL (CARS) WACO 12/20/2022 152313 40.02

WEX BANK 03 2023 010-450-520 FUEL (CARS) MT.PLEASANT 12/20/2022 152313 50.54

WEX BANK 03 2023 010-450-520 FUEL (CARS) ATLANTA 12/20/2022 152313 42.02

WEX BANK 03 2023 010-450-520 FUEL (CARS) ATLANTA 12/20/2022 152313 23.01

WEX BANK 03 2023 010-450-520 FUEL (CARS) ATLANTA 12/20/2022 152313 20.00

B B BOON INS AGENCY INC 03 2023 010-403-320 BOND PREMIUM BOND PREMIUM/CHARLESTON 12/27/2022 152314 175.00

B B BOON INS AGENCY INC 03 2023 010-403-320 BOND PREMIUM BOND PREMIUM/WATERS 12/27/2022 152314 175.00

CASS COUNTY PAYROLL ACC 03 2023 010-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 271,975.17

AFLAC GROUP INSURANCE 03 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/30/2022 152318 139.48

COLONIAL LIFE & ACCIDEN 03 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 4,251.67

LIFENET 03 2023 010-202-100 SALARIES PAYABLE LIFENET 12/30/2022 152320 15.00

STANDARD INSURANCE COMP 03 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 681.94

TAC HEBP 03 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 152322 4,896.68

TAC HEBP 03 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 3,028.30

TAC HEBP 03 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 3,633.96

TAC HEBP 03 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 4,845.28

TAC HEBP 03 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 10,296.22

TAC HEBP 03 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 3,028.30

TAC HEBP 03 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 13,930.18

TAC HEBP 03 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 3,028.30

TAC HEBP 03 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 1,816.98

TAC HEBP 03 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/30/2022 152322 1,211.32

TAC HEBP 03 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/30/2022 152322 1,211.32

TAC HEBP 03 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 1,816.98

TAC HEBP 03 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 1,211.32

TAC HEBP 03 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 1,211.32

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

TAC HEBP 03 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 03 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP (DENTAL) 03 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 3,098.92

BOWIE CASS ELECTRIC COO 03 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 12/29/2022 152324 32.49

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/29/2022 152325 37.56

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/29/2022 152325 38.20

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/29/2022 152325 32.86

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/29/2022 152325 32.86

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/29/2022 152325 81.33

CITY OF LINDEN 03 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/29/2022 152325 348.13

CITY OF LINDEN 03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/29/2022 152325 1,106.18

CITY OF LINDEN 03 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/29/2022 152325 1,324.54

SOUTHWESTERN ELECTRIC P 03 2023 010-455-600 JAIL-UTILITIES METER 435544398 12/29/2022 152327 3,582.59

SOUTHWESTERN ELECTRIC P 03 2023 010-455-600 JAIL-UTILITIES METER 532570412 12/29/2022 152327 13.06

TEXAS ASSOCIATION OF CO 03 2023 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 12/29/2022 152328 59.03

TEXAS ASSOCIATION OF CO 03 2023 010-403-153 WORKERS COMPENSATION COUNTY CLERK 12/29/2022 152328 87.22

TEXAS ASSOCIATION OF CO 03 2023 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 12/29/2022 152328 20.84

TEXAS ASSOCIATION OF CO 03 2023 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/29/2022 152328 97.15

TEXAS ASSOCIATION OF CO 03 2023 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/29/2022 152328 126.42

TEXAS ASSOCIATION OF CO 03 2023 010-450-153 WORKERS COMPENSATION SHERIFF SEC 12/29/2022 152328 33.84

TEXAS ASSOCIATION OF CO 03 2023 010-453-153 WORKERS COMPENSATION DISPATCHERS 12/29/2022 152328 105.67

TEXAS ASSOCIATION OF CO 03 2023 010-455-153 WORKERS COMPENSATION JAIL SEC 12/29/2022 152328 16.65

TEXAS ASSOCIATION OF CO 03 2023 010-460-153 WORKERS COMPENSATION CDA CLK 12/29/2022 152328 117.73

TEXAS ASSOCIATION OF CO 03 2023 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/29/2022 152328 18.20

TEXAS ASSOCIATION OF CO 03 2023 010-490-153 WORKERS COMPENSATION TREASURER 12/29/2022 152328 55.67

TEXAS ASSOCIATION OF CO 03 2023 010-520-153 WORKERS COMPENSATION AUDITOR 12/29/2022 152328 59.07

TEXAS ASSOCIATION OF CO 03 2023 010-550-153 WORKERS COMPENSATION EXTENSION 12/29/2022 152328 14.85

TEXAS ASSOCIATION OF CO 03 2023 010-575-153 WORKERS COMPENSATION HWY PATROL 12/29/2022 152328 16.58

TEXAS ASSOCIATION OF CO 03 2023 010-481-153 WORKERS COMPENSATION JP#1 12/29/2022 152328 55.94

TEXAS ASSOCIATION OF CO 03 2023 010-482-153 WORKERS COMPENSATION JP#2 JP#2 12/29/2022 152328 35.43

TEXAS ASSOCIATION OF CO 03 2023 010-483-153 WORKERS COMP - JP #3 JP#3 12/29/2022 152328 50.97

TEXAS ASSOCIATION OF CO 03 2023 010-484-153 WORKERS COMPENSATION JP#4 12/29/2022 152328 34.61

TEXAS ASSOCIATION OF CO 03 2023 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/29/2022 152328 108.95

TEXAS ASSOCIATION OF CO 03 2023 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 12/29/2022 152328 5,596.28

TEXAS ASSOCIATION OF CO 03 2023 010-455-153 WORKERS COMPENSATION JAILERS 12/29/2022 152328 3,892.01

TEXAS ASSOCIATION OF CO 03 2023 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/29/2022 152328 487.94

TEXAS ASSOCIATION OF CO 03 2023 010-471-153 WORKERS COMP. CONST#1 12/29/2022 152328 121.99

TEXAS ASSOCIATION OF CO 03 2023 010-472-153 WORKERS COMP CONST#2 12/29/2022 152328 120.24

TEXAS ASSOCIATION OF CO 03 2023 010-473-153 WORKERS COMPENSATION CONST#3 12/29/2022 152328 124.30

TEXAS ASSOCIATION OF CO 03 2023 010-474-153 WORKERS COMPENSATION CONST#4 12/29/2022 152328 124.31

TEXAS ASSOCIATION OF CO 03 2023 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/29/2022 152328 41.56

TEXAS ASSOCIATION OF CO 03 2023 010-450-153 WORKERS COMPENSATION VOL-LE 12/29/2022 152328 136.25

TEXAS ASSOCIATION OF CO 03 2023 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 12/29/2022 152328 4.75

TEXAS ASSOCIATION OF CO 03 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/29/2022 152328 29.25

TEXAS ASSOCIATION OF CO 03 2023 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 12/29/2022 152328 248.39

TEXAS ASSOCIATION OF CO 03 2023 010-530-153 WORKERS COMPENSATION MAINTENANCE 12/29/2022 152328 355.76

TEXAS ASSOCIATION OF CO 03 2023 010-531-153 WORKERS COMPENSATION JANITORIAL 12/29/2022 152328 394.10

WESTERN CASS WATER SUPP 03 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/29/2022 152329 32.74

WESTERN CASS WATER SUPP 03 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/29/2022 152329 29.33

TEXAS ASSOCIATION OF CO 03 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 17.28

TEXAS ASSOCIATION OF CO 03 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 57.37

TEXAS ASSOCIATION OF CO 03 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 19.71

TEXAS ASSOCIATION OF CO 03 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 67.50

TEXAS ASSOCIATION OF CO 03 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 93.90

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

TEXAS ASSOCIATION OF CO 03 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 94.83

TEXAS ASSOCIATION OF CO 03 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 358.22

TEXAS ASSOCIATION OF CO 03 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 130.07

TEXAS ASSOCIATION OF CO 03 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 17.16

TEXAS ASSOCIATION OF CO 03 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 29.52

TEXAS ASSOCIATION OF CO 03 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/30/2022 152330 13.05

TEXAS ASSOCIATION OF CO 03 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/30/2022 152330 28.18

TEXAS ASSOCIATION OF CO 03 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/30/2022 152330 12.36

TEXAS ASSOCIATION OF CO 03 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 27.37

TEXAS ASSOCIATION OF CO 03 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 29.58

TEXAS ASSOCIATION OF CO 03 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 40.47

TEXAS ASSOCIATION OF CO 03 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 23.04

TEXAS ASSOCIATION OF CO 03 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 24.21

TEXAS ASSOCIATION OF CO 03 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 20.41

TEXAS ASSOCIATION OF CO 03 2023 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 18.83

TEXAS ASSOCIATION OF CO 03 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 15.69

TEXAS ASSOCIATION OF CO 03 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 3.51

TEXAS ASSOCIATION OF CO 03 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/30/2022 152330 3.75

TEXAS ASSOCIATION OF CO 03 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 379.72

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TOTAL CHECKS WRITTEN 727,570.20

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 727,570.20

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

BROADCAST WORKS 03 2023 011-435-460 CAPITAL OUTLAY 5TH DIST.CTRM AV SYSTEM 12/13/2022 152201 21,860.00

BRYAN SHAWN 03 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/DEC 12/13/2022 152203 475.00

CITIBANK NA 03 2023 011-435-400 MISCELLANEOUS RETIREMENT PTY SUP/DOWD 12/13/2022 152209 85.21

DELK II JOHN S 03 2023 011-435-190 INDIGENT ATTORNEY FEES D.LAWSON 12/13/2022 152217 3,307.12

HAMMOND CYNDIA 03 2023 011-435-190 INDIGENT ATTORNEY FEES K.MCFADDEN 12/13/2022 152226 500.00

HAMMOND CYNDIA 03 2023 011-435-190 INDIGENT ATTORNEY FEES K.MCFADDEN 12/13/2022 152226 500.00

HAMMOND CYNDIA 03 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCP 11-1-22 12/13/2022 152226 300.00

HAMMOND CYNDIA 03 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. 11-7-22 12/13/2022 152226 300.00

HAMMOND CYNDIA 03 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.COX NCP 11-1-22 12/13/2022 152226 300.00

JON KREGEL CONSULTANTS 03 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL TO/FROM COURT 12/13/2022 152232 147.56

JON KREGEL CONSULTANTS 03 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE HURTADO 12/13/2022 152232 300.00

JON KREGEL CONSULTANTS 03 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL TO/FROM COURT 12/13/2022 152232 147.56

JON KREGEL CONSULTANTS 03 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE ALFONSO-PEREZ 12/13/2022 152232 300.00

MCINTYRE JOHN 03 2023 011-435-190 INDIGENT ATTORNEY FEES R.DYKES 12/13/2022 152238 850.00

MILLER WILLIAM W JR 03 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 12/13/2022 152241 100.00

U S POSTAL SERVICE (LIN 03 2023 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 12/20/2022 152282 500.00

LEE RANDAL 03 2023 011-435-190 INDIGENT ATTORNEY FEES S.SMITH 12/20/2022 152292 650.00

LEE RANDAL 03 2023 011-435-190 INDIGENT ATTORNEY FEES J.DAKOTA 12/20/2022 152292 650.00

MENTIS TECHNOLOGY INC 03 2023 011-435-412 SMART BENCH MENTIS SOFTWAR AISMARTBENCH MAINT. 12/20/2022 152293 5,850.00

CASS COUNTY PAYROLL ACC 03 2023 011-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 3,899.84

COLONIAL LIFE & ACCIDEN 03 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 132.36

STANDARD INSURANCE COMP 03 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 19.16

TAC HEBP 03 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP (DENTAL) 03 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 100.20

TEXAS ASSOCIATION OF CO 03 2023 011-435-153 WORKERS COMPENSATION JURY 12/29/2022 152328 28.70

TEXAS ASSOCIATION OF CO 03 2023 011-435-153 WORKERS COMPENSATION JURORS 12/29/2022 152328 11.75

TEXAS ASSOCIATION OF CO 03 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 27.00

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TOTAL CHECKS WRITTEN 41,947.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 41,947.12

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 03 2023 012-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 14,358.44

COLONIAL LIFE & ACCIDEN 03 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 82.13

STANDARD INSURANCE COMP 03 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 13.00

TAC HEBP 03 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 152322 305.22

TAC HEBP 03 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 1,816.98

TAC HEBP (DENTAL) 03 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 127.20

TEXAS ASSOCIATION OF CO 03 2023 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/29/2022 152328 119.00

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TOTAL CHECKS WRITTEN 16,821.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,821.97

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

AT&T 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI INSIDE WIRING & ACCESS 12/06/2022 152156 160.26

AT&T 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI LATE PAYMENT FEE 12/06/2022 152156 9.99

AT&T 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/06/2022 152156 53.76

BARNWELL HOWARD G 03 2023 014-400-272 EXTENSION OFFICE BLD RENT DEC BUILDING RENT 12/06/2022 152159 1,200.00

BARNWELL HOWARD G 03 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/JAN 12/13/2022 152198 1,200.00

BARNWELL HOWARD G 03 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/NOVEMBER 12/13/2022 152198 1,200.00

CITIBANK NA 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET-AT&T 12/13/2022 152209 161.49

SOUTHWESTERN ELECTRIC P 03 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 12/13/2022 152258 318.09

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TOTAL CHECKS WRITTEN 4,303.59

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,303.59

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

JUVENILE PROBATION REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

GRAYSON COUNTY JUVENILE 04 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-OCT2022 12/06/2022 152170 8,060.00

ADAMEK KERRY 04 2023 016-582-457 COUNSELING COUNSELING SVC/NOV22 12/13/2022 152191 630.00

C L COLLINS ENTERPRISES 04 2023 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 12/13/2022 152205 166.50

CITIBANK NA 04 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 12/13/2022 152209 27.67

CITIBANK NA 04 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 12/13/2022 152209 28.08

CITIBANK NA 04 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-BOARD 12/13/2022 152209 388.99

CITIBANK NA 04 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-DRY ERASE W.PLAN 12/13/2022 152209 24.68

CITIBANK NA 04 2023 016-400-250 LOCAL-OPERATING EXPENSE NORTON ANTIVIRUS 12/13/2022 152209 138.11

CITIBANK NA 04 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 12/13/2022 152209 12.44

ETEX TELEPHONE COOP INC 04 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/DEC22 12/13/2022 152219 124.95

GRAYSON COUNTY JUVENILE 04 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-NOV22 12/13/2022 152222 7,800.00

GREGG COUNTY JUVENILE P 04 2023 016-400-450 LOCAL-DETENTION DETENTION-NOV2022 12/13/2022 152224 1,190.00

LINDEN FUEL CENTER 04 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL/JUVENILE PROBATION 12/13/2022 152234 178.00

PHYNET INC 04 2023 016-400-250 LOCAL-OPERATING EXPENSE TESTING 12/13/2022 152247 71.00

PHYNET INC 04 2023 016-400-250 LOCAL-OPERATING EXPENSE TESTING 12/13/2022 152247 35.00

VAN ZANDT CO JUVENILE P 04 2023 016-400-450 LOCAL-DETENTION DETENTION/NOV22 12/13/2022 152273 130.00

CASS COUNTY PAYROLL ACC 04 2023 016-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 11,701.82

COLONIAL LIFE & ACCIDEN 04 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 116.39

STANDARD INSURANCE COMP 04 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 6.50

TAC HEBP 04 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 605.66

TAC HEBP 04 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 12/30/2022 152322 1,211.32

TEXAS ASSOCIATION OF CO 04 2023 016-400-153 WORKERS COMPENSATION JUVENILE CLK/TRAV-CELL 12/29/2022 152328 1.00

TEXAS ASSOCIATION OF CO 04 2023 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 12/29/2022 152328 16.97

TEXAS ASSOCIATION OF CO 04 2023 016-400-153 WORKERS COMPENSATION JUV PROB:TRAVEL/CELL 12/29/2022 152328 10.55

TEXAS ASSOCIATION OF CO 04 2023 016-601-153 WORKERS COMPENSATION JUV PROB:PROBATION OFCR 12/29/2022 152328 164.70

TEXAS ASSOCIATION OF CO 04 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 5.25

TEXAS ASSOCIATION OF CO 04 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 16.08

TEXAS ASSOCIATION OF CO 04 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 68.10

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TOTAL CHECKS WRITTEN 32,929.76

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 32,929.76

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

ADULT PROBATION REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CORRECTIONS SOFTWARE SO 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 12/06/2022 152167 1,194.00

DATASTANDBY.COM LLC 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 12/13/2022 152215 49.00

DATASTANDBY.COM LLC 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 12/13/2022 152215 798.35

OFFICE DEPOT 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/13/2022 152245 79.81

SUSTAINABLE SERVICES LL 04 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/13/2022 152261 45.00

TECHNICAL RESOURCE MANA 04 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/13/2022 152262 874.00

TEXANA BANK 04 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 12/13/2022 152264 576.53

TEXANA BANK 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 12/13/2022 152264 47.00

TEXANA BANK 04 2023 017-580-700 FACILITIES CENTER 12/13/2022 152264 994.87

TEXANA BANK 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 12/13/2022 152265 30.31

OFFICE DEPOT 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/20/2022 152296 157.20

OFFICE DEPOT 04 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/20/2022 152296 182.44

TDCJ - EMPLOYERS INSURA 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 12/20/2022 152308 172.46

TDCJ - EMPLOYERS INSURA 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 12/20/2022 152308 311.30

TDCJ - EMPLOYERS INSURA 04 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 12/20/2022 152308 311.30

CASS COUNTY PAYROLL ACC 04 2023 017-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 14,941.55

TEXAS ASSOCIATION OF CO 04 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 112.16

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TOTAL CHECKS WRITTEN 20,877.28

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 20,877.28

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

SATP TRACK III REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/13/2022 152262 1,529.50

TEXANA BANK 04 2023 019-581-401 TRAVEL MHI TRAVEL/FUEL 12/13/2022 152264 15.00

TEXANA BANK 04 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 12/13/2022 152264 149.00

CASS COUNTY PAYROLL ACC 04 2023 019-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 4,682.56

TEXAS ASSOCIATION OF CO 04 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 32.40

TEXAS ASSOCIATION OF CO 04 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 0.51

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TOTAL CHECKS WRITTEN 6,408.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,408.97

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

TEXANA BANK 04 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 12/13/2022 152264 794.78

TEXANA BANK 04 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 12/13/2022 152264 112.21

CASS COUNTY PAYROLL ACC 04 2023 020-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 2,536.89

TEXAS ASSOCIATION OF CO 04 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 17.16

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TOTAL CHECKS WRITTEN 3,461.04

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,461.04

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

AMERICAN TIRE DISTRIBUT 12 2022 021-611-354 REPAIRS & MAINTENANCE 18.4/30 TIRES 12/06/2022 152155 901.10

BOWIE CASS ELECTRIC COO 03 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/06/2022 152160 204.20

REPUBLIC SERVICES #070 03 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/NOV 12/06/2022 152180 1,226.30

WESTERN CASS WATER SUPP 03 2023 021-611-250 UTILITIES R&B#1 MO WATER 12/06/2022 152185 39.58

WINDSTREAM 03 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 12/06/2022 152187 163.31

CITIBANK NA 03 2023 021-611-352 GAS AND OIL GAS X 3.189 12/13/2022 152209 64.27

CITIBANK NA 03 2023 021-611-354 REPAIRS & MAINTENANCE COMPUTER INK 12/13/2022 152209 32.45

CITIBANK NA 03 2023 021-611-354 REPAIRS & MAINTENANCE REGISTRATIONS 12/13/2022 152209 45.00

CITIBANK NA 03 2023 021-611-354 REPAIRS & MAINTENANCE REGISTRATIONS 12/13/2022 152209 1.04

CITIBANK NA 03 2023 021-611-352 GAS AND OIL GAS X 3.059 12/13/2022 152209 43.13

CITIBANK NA 03 2023 021-611-401 SEMINAR & TRAVEL EXPENSE SCHOOL CONFERENCE 12/13/2022 152209 60.00

CITIBANK NA 03 2023 021-611-354 REPAIRS & MAINTENANCE WATER-WALMART 12/13/2022 152209 35.94

CITIBANK NA 03 2023 021-611-354 REPAIRS & MAINTENANCE CHAIRS-AMAZON 12/13/2022 152209 386.80

CITIBANK NA 03 2023 021-611-354 REPAIRS & MAINTENANCE INK-AMAZON 12/13/2022 152209 54.15

H V CAVER INC 03 2023 021-611-360 ROAD OIL/COLD MIX 70.95 TONS COLD MIX 12/13/2022 152225 7,761.93

LINDEN FUEL CENTER 03 2023 021-611-352 GAS AND OIL GASOLINE 12/13/2022 152234 557.27

TRICO LUMBER CO 03 2023 021-611-354 REPAIRS & MAINTENANCE LOCK & KEYS 12/13/2022 152270 14.41

TRICO LUMBER CO 03 2023 021-611-354 REPAIRS & MAINTENANCE BALL VALVE 12/13/2022 152270 16.14

W O I PETROLEUM 03 2023 021-611-352 GAS AND OIL ON ROAD DIESEL 12/13/2022 152276 2,497.95

W O I PETROLEUM 03 2023 021-611-352 GAS AND OIL OFF ROAD DIESEL 12/13/2022 152276 6,394.78

AMERICAN TIRE DISTRIBUT 03 2023 021-611-354 REPAIRS & MAINTENANCE EXCISE TAX DEDUCT ERROR 12/20/2022 152283 5.28

WHATLEY AMY C 03 2023 021-611-380 SAND & GRAVEL PILES GRAVEL 300YDS 12/27/2022 152316 2,400.00

CASS COUNTY PAYROLL ACC 03 2023 021-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 17,035.22

STANDARD INSURANCE COMP 03 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 38.03

TAC HEBP 03 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 152322 1,347.58

TAC HEBP 03 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2022 152322 3,633.96

TAC HEBP (DENTAL) 03 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 181.54

BOWIE CASS ELECTRIC COO 03 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/29/2022 152324 202.75

TEXAS ASSOCIATION OF CO 03 2023 021-611-153 WORKMANS COMP. R&B#1 12/29/2022 152328 1,466.02

WESTERN CASS WATER SUPP 03 2023 021-611-250 UTILITIES R&B#1 MO WATER 12/29/2022 152329 38.72

TEXAS ASSOCIATION OF CO 03 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 117.01

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TOTAL CHECKS WRITTEN 46,965.86

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 46,965.86

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/06/2022 152160 222.07

CITY OF MARIETTA 03 2023 022-612-250 UTILITIES MO WATER/R&B#2 12/06/2022 152165 35.00

CITY OF MARIETTA 03 2023 022-612-250 UTILITIES MO GAS/R&B#2 12/06/2022 152165 180.40

WINDSTREAM 03 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 12/06/2022 152187 136.61

BD HOLT CO 03 2023 022-612-354 REPAIRS & MAINTENANCE GLASS/BACKHOE 12/13/2022 152199 1,002.61

GREEN ROBERT W 03 2023 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 12/13/2022 152223 2,100.00

H V CAVER INC 03 2023 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 12/13/2022 152225 10,513.06

HUGHES SPRINGS HARDWARE 03 2023 022-612-354 REPAIRS & MAINTENANCE DEX-COOL A/F 12/13/2022 152230 49.00

HUGHES SPRINGS HARDWARE 03 2023 022-612-354 REPAIRS & MAINTENANCE BATTERY/SHOP SUPPLIES 12/13/2022 152230 361.25

ROARK AUTO PARTS 03 2023 022-612-354 REPAIRS & MAINTENANCE BATTERY CHARGER;LIGHTS 12/13/2022 152255 350.77

TRICO LUMBER CO 03 2023 022-612-354 REPAIRS & MAINTENANCE CHAIN;LAG SCREW;CONNECT 12/13/2022 152270 104.73

FULGHUM ENTERPRISES INC 03 2023 022-612-354 REPAIRS & MAINTENANCE INSTALL GLASS/BACHOE 12/20/2022 152287 340.00

CASS COUNTY PAYROLL ACC 03 2023 022-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 20,256.92

COLONIAL LIFE & ACCIDEN 03 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 403.71

LIFENET 03 2023 022-202-100 SALARIES PAYABLE LIFENET 12/30/2022 152320 10.00

STANDARD INSURANCE COMP 03 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 50.74

TAC HEBP 03 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2022 152322 3,633.96

TAC HEBP (DENTAL) 03 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 162.68

BOWIE CASS ELECTRIC COO 03 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/29/2022 152324 237.57

TEXAS ASSOCIATION OF CO 03 2023 022-612-153 WORKERS COMP R&B#2 12/29/2022 152328 1,436.55

TEXAS ASSOCIATION OF CO 03 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 120.94

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TOTAL CHECKS WRITTEN 41,708.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 41,708.57

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

B B BOON INS AGENCY INC 03 2023 023-613-321 BOND PREMIUM NEW BOND/K.CULLINS JP3 12/06/2022 152158 177.50

QUEEN CITY WATERWORKS 03 2023 023-613-250 UTILITIES MO WATER/R&B#3 12/06/2022 152179 18.00

ABC AUTO 03 2023 023-613-352 GAS AND OIL ANTIFRZ;PWR STEER 12/13/2022 152189 125.39

ATLANTA AUTOMOTIVE & MU 03 2023 023-613-354 REPAIRS & MAINTENANCE VEHICLE INSPECTIONS 12/13/2022 152194 14.00

BARENTINE MELANIE 03 2023 023-613-354 REPAIRS & MAINTENANCE COUNTY RD NUMBER SIGNS 12/13/2022 152197 30.00

BARENTINE MELANIE 03 2023 023-613-354 REPAIRS & MAINTENANCE CR2127 SIGN 12/13/2022 152197 48.00

BD HOLT CO 03 2023 023-613-354 REPAIRS & MAINTENANCE RETURNS-CREDIT 12/13/2022 152199 214.79-

BD HOLT CO 03 2023 023-613-354 REPAIRS & MAINTENANCE RETURNS-CREDIT 12/13/2022 152199 6.84-

CENTERPOINT ENERGY ENTE 03 2023 023-613-250 UTILITIES MO GAS/R&B#3 12/13/2022 152208 90.27

CITIBANK NA 03 2023 023-613-300 SUPPLIES MACHETE,SHOPLGHT,GLOVES 12/13/2022 152209 196.00

CITIBANK NA 03 2023 023-613-352 GAS AND OIL 16.5GAL UNLEAD 12/13/2022 152209 49.55

CITIBANK NA 03 2023 023-613-352 GAS AND OIL 11GAL UNLEAD 12/13/2022 152209 34.06

CITIBANK NA 03 2023 023-613-300 SUPPLIES HI-VIS VESTS, RUBBOOTS 12/13/2022 152209 259.77

CITIBANK NA 03 2023 023-613-300 SUPPLIES HI-VIS VEST 12/13/2022 152209 223.44

CITIBANK NA 03 2023 023-613-301 TOOLS FLASHLIGHTS,HEADLAMP 12/13/2022 152209 95.20

CITIBANK NA 03 2023 023-613-352 GAS AND OIL GAS 12/13/2022 152209 34.35

CITIBANK NA 03 2023 023-613-352 GAS AND OIL GAS 12/13/2022 152209 28.45

CITIBANK NA 03 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 12/13/2022 152209 21.65

CITIBANK NA 03 2023 023-613-352 GAS AND OIL GAS CEFCO Q.CITY 12/13/2022 152209 15.41

CITIBANK NA 03 2023 023-613-352 GAS AND OIL GAS CEFCO Q.CITY 12/13/2022 152209 45.27

CITIBANK NA 03 2023 023-613-352 GAS AND OIL GAS CEFCO Q.CITY 12/13/2022 152209 34.21

FIX YOUR WELL COMPANY T 03 2023 023-613-320 CULVERTS CR3544 18" CULVERT 12/13/2022 152220 903.91

PRICE HARDWARE INC 03 2023 023-613-301 TOOLS POST DIGGERS 12/13/2022 152249 39.99

ROARK AUTO PARTS 03 2023 023-613-354 REPAIRS & MAINTENANCE LIGHTS;PLUG 12/13/2022 152255 15.94

ROARK AUTO PARTS 03 2023 023-613-354 REPAIRS & MAINTENANCE BULBS 12/13/2022 152255 27.49

SOUTHWESTERN ELECTRIC P 03 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 12/20/2022 152281 93.52

PEST PRO SERVICES INC 03 2023 023-613-354 REPAIRS & MAINTENANCE PCT#3 CO BARN/QTR IN 12/20/2022 152300 102.18

CASS COUNTY PAYROLL ACC 03 2023 023-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 10,669.01

COLONIAL LIFE & ACCIDEN 03 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 228.56

LIFENET 03 2023 023-202-100 SALARIES PAYABLE LIFENET 12/30/2022 152320 5.00

STANDARD INSURANCE COMP 03 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 25.37

TAC HEBP 03 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2022 152322 2,422.64

TAC HEBP (DENTAL) 03 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 54.16

TEXAS ASSOCIATION OF CO 03 2023 023-613-153 WORKERS COMP R&B#3 12/29/2022 152328 906.52

TEXAS ASSOCIATION OF CO 03 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 72.46

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TOTAL CHECKS WRITTEN 16,885.64

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,885.64

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 03 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/06/2022 152160 209.59

CAPITAL ONE 03 2023 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 12/06/2022 152161 47.51

CENTERPOINT ENERGY ENTE 03 2023 024-614-250 UTILITIES GAS/R&B#4 12/06/2022 152163 44.06

COBRIDGE TELECOM LLC 03 2023 024-614-250 UTILITIES MO INTERNET 12/06/2022 152166 70.00

OFFENHAUSER INSURANCE 03 2023 024-614-321 BOND PREMIUM RENEW 4YR BOND/ROAD 12/06/2022 152174 178.00

OFFENHAUSER INSURANCE 03 2023 024-614-321 BOND PREMIUM RENEW 4YR BOND/BRIDGE 12/06/2022 152174 178.00

BRYAN SHAWN 03 2023 024-614-354 REPAIRS & MAINTENANCE R&B#4 INTERNET MODEM 12/13/2022 152203 198.00

CITIBANK NA 03 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 12/13/2022 152209 15.05

CITIBANK NA 03 2023 024-614-401 SEMINAR & TRAVEL EXPENSE TRAINING/SULPHUR SPRING 12/13/2022 152209 50.00

CITIBANK NA 03 2023 024-614-352 GAS & OIL GAS-CEFCO-Q.C. 12/13/2022 152209 65.07

LONESTAR TRUCK GROUP 03 2023 024-614-354 REPAIRS & MAINTENANCE LABOR-ESTIMATE 12/13/2022 152235 537.73

PILGRIM JEREMY 03 2023 024-614-354 REPAIRS & MAINTENANCE RPR/FORD TRK ROLLOFF 12/13/2022 152248 1,565.77

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE HARDWARE 12/13/2022 152249 20.20

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 152249 89.90

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 152249 319.80

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 152249 339.80

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 12/13/2022 152249 247.80

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE CIRCUIT BREAKER 12/13/2022 152249 14.99

PRICE HARDWARE INC 03 2023 024-614-354 REPAIRS & MAINTENANCE CABLE TIELELEC TAPE,ETC 12/13/2022 152249 24.19

QUEEN CITY QUALITY BUIL 03 2023 024-614-354 REPAIRS & MAINTENANCE METAL TO RPR U14 12/13/2022 152252 207.00

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE DISABLER BLUE #1 12/13/2022 152255 317.23

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE AIR FILTER 12/13/2022 152255 28.38

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE PARTS/CASE BACKHOE 12/13/2022 152255 278.40

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE UJOINT FOR MOWER 12/13/2022 152255 47.99

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE UJOINT FOR #34 12/13/2022 152255 53.99

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE SPINDLE #33 12/13/2022 152255 180.06

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE DISABLER BLUE #2 12/13/2022 152255 317.23

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE SHOP STEEL 12/13/2022 152255 45.99

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE PARTS FOR #24 12/13/2022 152255 72.00

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID 12/13/2022 152255 280.94

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE NUTS,CLEANER,BATTERIES 12/13/2022 152255 58.46

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE 4 LIGHTS 12/13/2022 152255 7.96

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE FLEET MISC PARTS 12/13/2022 152255 111.95

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE LOCK CYLINDER #5 12/13/2022 152255 89.99

ROARK AUTO PARTS 03 2023 024-614-354 REPAIRS & MAINTENANCE AIR FILTERS 12/13/2022 152255 378.85

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID 12/13/2022 152255 347.92

W O I PETROLEUM 03 2023 024-614-352 GAS & OIL DIESEL & GASOLINE 12/13/2022 152276 8,170.40

WESTERN WASTE INDUSTRIE 03 2023 024-614-385 TRASH COLLECTION TRASH 12/13/2022 152277 1,510.60

CASS COUNTY PAYROLL ACC 03 2023 024-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 11,185.11

COLONIAL LIFE & ACCIDEN 03 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2022 152319 28.00

LIFENET 03 2023 024-202-100 SALARIES PAYABLE LIFENET 12/30/2022 152320 10.00

STANDARD INSURANCE COMP 03 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 12/30/2022 152321 25.66

TAC HEBP 03 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2022 152322 1,412.56

TAC HEBP 03 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2022 152322 2,422.64

TAC HEBP (DENTAL) 03 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2022 152323 81.34

BOWIE CASS ELECTRIC COO 03 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/29/2022 152324 185.98

COBRIDGE TELECOM LLC 03 2023 024-614-250 UTILITIES MO INTERNET 12/29/2022 152326 70.00

TEXAS ASSOCIATION OF CO 03 2023 024-614-153 WORKMAN COMP. R&B#4 12/29/2022 152328 1,252.15

TEXAS ASSOCIATION OF CO 03 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 82.78

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ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 33,477.02

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 33,477.02

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2023 034-560-811 CONTRACT SERVICES MHI UA'S 12/13/2022 152262 46.00

TEXANA BANK 04 2023 034-560-401 TRAVEL MHI TRAVEL/FUEL 12/13/2022 152264 43.02

OMEGA LABORATORIES INC 04 2023 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 12/20/2022 152298 68.50

CASS COUNTY PAYROLL ACC 04 2023 034-202-100 SALARY PAYABLE NET SALARIES 12/29/2022 152317 2,983.12

TEXAS ASSOCIATION OF CO 04 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 22.91

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TOTAL CHECKS WRITTEN 3,163.55

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,163.55

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

TEXANA BANK 04 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 12/13/2022 152264 29.25

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TOTAL CHECKS WRITTEN 29.25

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 29.25

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 04 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/13/2022 152262 690.00

TEXANA BANK 04 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 12/13/2022 152264 85.77

CASS COUNTY PAYROLL ACC 04 2023 037-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 3,080.38

TEXAS ASSOCIATION OF CO 04 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 20.94

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TOTAL CHECKS WRITTEN 3,877.09

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,877.09

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 23

LAW LIBRARY REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

WEST PAYMENT CENTER 03 2023 041-900-000 BOOKS FOR LIBRARY TX RULES OF EVIDENCE 12/20/2022 152312 316.00

WEST PAYMENT CENTER 03 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 12/20/2022 152312 1,644.13

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TOTAL CHECKS WRITTEN 1,960.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,960.13

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 24

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CASS COUNTY DISTRICT AT 03 2023 044-240-000 SEIZURES PENDING -STATE FORF/30% OF $10,883.00 12/06/2022 152154 3,264.90

TEXAS DEPTARTMENT OF PU 03 2023 044-240-000 SEIZURES PENDING -STATE FORF/70% OF $10,883.00 12/06/2022 152183 7,618.10

TEXAS DEPTARTMENT OF PU 03 2023 044-240-000 SEIZURES PENDING -STATE INTEREST:453DAYS @1.25% 12/06/2022 152183 168.84

CITIBANK NA 03 2023 044-349-000 FORFEITURES HORSHOE BAY/C.S. 12/13/2022 152209 147.34

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TOTAL CHECKS WRITTEN 11,199.18

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,199.18

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 25

CDA-STATE FUNDS REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 03 2023 047-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 453.24

TEXAS ASSOCIATION OF CO 03 2023 047-580-153 WORKERS COMPENSATION CDA 12/29/2022 152328 1.28

TEXAS ASSOCIATION OF CO 03 2023 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 12/29/2022 152328 58.86

TEXAS ASSOCIATION OF CO 03 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 3.00

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TOTAL CHECKS WRITTEN 516.38

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 516.38

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 26

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

BOYLES KATHRYN B 03 2023 055-438-002 ADMIN SOFT COST W STAN ADMIN COSTS/W.STANTON 12/20/2022 152284 6,000.00

GRANBERRY JOHN S 03 2023 055-438-003 CONSTRUCTION COST W STAN CONSTRUCT COSTS/STANTON 12/20/2022 152288 116,361.00

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TOTAL CHECKS WRITTEN 122,361.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 122,361.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 27

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 03 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TX SVC-PCT4 12/06/2022 152166 149.36

CITIBANK NA 03 2023 057-488-048 JP #4 COURTROOM SECURITY JP4 ADT NOV SECURITY 12/13/2022 152209 53.46

COBRIDGE TELECOM LLC 03 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 12/13/2022 152212 90.00

VERIZON WIRELESS 03 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE DEC22 VERIZON 12/27/2022 152315 75.98

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TOTAL CHECKS WRITTEN 368.80

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 368.80

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 28

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

C L COLLINS ENTERPRISES 04 2023 063-580-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/13/2022 152205 38.00

TECHNICAL RESOURCE MANA 04 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/13/2022 152262 1,460.50

TEXANA BANK 04 2023 063-580-460 CONTRACT SERVICES DRUG COURT/CONTRACT SVC 12/13/2022 152264 21.65

TEXANA BANK 04 2023 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 12/13/2022 152264 297.63

RECOVERY HEALTHCARE COR 04 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/20/2022 152302 180.00

RECOVERY HEALTHCARE COR 04 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 12/20/2022 152302 285.00

CASS COUNTY PAYROLL ACC 04 2023 063-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 4,980.53

TEXAS ASSOCIATION OF CO 04 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 35.25

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TOTAL CHECKS WRITTEN 7,298.56

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,298.56

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 29

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2023 067-202-100 SALARIES PAYABLE NET SALARIES 12/29/2022 152317 2,092.58

TEXAS ASSOCIATION OF CO 04 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2022 152330 12.35

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TOTAL CHECKS WRITTEN 2,104.93

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,104.93

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 30

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CITIBANK NA 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI A/C TIME DELAYS 12/13/2022 152209 25.85

CITIBANK NA 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI WATER HTR-ADULT PROB 12/13/2022 152209 567.86

CONN RICHARD L 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI BATTERIES/LG GENERATOR 12/13/2022 152213 278.00

DEALERS ELECTRICAL SUPP 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 10 EA LED U BULBS 12/13/2022 152216 199.80

DEALERS ELECTRICAL SUPP 03 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI SHP CHGS 12/13/2022 152216 24.70

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TOTAL CHECKS WRITTEN 1,096.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,096.21

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 31

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

MARTIN LEGAL GROUP PLLC 03 2023 087-400-013 NETX OIL LEASE EXPENSES LGL SVC/NETX ACQ-LEASE 12/13/2022 152237 2,889.00

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TOTAL CHECKS WRITTEN 2,889.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,889.00

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 32

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

CITIBANK NA 03 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/DRINKS GJURY 12/13/2022 152209 29.09

CITIBANK NA 03 2023 089-440-000 EXPENSE CDA DISCRETIONARY DAYBREAK DONUTS/G.JURY 12/13/2022 152209 32.46

CITIBANK NA 03 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 12/13/2022 152209 21.24

MOUNTAIN VALLEY OF TEXA 03 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS 12/20/2022 152294 58.50

MOUNTAIN VALLEY OF TEXA 03 2023 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE 12/20/2022 152294 9.00

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TOTAL CHECKS WRITTEN 150.29

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 150.29

DATE 04/03/2024 TIME 13:43 CHECKS CLAIMS LIST CHK101 PAGE 33

TOTAL ALL CHECKS REPORT DATE RANGE FROM 12/01/2022 TO 12/31/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1150,371.39

TOTAL CHECKS VOIDED 0.00

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GRAND TOTAL AMOUNT 1150,371.39