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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

ATLANTA FIRE DEPARTMENT 04 2023 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 01/10/2023 152331 2,853.00

AVINGER VOLUNTEER FIRE 04 2023 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 01/10/2023 152332 858.00

BRYANS MILL VOLUNTEER F 04 2023 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 01/10/2023 152333 858.00

CROSSROADS COMMUNITY VO 04 2023 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 01/10/2023 152334 858.00

DOUGLASSVILLE VOLUNTEER 04 2023 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 01/10/2023 152335 858.00

HUGHES SPRINGS VOLUNTEE 04 2023 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 01/10/2023 152336 2,853.00

LINDEN VOLUNTEER FIRE D 04 2023 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 01/10/2023 152337 2,853.00

MARIETTA VOLUNTEER FIRE 04 2023 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 01/10/2023 152338 858.00

NAPLES VOLUNTEER FIRE D 04 2023 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 01/10/2023 152339 360.00

RED HILL VOLUNTEER FIRE 04 2023 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 01/10/2023 152340 858.00

A&R SERVICE CENTER LLC 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/10/2023 152341 100.00

A&R SERVICE CENTER LLC 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/10/2023 152341 95.00

A-JIMS CO 04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-5-22 01/10/2023 152342 92.12

A-JIMS CO 04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-19-22 01/10/2023 152342 92.12

A-JIMS CO 04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-12-22 01/10/2023 152342 40.67

A-JIMS CO 04 2023 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 12-26-22 01/10/2023 152342 40.67

A-JIMS CO 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-5-22 01/10/2023 152342 31.27

A-JIMS CO 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-12-22 01/10/2023 152342 31.27

A-JIMS CO 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-19-22 01/10/2023 152342 31.27

A-JIMS CO 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS;RUGS 12-26-22 01/10/2023 152342 31.27

ABERNATHY COMPANY 04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 152343 1,338.00

ABERNATHY COMPANY 04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 152343 548.89

ABERNATHY COMPANY 04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 152343 255.75

ABERNATHY COMPANY 04 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 01/10/2023 152343 230.78

ABERNATHY COMPANY 04 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/10/2023 152343 281.41

ALBERTSON GARY J II 04 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/10/2023 152345 100.00

ALLIANCE FOR INTERSTATE 04 2023 010-610-109 COUNTY MEMBERSHIP DUES FY2023 MEMBERSHIP DUES 01/10/2023 152348 3,850.00

AMERICAN ELEVATOR TECHN 04 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JAN23 01/10/2023 152349 425.00

AMERICAN FORENSICS 04 2023 010-610-060 AUTOPSIES AUTOPSY/A.WASHINGTON 01/10/2023 152350 1,900.00

ATLANTA AREA CHAMBER OF 04 2023 010-550-310 DEMONSTRATION SUPPLIES (AG DUES 01/10/2023 152352 100.00

AUTO-CHLOR SERVICES LLC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/10/2023 152353 470.00

AUTO-CHLOR SERVICES LLC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 01/10/2023 152353 959.00

BOWIE CASS ELECTRIC COO 04 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 01/10/2023 152356 122.64

BOWIE CASS ELECTRIC COO 04 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/10/2023 152356 44.31

BRYAN SHAWN 04 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JAN23 01/10/2023 152357 5,176.31

BRYAN SHAWN 04 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JAN23 01/10/2023 152357 3,112.44

BRYAN SHAWN 04 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/JAN23 01/10/2023 152357 68.00

BRYAN SHAWN 04 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JAN23 01/10/2023 152357 1,350.00

CENTERPOINT ENERGY ENTE 04 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 01/10/2023 152361 74.92

CENTERPOINT ENERGY ENTE 04 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 01/10/2023 152361 174.38

CENTERPOINT ENERGY ENTE 04 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 01/10/2023 152361 80.64

CENTERPOINT ENERGY ENTE 04 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 01/10/2023 152361 1,657.38

CENTERPOINT ENERGY ENTE 04 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 01/10/2023 152361 104.61

CENTERPOINT ENERGY ENTE 04 2023 010-455-600 JAIL-UTILITIES JAIL UTILITIES 01/10/2023 152361 740.14

CITY OF HUGHES SPRINGS 04 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 01/10/2023 152363 250.00

CMBC INVESTMENTS LLC 04 2023 010-460-300 OFFICE SUPPLIES PAPER-3 CARTONS 01/10/2023 152365 149.97

CMBC INVESTMENTS LLC 04 2023 010-430-330 POSTAGE COPY PAPER 01/10/2023 152365 140.97

CMBC INVESTMENTS LLC 04 2023 010-403-300 OFFICE SUPPLIES TONER CARTRIDGE 01/10/2023 152365 216.99

CMBC INVESTMENTS LLC 04 2023 010-440-305 MV SUPPLIES SUPPLIES 01/10/2023 152365 170.55

CMBC INVESTMENTS LLC 04 2023 010-440-305 MV SUPPLIES SUPPLIES 01/10/2023 152365 14.38

CMBC INVESTMENTS LLC 04 2023 010-440-305 MV SUPPLIES SUPPLIES 01/10/2023 152365 14.99

CMBC INVESTMENTS LLC 04 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 152365 576.29

CMBC INVESTMENTS LLC 04 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 152365 179.65

CMBC INVESTMENTS LLC 04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/10/2023 152365 45.97

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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CMBC INVESTMENTS LLC 04 2023 010-440-300 OFFICE SUPPLIES CALCULATORS X 2 01/10/2023 152365 417.60

CMBC INVESTMENTS LLC 04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/10/2023 152365 48.38

CMBC INVESTMENTS LLC 04 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 152365 109.10

CMBC INVESTMENTS LLC 04 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/10/2023 152365 139.99

CMBC INVESTMENTS LLC 04 2023 010-483-300 OFFICE SUPPLIES PAPER 01/10/2023 152365 281.94

CMBC INVESTMENTS LLC 04 2023 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/M.S. 01/10/2023 152365 208.99

CMBC INVESTMENTS LLC 04 2023 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/J.A. 01/10/2023 152365 260.99

COBRIDGE TELECOM LLC 04 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 01/10/2023 152366 111.26

CONN RICHARD L 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CAR/PETERS 01/10/2023 152367 42.95

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 01/10/2023 152368 63.19

CULLINS KIM 04 2023 010-483-402 TRAINING EXPENSE REIMB/REGISTRATION SEM 01/10/2023 152368 220.00

CULLINS KIM 04 2023 010-483-402 TRAINING EXPENSE REIMB/P.DIEM 4D-SEMINAR 01/10/2023 152368 236.00

CULLINS KIM 04 2023 010-483-402 TRAINING EXPENSE REIMB/MILEAGE-SEMINAR 01/10/2023 152368 455.00

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFC CLEANING SUPP 01/10/2023 152368 63.22

D&H MACHINES LLC 04 2023 010-403-300 OFFICE SUPPLIES REPAIR TIME STAMP 01/10/2023 152369 215.00

DEALERS ELECTRICAL SUPP 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 01/10/2023 152371 114.00

DIRECTV 04 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 12/26-1/25/23 01/10/2023 152372 107.89

EDWARDS KALIKO 04 2023 010-483-300 OFFICE SUPPLIES OFFICE CALENDERS 01/10/2023 152374 21.98

ETEX TELEPHONE COOP INC 04 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JAN23 01/10/2023 152375 7,237.76

FIVE STAR CORRECTIONAL 04 2023 010-455-220 PRISONER FOOD SERVICE MEALS 11/10-11/16 01/10/2023 152377 3,986.48

FIVE STAR CORRECTIONAL 04 2023 010-455-220 PRISONER FOOD SERVICE MEALS 11/17-11/23 01/10/2023 152377 4,612.55

FIVE STAR CORRECTIONAL 04 2023 010-455-220 PRISONER FOOD SERVICE SERVICE FEE 01/10/2023 152377 250.00

FIVE STAR CORRECTIONAL 04 2023 010-455-220 PRISONER FOOD SERVICE MEALS 12/1-12/7 01/10/2023 152377 2,769.74

GRAVES HUMPHRIES STAHL 04 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV22 REVISED INV 01/10/2023 152379 86.73

GRAVES HUMPHRIES STAHL 04 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 DEC COLL FEE/PC30 01/10/2023 152379 1,248.84

GRAVES HUMPHRIES STAHL 04 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 DEC22 COLLECTIONS 01/10/2023 152379 487.85

HANNER FUNERAL SERVICE 04 2023 010-610-060 AUTOPSIES TRANSFER/A.WASHINGTON 01/10/2023 152381 700.00

HART INTERCIVIC, INC 04 2023 010-571-400 OPERATING EXPENSE BALLOT PAPER 01/10/2023 152382 1,097.00

JERRY BERRY PLUMBING & 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MISC REPAIRS 01/10/2023 152384 41.05

JOHN W GASPARINI INC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/10/2023 152385 755.97

LASER PRINTERS & MAILIN 04 2023 010-440-225 TAX ROLL PREPARATION MORTGAGE TAX STATEMENTS 01/10/2023 152386 121.66

LASER PRINTERS & MAILIN 04 2023 010-440-330 POSTAGE POSTAGE 01/10/2023 152386 24.00

LIFENET INC 04 2023 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/OCT-DEC22 01/10/2023 152388 8,631.00

LOU'S GLOVES INCORPORAT 04 2023 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 01/10/2023 152389 976.00

LSU HEALTH SCIENCES CEN 04 2023 010-610-060 AUTOPSIES AUTOPSY WITH CD 01/10/2023 152390 1,750.00

MARION-CASS SOIL & WATE 04 2023 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY2023 01/10/2023 152391 2,375.00

MILLER DANICE 04 2023 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/POST OFFICE 01/10/2023 152395 32.00

MILLER DANICE 04 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 01/10/2023 152395 15.63

MILLER DANICE 04 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 01/10/2023 152395 15.63

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/10/2023 152398 2,758.11

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/10/2023 152398 1,702.30

QUILL CORPORATION 04 2023 010-575-300 SUPPLIES INK,LABEL TAPE 01/10/2023 152401 326.55

RANSOM R TRAVIS 04 2023 010-610-234 CONTINGENCY-OTHER REIMB/SUPP CHRSTMS PRTY 01/10/2023 152403 20.94

RELIANCE PLUMBING GROUP 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN REFRIG 01/10/2023 152404 660.86

SHERIFF'S ASSOCIATION O 04 2023 010-455-400 PROFESSIONAL DUES DUES-SHERIFF'S ASSOC TX 01/10/2023 152409 25.00

SMITH WILLIAM PHILIP 04 2023 010-530-202 INSPECTIONS ON EQUIPMENT TST & TREAT JUSTICE C. 01/10/2023 152410 540.00

SMITH WILLIAM PHILIP 04 2023 010-530-202 INSPECTIONS ON EQUIPMENT TEST D/T C/H SYSTEMS 01/10/2023 152410 90.00

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES CASS CO LE&JC 01/10/2023 152411 10,977.33

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 01/10/2023 152411 134.11

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 01/10/2023 152411 2,157.91

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 01/10/2023 152411 225.81

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 01/10/2023 152411 39.05

SOUTHWESTERN ELECTRIC P 04 2023 010-530-600 UTILITIES 123 S KAUFMAN 01/10/2023 152411 13.88

SOUTHWESTERN ELECTRIC P 04 2023 010-484-200 TELEPHONE & UTILITIES JP4 DEC22 BILL 01/10/2023 152411 131.29

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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

STANLEY MALCOLM B 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 01/10/2023 152412 54.70

SUSTAINABLE SERVICES LL 04 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 01/10/2023 152414 45.00

TAC 04 2023 010-403-404 PROFESSIONAL DUES ASSOCIATION DUES 01/10/2023 152415 125.00

TAC 04 2023 010-473-400 PROFESSIONAL DUES JPCA DUES 01/10/2023 152415 70.00

TAC 04 2023 010-482-400 PROFESSIONAL DUES JPCA ANNUAL DUES/JP2 01/10/2023 152415 70.00

TDCJ - EMPLOYERS INSURA 04 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 01/10/2023 152416 124.52

TEXAS ASSOCIATION OF CO 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR COUNTY TECHNOLOGY CONF 01/10/2023 152419 230.00

TEXAS ASSOCIATION OF CO 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE 2023 SPRING CONF 01/10/2023 152419 275.00

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN R.LLOYD-INMATE 01/10/2023 152420 54.00

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN J.MORGAN 01/10/2023 152420 150.00

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN N.RIDARDSON 01/10/2023 152420 54.00

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN T.TAYLOR 01/10/2023 152420 70.00

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN J.MORGAN 01/10/2023 152420 279.00

THIGPEN RAYFORD KENT DD 04 2023 010-401-500 PHYSICIAN S.STEVENS 01/10/2023 152420 370.00

TRANSUNION RISK & ALTER 04 2023 010-450-300 OFFICE SUPPLIES USE 01/10/2023 152421 112.00

TRICO LUMBER CO 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL GLUE & TOILET PART 01/10/2023 152422 24.67

TRICO LUMBER CO 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT;DRILL BITS 01/10/2023 152422 20.11

U S MED-DISPOSAL INC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/NOV22 01/10/2023 152423 19.00

U S MED-DISPOSAL INC 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/DEC22 01/10/2023 152423 19.00

VARNELL AMY 04 2023 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE ROUND ROCK/CONF 01/10/2023 152424 379.90

VARNELL AMY 04 2023 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/WINTER CONF 01/10/2023 152424 236.00

VERIZON WIRELESS 04 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 01/10/2023 152426 1,257.62

WEST PAYMENT CENTER 04 2023 010-484-402 TRAINING SUBSCRIPTION PRODUCT 01/10/2023 152428 211.00

WESTERN WASTE INDUSTRIE 04 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 01/10/2023 152429 193.14

XEROX CORPORATION 04 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR/NOV 01/10/2023 152432 301.85

XEROX CORPORATION 04 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 01/10/2023 152432 132.76

XEROX CORPORATION 04 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/10/2023 152432 126.17

XEROX CORPORATION 04 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/10/2023 152432 256.16

XEROX CORPORATION 04 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 01/10/2023 152432 101.22

XEROX CORPORATION 04 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 01/10/2023 152432 85.44

XEROX CORPORATION 04 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 01/10/2023 152432 171.49

XEROX CORPORATION 04 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/10/2023 152432 128.78

XEROX CORPORATION 04 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/10/2023 152432 272.71

XEROX CORPORATION 04 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/10/2023 152432 369.18

XEROX CORPORATION 04 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/10/2023 152432 185.25

XEROX CORPORATION 04 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/10/2023 152432 231.88

XEROX CORPORATION 04 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/10/2023 152432 175.44

XEROX CORPORATION 04 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 01/10/2023 152432 20.00

XEROX CORPORATION 04 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFC 01/10/2023 152432 219.68

XEROX CORPORATION 04 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFC 01/10/2023 152432 58.02

SOUTHWESTERN ELECTRIC P 04 2023 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 01/17/2023 152434 242.20

ATLANTA UTILITIES 04 2023 010-484-200 TELEPHONE & UTILITIES JP4 DEC UTILITIES 01/17/2023 152435 116.58

BENSON PATRICK 04 2023 010-530-525 MOWING EXPENSE JAN LAWN SVC/AG EXT 01/17/2023 152436 225.00

CITIBANK NA 04 2023 010-610-234 CONTINGENCY-OTHER RETIREMENT PICTURE 01/17/2023 152437 32.92

CITIBANK NA 04 2023 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL 2N GALVESTON 01/17/2023 152437 515.20

CITIBANK NA 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR 1N DEPOSIT/CO TECH CONF 01/17/2023 152437 184.00

CITIBANK NA 04 2023 010-483-300 OFFICE SUPPLIES ADOBE 01/17/2023 152437 54.16

CITIBANK NA 04 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-DEC/JDG OFC 01/17/2023 152437 21.24

CITIBANK NA 04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 01/17/2023 152437 109.33

CITIBANK NA 04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 01/17/2023 152437 34.63

CITIBANK NA 04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 01/17/2023 152437 24.89

CITIBANK NA 04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 01/17/2023 152437 45.66

CITIBANK NA 04 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 01/17/2023 152437 16.84

CITIBANK NA 04 2023 010-550-402 TRAVEL & CONFERENCE FOOD;SUP/4H CHRSTMS PTY 01/17/2023 152437 115.16

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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CITIBANK NA 04 2023 010-610-234 CONTINGENCY-OTHER GUEST BOOK/DOWD RETRMNT 01/17/2023 152437 15.58

CITIBANK NA 04 2023 010-610-234 CONTINGENCY-OTHER FOOD/DOWD RETIREMENT 01/17/2023 152437 375.20

CITIBANK NA 04 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 01/17/2023 152437 15.93

CITIBANK NA 04 2023 010-490-300 OFFICE SUPPLIES DEC ACROBAT PRODC SUB 01/17/2023 152437 15.93

CITIBANK NA 04 2023 010-610-234 CONTINGENCY-OTHER RENTAL-TABLE & CLOTH 01/17/2023 152437 108.25

CITIBANK NA 04 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 01/17/2023 152437 22.00

CITIBANK NA 04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/17/2023 152437 49.24

CITIBANK NA 04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/17/2023 152437 49.24

CITIBANK NA 04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/17/2023 152437 54.13

CITIBANK NA 04 2023 010-403-330 POSTAGE POSTAGE 01/17/2023 152437 499.00

CITIBANK NA 04 2023 010-403-330 POSTAGE FEES 01/17/2023 152437 18.17

CITIBANK NA 04 2023 010-460-300 OFFICE SUPPLIES AMAZON/X-LGE CALENDAR 01/17/2023 152437 27.94

CITIBANK NA 04 2023 010-460-300 OFFICE SUPPLIES AMAZON/PRONG FASTENER 01/17/2023 152437 19.94

CITIBANK NA 04 2023 010-460-300 OFFICE SUPPLIES AMAZON/P.TAPE,TAPE,ETC 01/17/2023 152437 73.21

CITIBANK NA 04 2023 010-460-305 INVESTIGATION EXPENSE WOODBURY CO.CLERK 01/17/2023 152437 30.00

CITIBANK NA 04 2023 010-460-300 OFFICE SUPPLIES DOLLAR GEN/SUPPLIES 01/17/2023 152437 20.57

CITIBANK NA 04 2023 010-460-400 PROFESSIONAL DUES TDCAA MEMBER DUES/H.A. 01/17/2023 152437 55.00

CITIBANK NA 04 2023 010-460-330 POSTAGE PITNEY BOWES DUES 01/17/2023 152437 256.14

CITIBANK NA 04 2023 010-460-300 OFFICE SUPPLIES ATLANTA CITIZEN JOURNAL 01/17/2023 152437 40.00

CITIBANK NA 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL AA & 9V BATTERIES 01/17/2023 152437 35.59

CITIBANK NA 04 2023 010-530-325 OFFICE SUPPLIES INK CARTRIDGE-BLACK 01/17/2023 152437 32.76

CITIBANK NA 04 2023 010-610-233 CONTINGENCY-EQUIPMENT SECURITY DVR-FOR CAMERA 01/17/2023 152437 274.94

CITIBANK NA 04 2023 010-530-202 INSPECTIONS ON EQUIPMENT BOILER INSPECT;FEES 01/17/2023 152437 143.41

CITIBANK NA 04 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 01/17/2023 152437 12.98

CITIBANK NA 04 2023 010-408-300 OFFICE SUPPLIES ADOBE DC/2 OF 12 01/17/2023 152437 21.24

COBRIDGE TELECOM LLC 04 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 01/17/2023 152438 193.04

GRAVES HUMPHRIES STAHL 04 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 DEC22 PC30 01/17/2023 152440 753.19

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/17/2023 152441 1,341.21

TEXAS STATE UNIVERSITY 04 2023 010-483-402 TRAINING EXPENSE SEMINAR-SAN MARCOS 01/17/2023 152443 220.00

VISA 04 2023 010-450-300 OFFICE SUPPLIES WALMART 01/17/2023 152444 12.71

VISA 04 2023 010-450-401 TRAVEL JACK IN THE BOX 01/17/2023 152444 10.60

VISA 04 2023 010-450-401 TRAVEL SONIC 01/17/2023 152444 11.25

VISA 04 2023 010-450-401 TRAVEL QUALITY INN 01/17/2023 152444 101.64

VISA 04 2023 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 01/17/2023 152444 30.45

VISA 04 2023 010-450-401 TRAVEL ON THE BORDER 01/17/2023 152444 15.00

VISA 04 2023 010-450-401 TRAVEL MCDONALD'S 01/17/2023 152444 12.74

VISA 04 2023 010-455-401 TRAVEL AND TRAINING MCDONALD'S 01/17/2023 152444 14.15

VISA 04 2023 010-450-300 OFFICE SUPPLIES AMAZON 01/17/2023 152444 63.20

VISA 04 2023 010-450-300 OFFICE SUPPLIES AMAZON 01/17/2023 152444 92.54

VISA 04 2023 010-450-300 OFFICE SUPPLIES SHSU 01/17/2023 152444 30.00

VISA 04 2023 010-450-401 TRAVEL CHOPSTICKS 01/17/2023 152444 10.81

WEX BANK 04 2023 010-450-520 FUEL (CARS) HUNTSVILLE 01/17/2023 152446 57.00

WEX BANK 04 2023 010-450-520 FUEL (CARS) BLOOMBURG 01/17/2023 152446 20.00

WEX BANK 04 2023 010-450-520 FUEL (CARS) JEFFERSON 01/17/2023 152446 33.00

WEX BANK 04 2023 010-450-520 FUEL (CARS) HEARNE 01/17/2023 152446 72.01

WEX BANK 04 2023 010-450-520 FUEL (CARS) COLDWELL 01/17/2023 152446 57.00

WEX BANK 04 2023 010-450-520 FUEL (CARS) MCGREGOR 01/17/2023 152446 33.89

WEX BANK 04 2023 010-450-520 FUEL (CARS) MARLIN 01/17/2023 152446 42.50

ABC AUTO 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152448 32.28

ABC AUTO 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152448 19.99

ABC AUTO 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152448 16.67

ALBERTSON GARY 04 2023 010-510-401 TRAVEL EXPENSE REIMB/LODGING/TRAINING 01/24/2023 152449 573.52

ALBERTSON GARY 04 2023 010-510-400 PROFESSIONAL DUES REIMB/ENROLLMENT TRNG 01/24/2023 152449 85.00

ALLEN HAGAN 04 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/INV.SCHOOL 01/24/2023 152450 236.00

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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

ALLSION BEN 04 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/INV.SCHOOL 01/24/2023 152451 236.00

AMERICAN FORENSICS 04 2023 010-610-060 AUTOPSIES AUTOPSY/M.RAINGE 01/24/2023 152452 1,900.00

AYERS JANICE 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO 01/24/2023 152454 177.00

AYERS JANICE 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-DENTON/HLTHY CO 01/24/2023 152454 255.45

C L COLLINS ENTERPRISES 04 2023 010-510-300 SUPPLIES BUSINESS CARDS/G.A. 01/24/2023 152460 145.35

C L COLLINS ENTERPRISES 04 2023 010-484-300 OFFICE SUPPLIES JP #4 PAPER 01/24/2023 152460 77.80

C L COLLINS ENTERPRISES 04 2023 010-483-300 OFFICE SUPPLIES NEW JUDGE STAMPS 01/24/2023 152460 88.32

C L COLLINS ENTERPRISES 04 2023 010-460-300 OFFICE SUPPLIES COURT REC. FORMS 01/24/2023 152460 195.00

C L COLLINS ENTERPRISES 04 2023 010-483-300 OFFICE SUPPLIES ENVELOPES 01/24/2023 152460 286.00

CMBC INVESTMENTS LLC 04 2023 010-481-300 OFFICE SUPPLIES JUDGE'S NOTARY STAMP 01/24/2023 152462 24.95

CMBC INVESTMENTS LLC 04 2023 010-403-300 OFFICE SUPPLIES ENVELOPE;TAPE;TONER,ETC 01/24/2023 152462 544.83

CMBC INVESTMENTS LLC 04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/24/2023 152462 133.94

CMBC INVESTMENTS LLC 04 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 01/24/2023 152462 24.10

CMBC INVESTMENTS LLC 04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/24/2023 152462 164.99

CMBC INVESTMENTS LLC 04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/24/2023 152462 43.15

CMBC INVESTMENTS LLC 04 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 01/24/2023 152462 9.14

CULLINS KIM 04 2023 010-610-234 CONTINGENCY-OTHER REIM/FINGERPRINTS 01/24/2023 152463 39.05

CULLINS KIM 04 2023 010-610-234 CONTINGENCY-OTHER REIM/MILEAGE-TEXARKANA 01/24/2023 152463 34.06

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIM/CLEANING SUPPLIES 01/24/2023 152463 79.48

CULLINS KIM 04 2023 010-483-402 TRAINING EXPENSE P.DIEM 4D/JP SEMINAR 01/24/2023 152463 236.00

CULLINS KIM 04 2023 010-483-402 TRAINING EXPENSE MILEAGE-SAN MARCOS/SEM 01/24/2023 152463 476.84

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIMB/WALMART-OFC SUPP 01/24/2023 152463 5.97

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE DEPOT-SUPP 01/24/2023 152463 38.39

CULLINS KIM 04 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 01/24/2023 152463 54.57

GRAVES HUMPHRIES STAHL 04 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 DEC22 GHS 01/24/2023 152469 554.87

GRAVES HUMPHRIES STAHL 04 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 NOV22 COLL FEE/PC30 01/24/2023 152469 841.52

HIGHTECH SIGNS 04 2023 010-610-234 CONTINGENCY-OTHER ALUMINUM SIGN 01/24/2023 152474 288.00

HOBBS LORI LYNN 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152475 59.99

HOBBS LORI LYNN 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152475 229.34

HOBBS LORI LYNN 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152475 1,382.74

KENNEDY RANDY 04 2023 010-472-335 BOND REIMB/CONSTABLE BOND 01/24/2023 152477 177.50

MORRIS COUNTY SHERIFF'S 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/DEC 01/24/2023 152482 3,105.00

MOTOROLA SOLUTIONS INC 04 2023 010-450-300 OFFICE SUPPLIES BODY CAM SUPPLIES 01/24/2023 152483 353.71

OILCO DISTRIBUTING LLC 04 2023 010-450-520 FUEL (CARS) FUEL 01/24/2023 152486 2,427.93

OMNIBASE SERVICES OF TE 04 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 4TH QTR 2022 01/24/2023 152488 174.00

OMNIBASE SERVICES OF TE 04 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 4TH QTR 2022 01/24/2023 152488 252.10

OMNIBASE SERVICES OF TE 04 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 4TH QTR 2022 01/24/2023 152488 42.00

OMNIBASE SERVICES OF TE 04 2023 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 4TH QTR COLLECTIONS 01/24/2023 152488 48.00

PITNEY BOWES INC 04 2023 010-460-330 POSTAGE P.BOWES DUES/OCT-JAN 01/24/2023 152489 189.00

PITNEY BOWES INC 04 2023 010-430-330 POSTAGE METER RENTAL 01/24/2023 152489 235.50

PRINTING FACTORY INC TH 04 2023 010-481-300 OFFICE SUPPLIES 1/4 PLEA FINE SHEETS 01/24/2023 152491 35.50

PRINTING FACTORY INC TH 04 2023 010-483-300 OFFICE SUPPLIES 1/4 PLEA FINE SHEETS 01/24/2023 152491 35.50

PRINTING FACTORY INC TH 04 2023 010-484-300 OFFICE SUPPLIES JP #4 1/4 PLEA FINE SHEETS 01/24/2023 152491 35.50

PRINTING FACTORY INC TH 04 2023 010-482-300 OFFICE SUPPLIES JP #2 PLEA SHEETS 01/24/2023 152491 35.50

PROFORMA 04 2023 010-490-300 OFFICE SUPPLIES W-2 W/ENVELOPES (5) 01/24/2023 152492 321.55

PROFORMA 04 2023 010-490-300 OFFICE SUPPLIES 1099-NEC W/ENVELOPES(2) 01/24/2023 152492 112.68

PROFORMA 04 2023 010-490-300 OFFICE SUPPLIES 1099-MISC(1) 01/24/2023 152492 23.80

PROFORMA 04 2023 010-490-300 OFFICE SUPPLIES FREIGHT 01/24/2023 152492 34.52

PROGRESSIVE MICROTECHNO 04 2023 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/24/2023 152493 695.00

RANSOM R TRAVIS 04 2023 010-610-234 CONTINGENCY-OTHER REIMB/LUNCH FOR MEETING 01/24/2023 152495 80.84

RANSOM R TRAVIS 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIM/MILEAGE-C.STATION 01/24/2023 152495 302.61

RANSOM R TRAVIS 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIM/P.DIEM 3D/CONF 01/24/2023 152495 177.00

RANSOM R TRAVIS 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM/JUD ORIENTATION 01/24/2023 152495 354.00

RANSOM R TRAVIS 04 2023 010-400-402 SEMINAR EXPENSE & OTHER TR FLIGHT/JUD ORIENTATION 01/24/2023 152495 383.40

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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

REGIONAL SOUND & COMMUN 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SERVICE CALL 1-9-23 01/24/2023 152497 959.97

REGIONAL SOUND & COMMUN 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB MONITORING/H.CH 01/24/2023 152497 35.00

REGIONAL SOUND & COMMUN 04 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FEB MONITORING/LE&JC 01/24/2023 152497 35.00

RIEGER ANN 04 2023 010-610-208 BANKING TRAVEL MILEAGE 60.40/S.BANK 01/24/2023 152498 37.75

SARTOR, SABRINA 04 2023 010-450-401 TRAVEL P.DIEM 5D/CONFERENCE 01/24/2023 152501 295.00

SHORES MELISSA 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-DENTON/HLTHY CO 01/24/2023 152502 255.45

SHORES MELISSA 04 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO 01/24/2023 152502 177.00

SIXTH COURT OF APPEALS/ 04 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 01/24/2023 152503 35.00

SMITH WILLIAM PHILIP 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE CHECKED CLOSED LOOP SYS 01/24/2023 152504 90.00

STEPHENS DELLA 04 2023 010-450-401 TRAVEL P.DIEM 4D/CONFERENCE 01/24/2023 152505 236.00

TAC 04 2023 010-474-400 PROFESSIONAL DUES JPCA MEMBER DUES/RICH 01/24/2023 152507 70.00

TAC 04 2023 010-481-400 PROFESSIONAL DUES JPCA MEMB DUES/MCMILLON 01/24/2023 152507 70.00

TAC 04 2023 010-481-400 PROFESSIONAL DUES JPCA MEMB DUES/CATES 01/24/2023 152507 45.00

TAC 04 2023 010-481-400 PROFESSIONAL DUES JPCA MEMB DUES/PRICE 01/24/2023 152507 45.00

TAC 04 2023 010-482-400 PROFESSIONAL DUES JPCA MEMB DUES/SMITH 01/24/2023 152507 70.00

TAC 04 2023 010-471-400 PROFESSIONAL DUES JPCA DUES/A.MCWATERS 01/24/2023 152507 70.00

TEXANA BANK 04 2023 010-610-206 BANKING FEES DEC BANK FEES/CO CLERK 01/24/2023 152508 42.40

TEXAS ASSOCIATION OF CO 04 2023 010-490-400 PROFESSIONAL DUES 2023 CTAT DUES/TREAS 01/24/2023 152509 175.00

TEXAS ASSOCIATION OF CO 04 2023 010-490-400 PROFESSIONAL DUES 2023 CTAT DUES/AYERS 01/24/2023 152509 40.00

TEXAS ASSOCIATION OF CO 04 2023 010-490-400 PROFESSIONAL DUES 2023 CTAT DUES/RIEGER 01/24/2023 152509 40.00

TEXAS ASSOCIATION OF CO 04 2023 010-520-400 PROFESSIONAL DUES TACA DUES/J.LOOMIS 01/24/2023 152510 295.00

TEXAS DEPARTMENT OF STA 04 2023 010-202-061 B.V.S/COUNTY CLERK DECEMBER REMOTE BIRTHS 01/24/2023 152511 62.22

TRICO LUMBER CO 04 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE POLE EXT/SALLY PORT 01/24/2023 152512 18.04

UPSHUR COUNTY SHERIFF'S 04 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/DEC 01/24/2023 152513 3,480.00

VANGUARD FORD HUGHES SP 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/2013 F150 01/24/2023 152514 1,175.00

VARNELL AMY 04 2023 010-403-300 OFFICE SUPPLIES REIMB/BATTERIES 01/24/2023 152515 15.50

WYLIE JOHN T 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152519 959.11

WYLIE JOHN T 04 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/24/2023 152519 76.50

CASS COUNTY PAYROLL ACC 04 2023 010-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 269,930.99

AFLAC GROUP INSURANCE 04 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2023 152522 139.48

COLONIAL LIFE & ACCIDEN 04 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 4,035.95

LIFENET 04 2023 010-202-100 SALARIES PAYABLE LIFENET 01/31/2023 152524 15.00

STANDARD INSURANCE COMP 04 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 699.89

STANDARD INSURANCE COMP 04 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 01/31/2023 152525 19.26

TAC HEBP 04 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 152526 6,370.96

TAC HEBP 04 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 3,028.30

TAC HEBP 04 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 3,633.96

TAC HEBP 04 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 4,845.28

TAC HEBP 04 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 11,507.54

TAC HEBP 04 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 3,028.30

TAC HEBP 04 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 13,930.18

TAC HEBP 04 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 3,028.30

TAC HEBP 04 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 1,211.32

TAC HEBP 04 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 1,816.98

TAC HEBP 04 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2023 152526 1,211.32

TAC HEBP 04 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2023 152526 1,816.98

TAC HEBP 04 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2023 152526 1,211.32

TAC HEBP 04 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 1,816.98

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

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TAC HEBP 04 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2023 152526 1,816.98

TAC HEBP 04 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 1,211.32

TAC HEBP 04 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 1,211.32

TAC HEBP 04 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 04 2023 010-202-152 HEALTH INSURANCE SPOUSE HLTH/K YOUNG 01/31/2023 152526 737.14

TAC HEBP (DENTAL) 04 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 3,161.50

TAC HEBP (DENTAL) 04 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 01/31/2023 152527 100.20

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

 TOTAL CHECKS WRITTEN 489,339.42

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 489,339.42

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

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

ALBERTSON LAW FIRM 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 152346 200.00

ALBERTSON LAW FIRM 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 152346 200.00

ALBERTSON LAW FIRM 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 152346 200.00

ALBERTSON LAW FIRM 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.EAVES 01/10/2023 152346 200.00

BLACKMON MARGARET PAIGE 04 2023 011-435-190 INDIGENT ATTORNEY FEES T.LAWSON 01/10/2023 152355 500.00

BLACKMON MARGARET PAIGE 04 2023 011-435-190 INDIGENT ATTORNEY FEES P.HARRISON JR 01/10/2023 152355 1,550.00

BLACKMON MARGARET PAIGE 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. 12-16-22 01/10/2023 152355 300.00

BLACKMON MARGARET PAIGE 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 12-16-22 01/10/2023 152355 300.00

BLACKMON MARGARET PAIGE 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 12-16-22 01/10/2023 152355 300.00

BRYAN SHAWN 04 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/JAN23 01/10/2023 152357 475.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.OLIVER NCP 12-16-22 01/10/2023 152359 300.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. 12-16-22 01/10/2023 152359 300.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 12-16-22 01/10/2023 152359 300.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.N. 12-16-22 01/10/2023 152359 300.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 12-16-22 01/10/2023 152359 300.00

CASS COUNTY CHILD PROTE 04 2023 011-435-180 GRAND JURORS JURY LIST 54/1-4-23 01/10/2023 152360 36.00

DUNN MD MITCHELL H 04 2023 011-435-192 INDIGENT WITNESS/INVEST/ME M.FREGIA 01/10/2023 152373 650.00

GARNER KIM J 04 2023 011-435-420 REPORTERS RECORD/TRANSCRIP MILEAGE 11/1-12/31/22 01/10/2023 152378 295.75

HAMMOND CYNDIA 04 2023 011-435-190 INDIGENT ATTORNEY FEES C.MOLTON 01/10/2023 152380 500.00

HAMMOND CYNDIA 04 2023 011-435-190 INDIGENT ATTORNEY FEES D.WYNN 01/10/2023 152380 500.00

HAMMOND CYNDIA 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.COX NCP 12-16-22 01/10/2023 152380 300.00

HAMMOND CYNDIA 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA NCP 12-16-22 01/10/2023 152380 300.00

HAMMOND CYNDIA 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 01/10/2023 152380 300.00

HAMMOND CYNDIA 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. 12-16-22 01/10/2023 152380 300.00

HAMMOND CYNDIA 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GONZALEZ 12-16-22 01/10/2023 152380 300.00

HAMMOND CYNDIA 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.O. 12-16-22 01/10/2023 152380 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.LUCKEY NCP 12-16-22 01/10/2023 152387 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.H. 12-16-22 01/10/2023 152387 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 12-16-22 01/10/2023 152387 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS 12-16-22 01/10/2023 152387 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.SERNA NCP 12-16-22 01/10/2023 152387 300.00

MCINTYRE JOHN 04 2023 011-435-190 INDIGENT ATTORNEY FEES R.JAMES III 01/10/2023 152393 500.00

MILLER WILLIAM W JR 04 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/10/2023 152396 100.00

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLESS 01/10/2023 152413 400.00

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES J.CHAMBLESS 01/10/2023 152413 400.00

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES S.WADE 01/10/2023 152413 500.00

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES S.WADE 01/10/2023 152413 500.00

XEROX CORPORATION 04 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 01/10/2023 152432 167.75

BATES LESLIE P CSR CCR 04 2023 011-435-455 VISITING COURT REPORTER VISITING CT RPRTR 11-7 01/24/2023 152457 150.00

BATES LESLIE P CSR CCR 04 2023 011-435-455 VISITING COURT REPORTER TRANSCRIPTS/MAHON TRIAL 01/24/2023 152457 1,976.75

BATES LESLIE P CSR CCR 04 2023 011-435-455 VISITING COURT REPORTER TRANSCRIPTS/SHEPARD 01/24/2023 152457 3,919.50

BLACKMON MARGARET PAIGE 04 2023 011-435-190 INDIGENT ATTORNEY FEES T.GOODWIN 01/24/2023 152458 650.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.D. 1-6-23 01/24/2023 152461 300.00

CARLY S ANDERSON LAW FI 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 1-6-23 01/24/2023 152461 300.00

HAMMOND CYNDIA 04 2023 011-435-190 INDIGENT ATTORNEY FEES P.OLSEN 01/24/2023 152472 500.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES T.HEASCHE NCP 1-6-23 01/24/2023 152479 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WICKERSON NCP 1-6-23 01/24/2023 152479 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 1-6-23 01/24/2023 152479 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 1-6-23 01/24/2023 152479 300.00

LEE RANDAL 04 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON NCP 1-6-23 01/24/2023 152479 300.00

STOVALL & SHELTON 04 2023 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 01/24/2023 152506 750.00

CASS COUNTY PAYROLL ACC 04 2023 011-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 3,925.04

COLONIAL LIFE & ACCIDEN 04 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 132.36

STANDARD INSURANCE COMP 04 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 19.16

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

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TAC HEBP 04 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP (DENTAL) 04 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 100.20

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

 TOTAL CHECKS WRITTEN 28,403.17

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 28,403.17

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

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2023 012-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 13,810.36

COLONIAL LIFE & ACCIDEN 04 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 82.13

STANDARD INSURANCE COMP 04 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 25.37

TAC HEBP 04 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 152526 1,042.36

TAC HEBP 04 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 3,028.30

TAC HEBP (DENTAL) 04 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 181.46

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

 TOTAL CHECKS WRITTEN 18,169.98

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,169.98

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

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

AT&T 04 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 12/19-1/18/23 01/10/2023 152351 53.76

CITY OF ATLANTA 04 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER;SEWER;GARBAGE 01/10/2023 152362 259.42

SOUTHWESTERN ELECTRIC P 04 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 01/17/2023 152442 417.84

BARNWELL HOWARD G 04 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT/FEB 01/24/2023 152456 1,200.00

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

 TOTAL CHECKS WRITTEN 1,931.02

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,931.02

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

 JUVENILE PROBATION REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

ADAMEK KERRY 05 2023 016-582-457 COUNSELING COUNSELING SVC/DEC22 01/10/2023 152344 630.00

ALLEN THOMAS G PHD 05 2023 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL TESTING 01/10/2023 152347 2,125.00

ETEX TELEPHONE COOP INC 05 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/JAN23 01/10/2023 152375 124.95

XEROX CORPORATION 05 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 01/10/2023 152432 106.93

CITIBANK NA 05 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SUPPLIES 01/17/2023 152437 82.39

CITIBANK NA 05 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON-SUPPLIES 01/17/2023 152437 22.97

CITIBANK NA 05 2023 016-400-250 LOCAL-OPERATING EXPENSE TRICO 01/17/2023 152437 4.87

CITIBANK NA 05 2023 016-400-250 LOCAL-OPERATING EXPENSE TRICO 01/17/2023 152437 24.89

CITIBANK NA 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 01/17/2023 152437 24.01

CITIBANK NA 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING HANDLE W/CARE TRAINING 01/17/2023 152437 475.00

CITIBANK NA 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 01/17/2023 152437 22.19

CITIBANK NA 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 01/17/2023 152437 51.93

CITIBANK NA 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEAL 01/17/2023 152437 14.39

DUPREE SCOTT 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 01/24/2023 152464 671.63

GRAYSON COUNTY JUVENILE 05 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-DEC2023 01/24/2023 152470 8,060.00

HARRISON COUNTY JUVENIL 05 2023 016-400-450 LOCAL-DETENTION DETENTION-DEC2022 01/24/2023 152473 1,320.00

KRANZ PSYCHOLOGICAL SER 05 2023 016-400-250 LOCAL-OPERATING EXPENSE PSYCHOLOGICAL EVAL 01/24/2023 152478 600.00

LINDEN FUEL CENTER 05 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL/JUVENILE PROBATION 01/24/2023 152480 64.01

CASS COUNTY PAYROLL ACC 05 2023 016-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 11,539.69

COLONIAL LIFE & ACCIDEN 05 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 116.39

STANDARD INSURANCE COMP 05 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 6.50

TAC HEBP 05 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 152526 305.22

TAC HEBP 05 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 605.66

TAC HEBP 05 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 01/31/2023 152526 1,211.32

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

 TOTAL CHECKS WRITTEN 28,209.94

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 28,209.94

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

 ADULT PROBATION REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

A&R SERVICE CENTER LLC 05 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION:TRAVEL 01/10/2023 152341 49.15

DATASTANDBY.COM LLC 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 01/10/2023 152370 168.35

SUSTAINABLE SERVICES LL 05 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/10/2023 152414 45.00

TDCJ - EMPLOYERS INSURA 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 01/10/2023 152416 172.46

TDCJ - EMPLOYERS INSURA 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 01/10/2023 152416 311.30

TDCJ - EMPLOYERS INSURA 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 01/10/2023 152416 311.30

TECHNICAL RESOURCE MANA 05 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/10/2023 152417 1,129.50

TEXANA BANK 05 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 01/10/2023 152418 292.45

TEXANA BANK 05 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 01/10/2023 152418 11.82

TEXANA BANK 05 2023 017-580-350 UTILITIES PROBATION UTILITY 01/10/2023 152418 402.39

TEXANA BANK 05 2023 017-580-700 FACILITIES CENTER 01/10/2023 152418 802.53

XEROX CORPORATION 05 2023 017-580-230 EQUIPMENT COPIER LEASE 01/10/2023 152432 160.28

CORRECTIONS SOFTWARE SO 05 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 01/17/2023 152439 1,194.00

C L COLLINS ENTERPRISES 05 2023 017-580-300 SUPPLIES & OPERATING & EXP OFC SUPP/LETTERHEAD 01/24/2023 152460 76.20

BRANSON JOHN FOX 05 2023 017-580-700 FACILITIES CENTER 01/24/2023 152468 818.00

OFFICE DEPOT 05 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/24/2023 152485 126.97

CASS COUNTY PAYROLL ACC 05 2023 017-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 14,667.00

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

 TOTAL CHECKS WRITTEN 20,738.70

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 20,738.70

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

 SATP TRACK III REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

MICRO DISTRIBUTING II L 05 2023 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 01/10/2023 152394 107.50

TECHNICAL RESOURCE MANA 05 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/10/2023 152417 1,299.50

TEXANA BANK 05 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 01/10/2023 152418 149.00

CASS COUNTY PAYROLL ACC 05 2023 019-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 4,703.08

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

 TOTAL CHECKS WRITTEN 6,259.08

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6,259.08

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

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TEXANA BANK 05 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 01/10/2023 152418 237.80

TEXANA BANK 05 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 01/10/2023 152418 123.42

CASS COUNTY PAYROLL ACC 05 2023 020-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 2,557.31

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

 TOTAL CHECKS WRITTEN 2,918.53

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,918.53

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

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CONN RICHARD L 04 2023 021-611-354 REPAIRS & MAINTENANCE OIL PLUG 01/10/2023 152367 3.00

CONN RICHARD L 04 2023 021-611-354 REPAIRS & MAINTENANCE AIR FILTERS 01/10/2023 152367 21.99

CONN RICHARD L 04 2023 021-611-354 REPAIRS & MAINTENANCE OIL & AIR FILTERS 01/10/2023 152367 169.24

CONN RICHARD L 04 2023 021-611-354 REPAIRS & MAINTENANCE FUSES 01/10/2023 152367 4.35

MOUNTAIN VALLEY OF TEXA 04 2023 021-611-354 REPAIRS & MAINTENANCE WATER 01/10/2023 152397 78.00

REPUBLIC SERVICES #070 04 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/DEC 01/10/2023 152405 993.34

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE BATTERIES 01/10/2023 152422 9.99

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE SAW CHAIN 01/10/2023 152422 44.62

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE AAA BATTERIES 01/10/2023 152422 17.99

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 01/10/2023 152422 102.29

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE RAIN EX 01/10/2023 152422 29.41

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE PIPE WRAP 01/10/2023 152422 24.68

TRICO LUMBER CO 04 2023 021-611-354 REPAIRS & MAINTENANCE 2X4S AND PAINT 01/10/2023 152422 141.08

WINDSTREAM 04 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 01/10/2023 152431 162.14

CITIBANK NA 04 2023 021-611-354 REPAIRS & MAINTENANCE WALMART-SUPPLIES 01/17/2023 152437 45.50

CITIBANK NA 04 2023 021-611-352 GAS AND OIL LINDEN-GAS 01/17/2023 152437 32.24

CITIBANK NA 04 2023 021-611-352 GAS AND OIL LINDEN-GAS 01/17/2023 152437 62.63

CITIBANK NA 04 2023 021-611-352 GAS AND OIL LINDEN-SHELL-GAS 01/17/2023 152437 58.77

CITIBANK NA 04 2023 021-611-354 REPAIRS & MAINTENANCE TOOLS,TORCH KIT,GLOVES 01/17/2023 152437 260.69

CITIBANK NA 04 2023 021-611-354 REPAIRS & MAINTENANCE GAS X 2.759-LINDEN 01/17/2023 152437 61.54

AMERICAN TIRE DISTRIBUT 04 2023 021-611-354 REPAIRS & MAINTENANCE 4--265/75/16 01/24/2023 152453 643.96

H V CAVER INC 04 2023 021-611-352 GAS AND OIL 65.03 TONS COLD MIX 01/24/2023 152471 7,114.28

CASS COUNTY PAYROLL ACC 04 2023 021-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 17,125.97

STANDARD INSURANCE COMP 04 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 38.03

TAC HEBP 04 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 152526 1,347.58

TAC HEBP 04 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2023 152526 3,633.96

TAC HEBP (DENTAL) 04 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 181.54

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

 TOTAL CHECKS WRITTEN 32,408.81

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 32,408.81

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

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

BUTLER REBEKA L 04 2023 022-612-354 REPAIRS & MAINTENANCE 3EA VEHICLE DECAL SIGNS 01/10/2023 152358 115.00

BUTLER REBEKA L 04 2023 022-612-354 REPAIRS & MAINTENANCE ROAD SIGN 2113 01/10/2023 152358 35.00

BUTLER REBEKA L 04 2023 022-612-354 REPAIRS & MAINTENANCE 2 SETS DOOR DECALS 01/10/2023 152358 50.00

CITY OF MARIETTA 04 2023 022-612-250 UTILITIES MO WATER/R&B#2 01/10/2023 152364 35.00

CITY OF MARIETTA 04 2023 022-612-250 UTILITIES MO GAS/R&B#2 01/10/2023 152364 250.12

FAST LANE LUBE & TIRE I 04 2023 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 01/10/2023 152376 15.00

FAST LANE LUBE & TIRE I 04 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/U-10 01/10/2023 152376 57.00

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE FASTENERS 01/10/2023 152383 6.17

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE WIPER BLADES 01/10/2023 152383 72.30

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE PIPE INSULATION 01/10/2023 152383 21.76

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES 01/10/2023 152383 345.96

MAY DAVID 04 2023 022-612-354 REPAIRS & MAINTENANCE REIMB/SUPPLIES 01/10/2023 152392 145.46

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE HYD HOSE/SUPPLIES 01/10/2023 152406 207.15

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE AIR FILTER 01/10/2023 152406 31.33

WINDSTREAM 04 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 01/10/2023 152431 136.61

A&R SERVICE CENTER LLC 04 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP 01/24/2023 152447 7.00

A&R SERVICE CENTER LLC 04 2023 022-612-354 REPAIRS & MAINTENANCE STATE INSP 01/24/2023 152447 7.00

A&R SERVICE CENTER LLC 04 2023 022-612-354 REPAIRS & MAINTENANCE OIL/FLTR CHNG;TIRE RPR 01/24/2023 152447 106.55

BRYAN SHAWN 04 2023 022-612-450 CAPITAL OUTLAY DSKTP PC WINDOWS 10 01/24/2023 152459 1,493.00

EAST TEXAS MACK SALES L 04 2023 022-612-354 REPAIRS & MAINTENANCE TRUCK SERVICE 01/24/2023 152465 1,740.74

FAST LANE LUBE & TIRE I 04 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 01/24/2023 152466 97.00

FAST LANE LUBE & TIRE I 04 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE;TIRE REPAIR 01/24/2023 152466 102.00

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 01/24/2023 152476 35.25

HUGHES SPRINGS HARDWARE 04 2023 022-612-354 REPAIRS & MAINTENANCE 3EA FILTERS & SHOP SUPP 01/24/2023 152476 72.85

RANSOM R TRAVIS 04 2023 022-612-401 SEMINAR & TRAVEL EXPENSE REIM/K.YOUNG HOTEL/CONF 01/24/2023 152495 346.20

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 01/24/2023 152499 271.81

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE TRAILER KITS;SHOP SUPP 01/24/2023 152499 206.44

ROARK AUTO PARTS 04 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS;BINDERS 01/24/2023 152499 233.51

YOUNG KEVIN 04 2023 022-612-401 SEMINAR & TRAVEL EXPENSE REIMB MILEAGE-C.STATION 01/24/2023 152520 307.45

YOUNG KEVIN 04 2023 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/VG YOUNG SEM 01/24/2023 152520 236.00

CASS COUNTY PAYROLL ACC 04 2023 022-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 14,953.84

COLONIAL LIFE & ACCIDEN 04 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 403.71

LIFENET 04 2023 022-202-100 SALARIES PAYABLE LIFENET 01/31/2023 152524 10.00

STANDARD INSURANCE COMP 04 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 50.74

TAC HEBP 04 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2023 152526 3,633.96

TAC HEBP (DENTAL) 04 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 162.68

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

 TOTAL CHECKS WRITTEN 26,001.59

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 26,001.59

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

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

BLACKMAN MARK 04 2023 023-613-354 REPAIRS & MAINTENANCE U13 RADIATOR 01/10/2023 152354 554.00

CENTERPOINT ENERGY ENTE 04 2023 023-613-250 UTILITIES MO GAS/R&B#3 01/10/2023 152361 108.01

QUEEN CITY WATERWORKS 04 2023 023-613-250 UTILITIES MO WATER/R&B#3 01/10/2023 152400 18.00

RELIANCE PLUMBING GROUP 04 2023 023-613-354 REPAIRS & MAINTENANCE ICE MACHINE REPAIR 01/10/2023 152404 430.04

ROARK AUTO PARTS 04 2023 023-613-352 GAS AND OIL MOTOR OIL 01/10/2023 152406 21.59

SANITATION SOLUTIONS IN 04 2023 023-613-650 R & B #3 LANDFILLS NOV SERVICE 01/10/2023 152407 418.06

VEGA VICTOR A MARTINEZ 04 2023 023-613-354 REPAIRS & MAINTENANCE GRADER TIRE REPAIR 01/10/2023 152425 50.00

SOUTHWESTERN ELECTRIC P 04 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 01/17/2023 152433 107.93

CITIBANK NA 04 2023 023-613-352 GAS AND OIL GAS-CEFCO 01/17/2023 152437 41.84

CITIBANK NA 04 2023 023-613-352 GAS AND OIL GAS-CECO-Q.C. 01/17/2023 152437 20.59

CITIBANK NA 04 2023 023-613-352 GAS AND OIL GAS-CECO-Q.C. 01/17/2023 152437 37.06

CITIBANK NA 04 2023 023-613-352 GAS AND OIL GAS-CECO-Q.C. 01/17/2023 152437 19.46

CITIBANK NA 04 2023 023-613-352 GAS AND OIL 13.3 GAL UNLEAD 01/17/2023 152437 35.00

CITIBANK NA 04 2023 023-613-352 GAS AND OIL 18 GAL UNLEAD 01/17/2023 152437 45.90

CITIBANK NA 04 2023 023-613-352 GAS AND OIL 11.5 GAL UNLEAD 01/17/2023 152437 32.40

CITIBANK NA 04 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 01/17/2023 152437 21.65

BARENTINE MELANIE 04 2023 023-613-354 REPAIRS & MAINTENANCE PCT3 ROAD SIGNS 01/24/2023 152455 15.00

FIX YOUR WELL COMPANY T 04 2023 023-613-320 CULVERTS CR 3774 CULVERT 01/24/2023 152467 328.32

FIX YOUR WELL COMPANY T 04 2023 023-613-320 CULVERTS CONCRETE LID 01/24/2023 152467 12.60

H V CAVER INC 04 2023 023-613-380 SAND AND GRAVEL 12 TONS LIMESTONE 01/24/2023 152471 568.56

PRICE HARDWARE INC 04 2023 023-613-354 REPAIRS & MAINTENANCE DOOR STOP 01/24/2023 152490 10.96

PRICE HARDWARE INC 04 2023 023-613-354 REPAIRS & MAINTENANCE FAUCET COVER 01/24/2023 152490 3.99

R K HALL LLC 04 2023 023-613-360 ROAD OIL/COLD MIX 2.25TONS HI-PRO 01/24/2023 152494 272.87

SANITATION SOLUTIONS IN 04 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 01/24/2023 152500 412.51

CASS COUNTY PAYROLL ACC 04 2023 023-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 10,719.61

COLONIAL LIFE & ACCIDEN 04 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 228.56

LIFENET 04 2023 023-202-100 SALARIES PAYABLE LIFENET 01/31/2023 152524 5.00

STANDARD INSURANCE COMP 04 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 25.37

TAC HEBP 04 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2023 152526 2,422.64

TAC HEBP (DENTAL) 04 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 54.16

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

 TOTAL CHECKS WRITTEN 17,041.68

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 17,041.68

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

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 04 2023 024-614-250 UTILITIES GAS R&B#4 01/10/2023 152361 61.86

PRICE HARDWARE INC 04 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE 01/10/2023 152399 139.90

PRICE HARDWARE INC 04 2023 024-614-354 REPAIRS & MAINTENANCE HARDWARE 01/10/2023 152399 0.52

PRICE HARDWARE INC 04 2023 024-614-354 REPAIRS & MAINTENANCE PVC PIPE;ACETYLENE 01/10/2023 152399 202.74

RAINES ALIGNMENT & AUTO 04 2023 024-614-354 REPAIRS & MAINTENANCE MULTIPLE STATE INSPECT 01/10/2023 152402 63.00

RAINES ALIGNMENT & AUTO 04 2023 024-614-354 REPAIRS & MAINTENANCE REPAIRS/INSPECT U-2 01/10/2023 152402 202.90

ROARK AUTO PARTS 04 2023 024-614-354 REPAIRS & MAINTENANCE HUB,ROTOR,SEAL,AXLE,ETC 01/10/2023 152406 471.95

ROARK AUTO PARTS 04 2023 024-614-354 REPAIRS & MAINTENANCE PERFECT STOP BRAKE 01/10/2023 152406 84.58

ROARK AUTO PARTS 04 2023 024-614-354 REPAIRS & MAINTENANCE HUB BOLTS 01/10/2023 152406 35.99

ROARK AUTO PARTS 04 2023 024-614-354 REPAIRS & MAINTENANCE HAND CLEANER 01/10/2023 152406 7.00

ROARK AUTO PARTS 04 2023 024-614-354 REPAIRS & MAINTENANCE SPARK PLUGS,CHAIN,ETC 01/10/2023 152406 184.50

SCOTT EQUIPMENT COMPANY 04 2023 024-614-354 REPAIRS & MAINTENANCE TEETH;PINS;FREIGHT 01/10/2023 152408 619.62

W O I PETROLEUM 04 2023 024-614-352 GAS & OIL GASOLINE 01/10/2023 152427 1,683.30

CITIBANK NA 04 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 01/17/2023 152437 15.05

CITIBANK NA 04 2023 024-614-352 GAS & OIL GAS-SHELL-LINDEN 01/17/2023 152437 61.84

CITIBANK NA 04 2023 024-614-352 GAS & OIL GAS-CEFCO-QC 01/17/2023 152437 49.77

CITIBANK NA 04 2023 024-614-352 GAS & OIL GAS-CEFCO-QC 01/17/2023 152437 55.17

CITIBANK NA 04 2023 024-614-354 REPAIRS & MAINTENANCE TAGS FOR 10 TRUCKS 01/17/2023 152437 75.00

CITIBANK NA 04 2023 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 01/17/2023 152437 1.73

WESTERN WASTE INDUSTRIE 04 2023 024-614-385 TRASH COLLECTION TRASH 01/17/2023 152445 1,576.36

HOBBS LORI LYNN 04 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 12-15-22 01/24/2023 152475 38.14

HOBBS LORI LYNN 04 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 12-15-22 01/24/2023 152475 101.19

HOBBS LORI LYNN 04 2023 024-614-354 REPAIRS & MAINTENANCE TIRES 12-27-22 01/24/2023 152475 45.00

PRICE HARDWARE INC 04 2023 024-614-354 REPAIRS & MAINTENANCE FG QUICK LK 01/24/2023 152490 16.98

CASS COUNTY PAYROLL ACC 04 2023 024-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 11,844.54

COLONIAL LIFE & ACCIDEN 04 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2023 152523 28.00

LIFENET 04 2023 024-202-100 SALARIES PAYABLE LIFENET 01/31/2023 152524 10.00

STANDARD INSURANCE COMP 04 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2023 152525 25.66

TAC HEBP 04 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2023 152526 1,412.56

TAC HEBP 04 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2023 152526 2,422.64

TAC HEBP (DENTAL) 04 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2023 152527 81.34

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

 TOTAL CHECKS WRITTEN 21,618.83

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 21,618.83

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

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2023 034-560-811 CONTRACT SERVICES MHI UA'S 01/10/2023 152417 138.00

CASS COUNTY PAYROLL ACC 05 2023 034-202-100 SALARY PAYABLE NET SALARIES 01/30/2023 152521 2,871.82

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

 TOTAL CHECKS WRITTEN 3,009.82

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,009.82

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

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TEXANA BANK 05 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 01/10/2023 152418 304.05

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

 TOTAL CHECKS WRITTEN 304.05

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 304.05

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

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/10/2023 152417 471.50

TEXANA BANK 05 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 01/10/2023 152418 23.90

CASS COUNTY PAYROLL ACC 05 2023 037-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 3,090.58

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

 TOTAL CHECKS WRITTEN 3,585.98

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,585.98

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

 LAW LIBRARY REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 04 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/DEC 01/24/2023 152518 1,644.13

WEST PAYMENT CENTER 04 2023 041-900-000 BOOKS FOR LIBRARY SUBSCRIPT PRODUCT CHG 01/24/2023 152518 922.00

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

 TOTAL CHECKS WRITTEN 2,566.13

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,566.13

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

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CITIBANK NA 04 2023 044-349-000 FORFEITURES HORSHOE BAY 3N 01/17/2023 152437 369.65

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

 TOTAL CHECKS WRITTEN 369.65

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 369.65

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

 CDA-STATE FUNDS REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2023 047-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 457.48

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

 TOTAL CHECKS WRITTEN 457.48

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 457.48

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

 TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

VAUGHN RANDALL L I 04 2023 048-400-414 HISTORIC COURT REPAIRS/MAI MATERIAL;LABOR/CH 01/24/2023 152516 2,500.00

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

 TOTAL CHECKS WRITTEN 2,500.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,500.00

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

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

COBRIDGE TELECOM LLC 04 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC PCT4 01/10/2023 152366 183.25

CITIBANK NA 04 2023 057-488-048 JP #4 COURTROOM SECURITY JP4 SEP22 ADT 01/17/2023 152437 53.46

COBRIDGE TELECOM LLC 04 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 01/17/2023 152438 100.99

CULLINS KIM 04 2023 057-487-003 JP # 3 TRANSACTION EXPENSE REIMB/OFFICE CLEANING 01/24/2023 152463 200.00

MCMILLON BARBARA 04 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE REIMB/JP SHIRTS 01/24/2023 152481 102.48

MCMILLON BARBARA 04 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE CREDIT CARD FEE 01/24/2023 152481 4.00

VERIZON WIRELESS 04 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JAN23 VERIZON 01/24/2023 152517 37.99

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

 TOTAL CHECKS WRITTEN 682.17

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 682.17

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

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

KENNEDY RANDY 04 2023 058-475-002 TRAIN & ED CH 1701.157 CON NEW CONSTABLE TRNG REG 01/24/2023 152477 125.00

KENNEDY RANDY 04 2023 058-475-002 TRAIN & ED CH 1701.157 CON P.DIEM 6D/TRAINING 01/24/2023 152477 354.00

KENNEDY RANDY 04 2023 058-475-002 TRAIN & ED CH 1701.157 CON MILEAGE-HUNTSVILLE/TRNG 01/24/2023 152477 273.79

KENNEDY RANDY 04 2023 058-475-002 TRAIN & ED CH 1701.157 CON HOTEL 5N/TRNG 01/24/2023 152477 542.15

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

 TOTAL CHECKS WRITTEN 1,294.94

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,294.94

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

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/10/2023 152417 1,380.00

TEXANA BANK 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 01/10/2023 152418 21.65

TEXANA BANK 05 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 01/10/2023 152418 120.00

OMEGA LABORATORIES INC 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 01/24/2023 152487 55.00

RECOVERY HEALTHCARE COR 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/24/2023 152496 294.50

RECOVERY HEALTHCARE COR 05 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/24/2023 152496 186.00

CASS COUNTY PAYROLL ACC 05 2023 063-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 5,007.24

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

 TOTAL CHECKS WRITTEN 7,064.39

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 7,064.39

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

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2023 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 01/10/2023 152417 23.00

CASS COUNTY PAYROLL ACC 05 2023 067-202-100 SALARIES PAYABLE NET SALARIES 01/30/2023 152521 1,565.90

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

 TOTAL CHECKS WRITTEN 1,588.90

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,588.90

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

 LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

WILLIAMS DEBI A 04 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI RECOVER 26 SEAT CUSHION 01/10/2023 152430 390.00

WILLIAMS DEBI A 04 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI RECOVER 6 BACKS/CTRM 01/10/2023 152430 60.00

WILLIAMS DEBI A 04 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 13YDS MATERIAL 01/10/2023 152430 487.50

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

 TOTAL CHECKS WRITTEN 937.50

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 937.50

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

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

CITIBANK NA 04 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 01/17/2023 152437 21.24

MOUNTAIN VALLEY OF TEXA 04 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS/DEC;JAN 01/24/2023 152484 39.00

MOUNTAIN VALLEY OF TEXA 04 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 01/24/2023 152484 9.00

MOUNTAIN VALLEY OF TEXA 04 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 01/24/2023 152484 19.50

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

 TOTAL CHECKS WRITTEN 88.74

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 88.74

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

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 01/01/2023 TO 01/31/2023

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 717,490.50

 TOTAL CHECKS VOIDED 0.00

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

 GRAND TOTAL AMOUNT 717,490.50