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ALL CHECKS

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

ALLEN HAGAN 05 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM 5D/CONF L.ROCK 02/03/2022 150009 250.00

ATLANTA UTILITIES 05 2022 010-484-200 TELEPHONE & UTILITIES WATER/SEWER/TRASH JP 4 02/03/2022 150010 110.37

BOWIE CASS ELECTRIC COO 05 2022 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 02/03/2022 150011 49.81

BOWIE CASS ELECTRIC COO 05 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 02/03/2022 150011 61.03

CENTERPOINT ENERGY ENTE 05 2022 010-455-600 JAIL-UTILITIES GAS USUAGE METER 383060045102/03/2022 150012 637.66

CENTERPOINT ENERGY ENTE 05 2022 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 02/03/2022 150012 49.32

CENTERPOINT ENERGY ENTE 05 2022 010-530-600 UTILITIES CC JAIL CRIMINAL JUSTIC 02/03/2022 150012 204.36

CENTERPOINT ENERGY ENTE 05 2022 010-530-600 UTILITIES CC TAX OFFICE 02/03/2022 150012 82.70

CENTERPOINT ENERGY ENTE 05 2022 010-530-600 UTILITIES CC COURT HOUSE 02/03/2022 150012 470.58

CENTERPOINT ENERGY ENTE 05 2022 010-530-600 UTILITIES CC HOLDERS OFFICE 02/03/2022 150012 102.93

CITY OF LINDEN 05 2022 010-455-600 JAIL-UTILITIES ACCT 06 1110 00 02/03/2022 150013 1,578.65

CITY OF LINDEN 05 2022 010-455-600 JAIL-UTILITIES ACCT 06 1110 00 02/03/2022 150013 1,180.89

CITY OF LINDEN 05 2022 010-530-600 UTILITIES WATER/CC ANNEX HOLDER 02/03/2022 150013 32.61

CITY OF LINDEN 05 2022 010-530-600 UTILITIES WATER/CC COURTHOUSE 02/03/2022 150013 39.43

CITY OF LINDEN 05 2022 010-530-600 UTILITIES WATER/CC TAX OFFICE 02/03/2022 150013 32.02

CITY OF LINDEN 05 2022 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 02/03/2022 150013 31.60

CITY OF LINDEN 05 2022 010-530-600 UTILITIES WATER/CC LAW ENF.& JUST 02/03/2022 150013 80.07

CITY OF LINDEN 05 2022 010-530-600 UTILITIES WATER/CC LAW ENF.& JUST 02/03/2022 150013 319.34

FEDEX 05 2022 010-571-330 POSTAGE SHIPPING FEE VDRIVES TO HAR02/03/2022 150016 49.12

PITNEY BOWES 05 2022 010-430-330 POSTAGE METER RENTAL 02/03/2022 150017 126.50

PURCHASE POWER 05 2022 010-430-330 POSTAGE POSTAGE FOR METER 02/03/2022 150018 1,139.96

RUSHING PEST CONTROL 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MO INSIDE 02/03/2022 150020 63.62

SAFEGUARD 05 2022 010-440-360 VOTER REGISTRATION GREEN ADD CONFIR CARDS 02/03/2022 150021 527.15

SAFEGUARD 05 2022 010-440-360 VOTER REGISTRATION SHIPPING 02/03/2022 150021 42.05

SOUTHWESTERN ELECTRIC P 05 2022 010-484-200 TELEPHONE & UTILITIES JP 4 SWEPCO BILL JAN 22 02/03/2022 150022 87.02

SOUTHWESTERN ELECTRIC P 05 2022 010-455-600 JAIL-UTILITIES 1/21/22 METER 435544398 02/03/2022 150022 2,334.91

SOUTHWESTERN ELECTRIC P 05 2022 010-455-600 JAIL-UTILITIES 1/21/22 METER 532570412 02/03/2022 150022 21.90

SOUTHWESTERN ELECTRIC P 05 2022 010-530-600 UTILITIES CC LAW ENFOR JUST CENTE 02/03/2022 150022 8,748.91

SOUTHWESTERN ELECTRIC P 05 2022 010-530-600 UTILITIES CC HOLDER BUILDING ANNE 02/03/2022 150022 166.30

SOUTHWESTERN ELECTRIC P 05 2022 010-530-600 UTILITIES CC COURTHOUSE 02/03/2022 150022 1,328.91

SOUTHWESTERN ELECTRIC P 05 2022 010-530-600 UTILITIES CRIMINAL JUSTICE 02/03/2022 150022 194.73

SOUTHWESTERN ELECTRIC P 05 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 02/03/2022 150022 291.64

SOUTHWESTERN ELECTRIC P 05 2022 010-530-600 UTILITIES 123 S. KAUFMAN 02/03/2022 150022 12.31

SUSTAINABLE SERVICES LL 05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 8/9/21 02/03/2022 150023 50.00

SUSTAINABLE SERVICES LL 05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 10/04/21 02/03/2022 150023 50.00

SUSTAINABLE SERVICES LL 05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 11/29/21 02/03/2022 150023 50.00

SUSTAINABLE SERVICES LL 05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 1/24/22 02/03/2022 150023 50.00

SUSTAINABLE SERVICES LL 05 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/03/2022 150023 45.00

SUSTAINABLE SERVICES LL 05 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/03/2022 150023 45.00

TEXANA BANK NA 05 2022 010-403-400 MISCELLANEOUS FEE FOR SAFE DEPOSIT 02/03/2022 150024 30.00

VERIZON WIRELESS 05 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE (DEPUTIES) 02/03/2022 150025 1,249.11

WESTERN CASS WATER SUPP 05 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 02/03/2022 150026 30.18

WESTERN CASS WATER SUPP 05 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 02/03/2022 150026 29.33

WESTERN WASTE INDUSTRIE 05 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 02/03/2022 150027 353.86

ABERNATHY COMPANY 05 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/08/2022 150029 98.20

ABERNATHY COMPANY 05 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/08/2022 150029 414.16

ABERNATHY COMPANY 05 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/08/2022 150029 132.25

AMERICAN ELEVATOR TECHN 05 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/FEB22 02/08/2022 150032 425.00

AMERICAN FORENSICS 05 2022 010-610-060 AUTOPSIES AUTOPSY/J.WHITE 02/08/2022 150033 1,900.00

AUTO-CHLOR SERVICES LLC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/08/2022 150035 240.00

AUTO-CHLOR SERVICES LLC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/08/2022 150035 1,082.95

AYERS JANICE 05 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO 02/08/2022 150036 150.00

B B BOON INS AGENCY INC 05 2022 010-403-320 BOND PREMIUM BOND RENEW/C.WATERS 02/08/2022 150037 175.00

BOWIE CASS ELECTRIC COO 05 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/08/2022 150040 41.29

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ALL CHECKS

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

C L COLLINS ENTERPRISES 05 2022 010-484-300 OFFICE SUPPLIES JP #4 COPY PAPER 02/08/2022 150042 55.80

C L COLLINS ENTERPRISES 05 2022 010-450-300 OFFICE SUPPLIES INK PADS 02/08/2022 150042 13.20

C L COLLINS ENTERPRISES 05 2022 010-455-305 OFFICE SUPPLIES MAGSTRATE FORMS 02/08/2022 150042 1,725.00

CITY OF HUGHES SPRINGS 05 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 02/08/2022 150046 250.00

CMBC INVESTMENTS LLC 05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/08/2022 150047 19.95

CMBC INVESTMENTS LLC 05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/08/2022 150047 47.80

CMBC INVESTMENTS LLC 05 2022 010-430-330 POSTAGE PAPER 02/08/2022 150047 118.47

DIRECTV 05 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 1/26-2/25/22 02/08/2022 150048 107.89

DOWD DONALD W 05 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 02/08/2022 150049 100.00

ETEX TELEPHONE COOP INC 05 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-FEB22 02/08/2022 150051 6,394.66

FIVE STAR CORRECTIONAL 05 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/30-1/5 02/08/2022 150053 2,901.07

FIVE STAR CORRECTIONAL 05 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/6-1/12 02/08/2022 150053 711.74

FIVE STAR CORRECTIONAL 05 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/13-1/19 02/08/2022 150053 4,387.81

GRAVES HUMPHRIES STAHL 05 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP#4 JAN22 GHS 02/08/2022 150054 516.11

GRAVES HUMPHRIES STAHL 05 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP#1 JAN22 COLLECT PC30 02/08/2022 150054 510.36

GRAVES HUMPHRIES STAHL 05 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP#2 JAN22 COLLECTIONS 02/08/2022 150054 223.92

GRAVES HUMPHRIES STAHL 05 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP#3 JAN22 PC30 02/08/2022 150054 1,671.14

GRAVES HUMPHRIES STAHL 05 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP#3 OVERPYMT NOV21 02/08/2022 150054 86.14-

HANNER FUNERAL SERVICE 05 2022 010-610-180 MISCELLANEOUS INDIGENT CREMATE/BECKER 02/08/2022 150057 665.00

HENDERSON MICKI 05 2022 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/08/2022 150058 26.88

HENDERSON MICKI 05 2022 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/08/2022 150058 13.94

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/SHELTON 02/08/2022 150059 250.00

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/S.SARTOR 02/08/2022 150059 250.00

INTAB LLC 05 2022 010-571-400 OPERATING EXPENSE LARGE PRECINCT BOXES 02/08/2022 150061 276.16

JAYNES FARM AND FEED 05 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS U-20 02/08/2022 150062 7.00

JERRY BERRY PLUMBING & 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL PARKING LIGHT,ETC 02/08/2022 150063 247.61

MCMINN POPE WOODFIN & S 05 2022 010-610-200 EXTERNAL AUDIT SERVICE FY2020 REISSUE AUDIT-RE 02/08/2022 150067 5,025.00

MILLER DANICE 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/POST OFFICE 02/08/2022 150068 10.75

MILLER DANICE 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JAN22 MILEAGE/POST OFC 02/08/2022 150068 33.70

MILLER DANICE 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JAN22 MILEAGE/B.CASS 02/08/2022 150068 14.63

MORRIS COUNTY SHERIFF'S 05 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/08/2022 150070 4,050.00

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/08/2022 150073 1,332.41

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/08/2022 150073 2,317.27

PRICE HARDWARE INC 05 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET SEAT-JUV PROB 02/08/2022 150074 27.99

PRINTING FACTORY INC TH 05 2022 010-482-300 OFFICE SUPPLIES JP #2 BUSINESS CARDS 02/08/2022 150075 30.00

PRINTING FACTORY INC TH 05 2022 010-482-300 OFFICE SUPPLIES JP #2 LETTERHEAD 02/08/2022 150075 109.00

QUILL CORPORATION 05 2022 010-575-300 SUPPLIES BUBBLE MAILER/DISINFECT 02/08/2022 150076 65.34

QUILL CORPORATION 05 2022 010-575-300 SUPPLIES PRINTER INK 02/08/2022 150076 563.98

SHORES MELISSA 05 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-R.ROCK/HLTHY CO 02/08/2022 150080 341.64

SHORES MELISSA 05 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO BC 02/08/2022 150080 150.00

SIXTH COURT OF APPEALS/ 05 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 02/08/2022 150081 90.00

SORRELLS PAMELA 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/POST OFFICE 02/08/2022 150082 16.13

SORRELLS PAMELA 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/BOWIE CASS 02/08/2022 150082 14.00

STANLEY MALCOLM B 05 2022 010-450-540 REPAIRS & MAINT. ON CARS U16 FORD CROWN VIC 02/08/2022 150083 57.97

TEXAS COUNTY DIRECTORY 05 2022 010-440-225 TAX ROLL PREPARATION 2022 COUNTY DIRECTORY 02/08/2022 150086 40.00

TEXAS COUNTY DIRECTORY 05 2022 010-440-225 TAX ROLL PREPARATION TAX 02/08/2022 150086 3.92

TEXAS COUNTY DIRECTORY 05 2022 010-440-225 TAX ROLL PREPARATION SHIPPING 02/08/2022 150086 7.50

TRANSUNION RISK & ALTER 05 2022 010-450-300 OFFICE SUPPLIES USE 02/08/2022 150087 103.00

TYSON MARCHRISYA 05 2022 010-460-306 WITNESS FEES MILEAGE-DALLAS/WITNESS 02/08/2022 150088 194.22

U S MED-DISPOSAL INC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAN22 MO CHARGE 02/08/2022 150089 19.00

U S POSTAL SERVICE 05 2022 010-440-330 POSTAGE POSTAGE/25514621 02/08/2022 150090 4,000.00

UPSHUR COUNTY SHERIFF'S 05 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/08/2022 150091 8,200.00

VISA 05 2022 010-450-300 OFFICE SUPPLIES THOMAS WEST 02/08/2022 150092 124.49

VISA 05 2022 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 02/08/2022 150092 27.87

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VISA 05 2022 010-450-401 TRAVEL QT 02/08/2022 150092 2.37

VISA 05 2022 010-450-401 TRAVEL WHATABURGER 02/08/2022 150092 17.73

VISA 05 2022 010-455-300 JAIL-SUPPLIES CRUMPS 02/08/2022 150092 20.58

VISA 05 2022 010-450-401 TRAVEL BKG BOOKING 02/08/2022 150092 459.91

VISA 05 2022 010-450-540 REPAIRS & MAINT. ON CARS TRACTOR SUPPLY 02/08/2022 150092 269.99

VISA 05 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/08/2022 150092 10.50

VISA 05 2022 010-450-540 REPAIRS & MAINT. ON CARS DB KUSTOMS 02/08/2022 150092 125.51

VISA 05 2022 010-450-300 OFFICE SUPPLIES CRUMPS 02/08/2022 150092 43.43

WEST PAYMENT CENTER 05 2022 010-510-325 LAW PUBLICATIONS 2-CAUSES OF ACTION 02/08/2022 150093 450.00

WEST PAYMENT CENTER 05 2022 010-510-325 LAW PUBLICATIONS 2-TX FAMILY LAW 02/08/2022 150093 396.00

WYLIE JOHN T 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 150094 1,695.34

WYLIE JOHN T 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 150094 363.92

WYLIE JOHN T 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 150094 71.00

WYLIE JOHN T 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 150094 74.00

WYLIE JOHN T 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 150094 979.04

YOUNG ANGELA 05 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-D'FIELD TAX OFC 02/08/2022 150095 25.97

YOUNG ANGELA 05 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-BLOSSOM/MEETING 02/08/2022 150095 103.55

ABC AUTO 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/15/2022 150096 7.98

ABC AUTO 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/15/2022 150096 22.07

AT&T 05 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 02/15/2022 150097 121.07

CITIBANK NA 05 2022 010-460-300 OFFICE SUPPLIES TONERS;HIGHLIGHTERS,ETC 02/15/2022 150100 253.28

CITIBANK NA 05 2022 010-460-300 OFFICE SUPPLIES PAPER CLIPS 02/15/2022 150100 12.66

CITIBANK NA 05 2022 010-460-406 TRAVEL & CONFERENCE CONFERENCE/H.ALLEN 02/15/2022 150100 1,000.00

CITIBANK NA 05 2022 010-460-300 OFFICE SUPPLIES MONITOR STAND RISERS 02/15/2022 150100 53.94

CITIBANK NA 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE CONF-BASICS OF CO INVES 02/15/2022 150100 395.00

CITIBANK NA 05 2022 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL/WINTER CONF 02/15/2022 150100 512.88

CITIBANK NA 05 2022 010-483-300 OFFICE SUPPLIES ADOBE/JAN22 02/15/2022 150100 54.16

CITIBANK NA 05 2022 010-400-300 OFFICE SUPPLIES ADOBE/JAN22/CO JDGE OFC 02/15/2022 150100 15.93

CITIBANK NA 05 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 02/15/2022 150100 111.65

CITIBANK NA 05 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/SUPPLIES 02/15/2022 150100 28.12

CITIBANK NA 05 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS/ORDER+MEMBERSHIP 02/15/2022 150100 131.03

CITIBANK NA 05 2022 010-440-330 POSTAGE POSTAGE/VOTER CARDS 02/15/2022 150100 6,193.05

CITIBANK NA 05 2022 010-550-300 OFFICE SUPPLIES POSTAGE/4H BUCKLES 02/15/2022 150100 28.25

CITIBANK NA 05 2022 010-550-300 OFFICE SUPPLIES POSTAGE/4H BUCKLES 02/15/2022 150100 5.50

CITIBANK NA 05 2022 010-490-300 OFFICE SUPPLIES FEB22 ACROBAT PRODC SUB 02/15/2022 150100 15.93

CITIBANK NA 05 2022 010-490-300 OFFICE SUPPLIES FEB22 ACROBAT PRODC SUB 02/15/2022 150100 15.93

CITIBANK NA 05 2022 010-550-300 OFFICE SUPPLIES CUT FEE FOR POSTCARDS 02/15/2022 150100 8.66

CITIBANK NA 05 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/JAN22 02/15/2022 150100 22.00

CITIBANK NA 05 2022 010-571-330 POSTAGE STAMPS.COM ACCOUNT 02/15/2022 150100 62.79

CITIBANK NA 05 2022 010-571-330 POSTAGE NETSTAMPS & ACCOUNT FEE 02/15/2022 150100 18.17

CITIBANK NA 05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/SHELTON 02/15/2022 150100 75.00

CITIBANK NA 05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/ROSS 02/15/2022 150100 60.00

CITIBANK NA 05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/PATTERSON 02/15/2022 150100 60.00

CITIBANK NA 05 2022 010-460-406 TRAVEL & CONFERENCE PILOT-CADDO MILLS/CODY 02/15/2022 150100 41.00

CITIBANK NA 05 2022 010-460-540 REPAIRS & MAINTENANCE ON A CONNS-BATTERY 02/15/2022 150100 114.00

CITIBANK NA 05 2022 010-460-540 REPAIRS & MAINTENANCE ON A CONNS-TX BATTERY FEE 02/15/2022 150100 3.00

CITIBANK NA 05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/ALLEN 02/15/2022 150100 55.00

CITIBANK NA 05 2022 010-460-330 POSTAGE STAMPED POST CARDS 02/15/2022 150100 225.00

CITIBANK NA 05 2022 010-530-400 PROFESSIONAL DUES EA$Y LR 24 ONLINE 02/15/2022 150100 14.00

CITIBANK NA 05 2022 010-530-400 PROFESSIONAL DUES TDLR-LIC RENEWAL 02/15/2022 150100 20.00

CITIBANK NA 05 2022 010-610-243 TAC FLOOD DISASTER 09/2021 HOME DEPOT-T/O SHELVES 02/15/2022 150100 327.00

CITIBANK NA 05 2022 010-530-510 REPAIR AND REPLACEMENT EQU OIL CHANGE/MTCE TRUCK 02/15/2022 150100 45.00

CITIBANK NA 05 2022 010-610-236 CONTINGENCY-COMPUTER HARDW 6 VIVO DESK RISERS 02/15/2022 150100 1,104.06

CITIBANK NA 05 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 02/15/2022 150100 15.93

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

CITIBANK NA 05 2022 010-550-402 TRAVEL & CONFERENCE SHIRTS FOR NETWC SHIRTS 02/15/2022 150100 174.01

CITIBANK NA 05 2022 010-550-402 TRAVEL & CONFERENCE FOAM BOARD/4H STORYBRD 02/15/2022 150100 10.39

CITIBANK NA 05 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK PRGM 02/15/2022 150100 12.98

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/C.SARTOR 02/15/2022 150107 250.00

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/C.WALL 02/15/2022 150107 250.00

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/N.ROSS 02/15/2022 150107 250.00

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/15/2022 150109 1,382.11

PURCHASE POWER 05 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 1-5-22/0924684 02/15/2022 150112 500.00

RECOVERY HEALTHCARE COR 05 2022 010-582-461 ELECTRONIC MONITORING MONITORING 02/15/2022 150114 217.00

RECOVERY HEALTHCARE COR 05 2022 010-582-461 ELECTRONIC MONITORING MONITORING 02/15/2022 150114 310.00

SOUTHWESTERN ELECTRIC P 05 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 02/15/2022 150115 215.53

TEXANA BANK 05 2022 010-610-206 BANKING FEES JAN22 BANK FEE/CO CLERK 02/15/2022 150118 41.10

A-JIMS CO 05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-3-22 02/22/2022 150120 84.67

A-JIMS CO 05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-17-22 02/22/2022 150120 84.67

A-JIMS CO 05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-10-22 02/22/2022 150120 38.17

A-JIMS CO 05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-24-22 02/22/2022 150120 38.17

A-JIMS CO 05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-31-22 02/22/2022 150120 84.67

A-JIMS CO 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-10-22 02/22/2022 150120 28.77

A-JIMS CO 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-17-22 02/22/2022 150120 28.77

A-JIMS CO 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-24-22 02/22/2022 150120 28.77

A-JIMS CO 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-31-22 02/22/2022 150120 28.77

A-JIMS CO 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-3-22 02/22/2022 150120 28.77

ABERNATHY COMPANY 05 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 1-19-22 02/22/2022 150122 348.20

ABERNATHY COMPANY 05 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 1-25-22 02/22/2022 150122 181.03

AMERICAN FORENSICS 05 2022 010-610-060 AUTOPSIES AUTOPSY/M.AUSTIN 02/22/2022 150124 1,900.00

AMERICAN FORENSICS 05 2022 010-610-060 AUTOPSIES AUTOPSY/C.RICHARDSON 02/22/2022 150124 1,900.00

ATLANTA AUTOMOTIVE & MU 05 2022 010-450-540 REPAIRS & MAINT. ON CARS 20 FORD 02/22/2022 150125 7.00

ATLANTA AUTOMOTIVE & MU 05 2022 010-450-540 REPAIRS & MAINT. ON CARS UNIT 15 02/22/2022 150125 30.00

BETTS ROBIN 05 2022 010-570-101 SALARY EMERG MGMT COORD/MAR22 02/22/2022 150128 1,200.00

BRYAN SHAWN 05 2022 010-440-108 CHAPTER 19 EXPENSES USB SPEAKERS 02/22/2022 150130 30.00

BRYAN SHAWN 05 2022 010-440-108 CHAPTER 19 EXPENSES 2 ACER DESKTOP COMPUTER 02/22/2022 150130 2,650.00

C L COLLINS ENTERPRISES 05 2022 010-460-305 INVESTIGATION EXPENSE COPIES OF FILE PHOTOS 02/22/2022 150131 115.50

C L COLLINS ENTERPRISES 05 2022 010-460-300 OFFICE SUPPLIES CO CT POST CARD NOTIFIC 02/22/2022 150131 119.00

C L COLLINS ENTERPRISES 05 2022 010-460-305 INVESTIGATION EXPENSE 4 COLOR COPIES 02/22/2022 150131 2.36

C L COLLINS ENTERPRISES 05 2022 010-483-300 OFFICE SUPPLIES NOTARY STAMP/J.PRICE 02/22/2022 150131 27.79

CASS COUNTY ADULT PROBA 05 2022 010-510-301 DRUG COURT EXPENSE REIMB/GIFT CARDS 02/22/2022 150133 140.00

CMBC INVESTMENTS LLC 05 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150134 144.54

CMBC INVESTMENTS LLC 05 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150134 163.17

CMBC INVESTMENTS LLC 05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/22/2022 150134 40.72

CMBC INVESTMENTS LLC 05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/22/2022 150134 173.11

CMBC INVESTMENTS LLC 05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150134 3.41

CMBC INVESTMENTS LLC 05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150134 339.63

CMBC INVESTMENTS LLC 05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150134 379.32

CMBC INVESTMENTS LLC 05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150134 82.15

DOWD DON 05 2022 010-510-300 SUPPLIES REIMB FOR SOFTWARE 02/22/2022 150137 248.98

FERTITTA HOSPITALITY LL 05 2022 010-481-402 TRAINING HOTEL 1 NIGHT 02/22/2022 150140 181.27

GLASS FIRM THE PLLC 05 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 02/22/2022 150142 773.60

HOBBS LORI LYNN 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/22/2022 150144 354.22

HOBBS LORI LYNN 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/22/2022 150144 720.32

HOBBS LORI LYNN 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/22/2022 150144 468.93

IHS PHARMACY 05 2022 010-455-225 OUT OF CO.INMATE HOUSING JANN 22 PHARM-O/C HOUSE 02/22/2022 150145 107.37

JOHN W GASPARINI INC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS SHOWER VALVES 02/22/2022 150147 790.38

LINDEN FUEL CENTER 05 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFC 1-22 02/22/2022 150150 39.90

LOOMIS JAMES 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 5D/CONF 02/22/2022 150151 250.00

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

LOOMIS JAMES 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-GRAHAM/CONF 02/22/2022 150151 407.16

MAY MICHAEL M 05 2022 010-610-234 CONTINGENCY-OTHER PULLUP TILE/INST CARPET 02/22/2022 150152 2,133.25

NORTH & EAST CO JUDGES/ 05 2022 010-400-400 PROFESSIONAL DUES N&E CJCA MEMBER DUES 02/22/2022 150155 175.00

NORTHEAST TEXAS PUBLISH 05 2022 010-610-140 LEGAL NOTICES JAILER AD S0J22-0001 02/22/2022 150156 74.00

NORTHEAST TEXAS PUBLISH 05 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 02/22/2022 150156 284.63

NORTHEAST TEXAS PUBLISH 05 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 02/22/2022 150156 284.63

NORTHEAST TEXAS PUBLISH 05 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 02/22/2022 150156 284.63

NORTHEAST TEXAS PUBLISH 05 2022 010-610-140 LEGAL NOTICES NTC/TEST OF ELECT EQUIP 02/22/2022 150156 136.13

OFFICE DEPOT BUSINESS A 05 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150158 51.62

OFFICE DEPOT BUSINESS A 05 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150158 174.65

OFFICE DEPOT BUSINESS A 05 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 150158 43.28

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/22/2022 150159 2,086.77

PRICE JODIE 05 2022 010-483-402 TRAINING EXPENSE P.DIEM 4D/COURT PER SEM 02/22/2022 150161 200.00

PRICE JODIE 05 2022 010-483-402 TRAINING EXPENSE MILEAGE/COURT PER SEM 02/22/2022 150161 369.72

PRICE TERRI 05 2022 010-481-402 TRAINING P.DIEM 4D/JUST CT TRNG 02/22/2022 150163 200.00

PRICE TERRI 05 2022 010-481-402 TRAINING MILEAGE/JUST CT TRNG 02/22/2022 150163 351.00

RYMEL JESSICA 05 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-GILMER/CONF 02/22/2022 150167 49.55

STABENO KRISTINA 05 2022 010-484-402 TRAINING MILEAGE-GALVESTON/TRNG 02/22/2022 150172 397.80

STABENO KRISTINA 05 2022 010-484-402 TRAINING P.DIEM 4D/CT PERS SEM 02/22/2022 150172 200.00

TEXARKANA GAZETTE 05 2022 010-610-140 LEGAL NOTICES LGL NTC/PUBLIC HEARING 02/22/2022 150174 29.80

TEXAS DEPARTMENT OF STA 05 2022 010-202-061 B.V.S/COUNTY CLERK JAN BIRTHS 02/22/2022 150175 54.90

TEXAS JUSTICE COURT JUD 05 2022 010-481-300 OFFICE SUPPLIES 2022 MEMBERSHIP DUES 02/22/2022 150176 75.00

TEXAS STATE UNIVERSITY 05 2022 010-482-402 TRAINING RURAL LEADERSHIP CONF 02/22/2022 150177 185.00

WEST PAYMENT CENTER 05 2022 010-510-325 LAW PUBLICATIONS 2-TX RULES CIVIL TRIALS 02/22/2022 150182 328.00

XEROX CORPORATION 05 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/22/2022 150183 308.13

XEROX CORPORATION 05 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 02/22/2022 150183 132.76

XEROX CORPORATION 05 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/22/2022 150183 125.56

XEROX CORPORATION 05 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/22/2022 150183 237.49

XEROX CORPORATION 05 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 02/22/2022 150183 131.23

XEROX CORPORATION 05 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 02/22/2022 150183 90.22

XEROX CORPORATION 05 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 02/22/2022 150183 108.61

XEROX CORPORATION 05 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/22/2022 150183 118.10

XEROX CORPORATION 05 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/22/2022 150183 272.71

XEROX CORPORATION 05 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/22/2022 150183 301.55

XEROX CORPORATION 05 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/22/2022 150183 185.25

XEROX CORPORATION 05 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/22/2022 150183 220.80

XEROX CORPORATION 05 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/22/2022 150183 173.67

XEROX CORPORATION 05 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 02/22/2022 150183 20.00

XEROX CORPORATION 05 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 02/22/2022 150183 158.50

XEROX CORPORATION 05 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 02/22/2022 150183 58.02

CASS COUNTY PAYROLL ACC 05 2022 010-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 262,683.21

AFLAC GROUP INSURANCE 05 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/28/2022 150185 373.30

COLONIAL LIFE & ACCIDEN 05 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 4,306.84

LIFENET 05 2022 010-202-100 SALARIES PAYABLE LIFENET 02/28/2022 150187 25.00

TAC HEBP 05 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 150188 5,265.34

TAC HEBP 05 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP 05 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 2,830.20

TAC HEBP 05 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 2,830.20

TAC HEBP 05 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 3,962.28

TAC HEBP 05 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 9,622.68

TAC HEBP 05 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 14,717.04

TAC HEBP 05 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 3,396.24

TAC HEBP 05 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2022 150188 566.04

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

TAC HEBP 05 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 1,698.12

TAC HEBP 05 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP 05 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/28/2022 150188 1,698.12

TAC HEBP 05 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP 05 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 1,698.12

TAC HEBP 05 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP 05 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 1,698.12

TAC HEBP 05 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP 05 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 05 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP (DENTAL) 05 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 3,397.04

TAC HEBP (DENTAL) 05 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 02/28/2022 150189 57.12

TAC HEBP (VISION) 05 2022 010-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 668.32

TAC HEBP (VISION) 05 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 02/28/2022 150190 11.80

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TOTAL CHECKS WRITTEN 452,734.98

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 452,734.98

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ALL CHECKS

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

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS SHIELDS RICKIE LEE 02/23/2022 033144 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HAMILTON GLENN FRANKLIN 02/23/2022 033145V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JOLLY MORRIS KEITH 02/23/2022 033146V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS YAUNKE MANDY LYNN 02/23/2022 033147 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WALKER TIMOTHY SCOTT 02/23/2022 033148 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS EMMONS TIMOTHY LYNN 02/23/2022 033149 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WALLER SARAH ELIZABETH 02/23/2022 033150 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HEARD BARBARA ANN 02/23/2022 033151 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS IVEY JULIE MAY 02/23/2022 033152V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS THOMAS ELIZABETH CHRISTINE 02/23/2022 033153 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HEFLEY DARRELL LEE 02/23/2022 033154 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JACKSON JESSICA RENAE 02/23/2022 033155 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS NEAL JAMES ODIS 02/23/2022 033156 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HILL GRACIE G 02/23/2022 033157 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HIGGINS DEONNA LEA 02/23/2022 033158 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PARKMAN PAUL ALLEN III 02/23/2022 033159 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS FISHER JASON DWAINE 02/23/2022 033160 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MAXWELL MARK RAY 02/23/2022 033161 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PURTLE CARY DON 02/23/2022 033162V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HANCOCK RICKY LEE 02/23/2022 033163 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GADDY BARBARA ANITA 02/23/2022 033164 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MARTIN KENNETH DEWAYNE 02/23/2022 033165 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HIGHTOWER KAREN RUTH 02/23/2022 033166 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GILLEY BARBARA BLALOCK 02/23/2022 033167 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BECKER LISA 02/23/2022 033168 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS RUST SAMMY LEE 02/23/2022 033169 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ESTRADA MITZI JO 02/23/2022 033170 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS FLINT CHARLES DAVIS JR 02/23/2022 033171 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS CAPERTON RANDY PERRY 02/23/2022 033172 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS TURNER JODY GLEN 02/23/2022 033173 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS KNAPP JOHN THOMAS 02/23/2022 033174 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ROGERS TERESA MARIE 02/23/2022 033175 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GROCE VERNON EUGENE 02/23/2022 033176 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS STEVENS DONNA JEAN 02/23/2022 033177 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS CASTEEL DORIS R 02/23/2022 033178 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BLACKWELL JUSTIN DWAYNE 02/23/2022 033179 145.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MOSLEY SEAN EARL 02/23/2022 033180 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HODGSON KATHY ANN 02/23/2022 033181 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS RACHEL DELBERT V 02/23/2022 033182 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MCCASLAND TRISHA RENAE 02/23/2022 033183 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PITTMAN BRADLEY CADE 02/23/2022 033184 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WALKER MICHAEL FORD 02/23/2022 033185V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GRIDER MICHAEL BRITT 02/23/2022 033186 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS CORTES CLAUDIA E 02/23/2022 033187V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WISE AMANDA ROSE 02/23/2022 033188 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BELCHER CLINT RAY 02/23/2022 033189 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BYNUM COLTON WAYNE 02/23/2022 033190 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JOHNS TRAVIS BLAKE 02/23/2022 033191 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MILLER PEGGY DANICE 02/23/2022 033192 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS RICHARDSON MARY D 02/23/2022 033193 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WILBANKS CARTER PATE 02/23/2022 033194 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MITCHELL CHAD ERIC 02/23/2022 033195 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS SHIELDS CODY GARRETT 02/23/2022 033196V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS AINLEY HARDING GALE 02/23/2022 033197 6.00

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

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JONES JAMES WAYLON JR 02/23/2022 033198 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JONES SEANTAVION EUGENE 02/23/2022 033199V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS THOMPSON KRISTIN LEIGH 02/23/2022 033200 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JOHNSON THOMAS RAY JR 02/23/2022 033201 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOYD TODD STERLING 02/23/2022 033202 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HARP AARON JOSEPH 02/23/2022 033203 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS DONLEY TODD RAY 02/23/2022 033204 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ARBANAS TRACY VENEE 02/23/2022 033205V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PHELPS ANGELA LYNN 02/23/2022 033206 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WILKERSON RUIE WARD JR 02/23/2022 033207 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GILCHRIST KELLY ANN 02/23/2022 033208V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GRIDER DEANNE MICHELE 02/23/2022 033209 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HILL PHILLIP VADIN 02/23/2022 033210V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WEBSTER JOHN 02/23/2022 033211 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS OSMON LINDA KAY 02/23/2022 033212 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS COLLOM JIM DAVID 02/23/2022 033213 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JACKSON LUTREASA RENAY 02/23/2022 033214 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PASTAKIA BHAVIN KANAIYALAL 02/23/2022 033215 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BURCHETT ANITA GAYLE 02/23/2022 033216 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ROBISON JACK ALAN 02/23/2022 033217 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS DOOLY BEVERLY KAY 02/23/2022 033218 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOUCHARD BRIAN RICHARD 02/23/2022 033219 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PEREZ MARCUS ARAM 02/23/2022 033220 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WHITWORTH LARRY DEAN 02/23/2022 033221 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS OCANAS GERARDO 02/23/2022 033222 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS DURHAM WENDELL RAY 02/23/2022 033223V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BYRUM BRENDA GAIL 02/23/2022 033224 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HAMILTON JOE P 02/23/2022 033225 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HALFORD RICHARD ALLEN 02/23/2022 033226 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS STOW KALLIE KATHRYN 02/23/2022 033227 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WEBSTER TITUS EARL JR 02/23/2022 033228V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOLEY PHOEBIE LASHAWN 02/23/2022 033229 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JONES LORI MECHELE 02/23/2022 033230 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MOSLEY MOLLY VEE 02/23/2022 033231 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HARRIS SHELBY RAY 02/23/2022 033232 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOONE CHARLES W 02/23/2022 033233 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GRIEKSPOOR GWENDOLYN SUE 02/23/2022 033234 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ROBERSON ALTHEORIS 02/23/2022 033235V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS SAVAGE JESSE M 02/23/2022 033236V 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS FINCHER BRENDA LEE 02/23/2022 033237 6.00

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HARRISON DARIUS DEMETRIUS 02/23/2022 033238V 6.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.HOLLIDAY 02/08/2022 150030 600.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES D.ROQUEMORE 02/08/2022 150030 400.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES D.ROQUEMORE 02/08/2022 150030 300.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES D.ROQUEMORE 02/08/2022 150030 300.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES T.J. SCOTT 02/08/2022 150030 300.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES T.J. SCOTT 02/08/2022 150030 300.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES T.J. SCOTT 02/08/2022 150030 200.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES J.SOLANO 02/08/2022 150030 400.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES J.SOLANO 02/08/2022 150030 300.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES J.SOLANO 02/08/2022 150030 300.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES M.YBARRA 02/08/2022 150030 600.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES ATTNY FEE 02/08/2022 150030 150.00

ALLEN CLINT E 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 150031 300.00

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

ALLEN CLINT E 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 150031 300.00

ALLEN CLINT E 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 150031 200.00

ALLEN CLINT E 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 150031 200.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 02/08/2022 150039 500.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 02/08/2022 150039 500.00

BRYAN SHAWN 05 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 02/08/2022 150041 475.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.BRANCH 1-14-22 02/08/2022 150043 300.00

CASS COUNTY CHILD PROTE 05 2022 011-435-200 PETIT JURORS JURY LIST 915/1-18-22 02/08/2022 150044 21.00

HAMMOND CYNDIA 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.ARMSTRONG III 02/08/2022 150056 600.00

LEE RANDAL 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.HARROD 02/08/2022 150064 650.00

LEE RANDAL 05 2022 011-435-190 INDIGENT ATTORNEY FEES K.ANDREWS 02/08/2022 150064 500.00

LEE RANDAL 05 2022 011-435-190 INDIGENT ATTORNEY FEES J.VAZQUES 02/08/2022 150064 600.00

MCINTYRE JOHN 05 2022 011-435-190 INDIGENT ATTORNEY FEES M.BRISTOW 02/08/2022 150066 600.00

MILLER WILLIAM W JR 05 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/08/2022 150069 100.00

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES B.KEISTER 02/08/2022 150084 500.00

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES B.KEISTER 02/08/2022 150084 500.00

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES E.GREEN 02/08/2022 150084 7,112.50

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.WHITTINGTON 02/08/2022 150084 600.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES G.BUMPHUS 02/22/2022 150123 9,675.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES E.TIDWELL 02/22/2022 150123 600.00

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES D.LAWSONL 02/22/2022 150123 7,900.00

ALBERTSON LAW FIRM 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES Z.J. 2-4-22 02/22/2022 150123 300.00

ALBERTSON LAW FIRM 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.PARSHALL NCM 2-4-22 02/22/2022 150123 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.JAMES 02/22/2022 150129 600.00

BLACKMON MARGARET PAIGE 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES G.E. 2-4-22 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 2-4-22 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCP 2-4-22 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 2-4-22 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCP 1-31-22 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRAY 02/22/2022 150129 400.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRAY 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRAY 02/22/2022 150129 300.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 150129 200.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 150129 200.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 150129 200.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 150129 200.00

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 150129 200.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 2-4-22 02/22/2022 150132 300.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.SINGLETON NCP 2-4-22 02/22/2022 150132 300.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.TALLY NCP 2-4-22 02/22/2022 150132 300.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 2-4-22 02/22/2022 150132 300.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.G. 2-4-22 02/22/2022 150132 300.00

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 2-4-22 02/22/2022 150132 300.00

HAMMOND CYNDIA 05 2022 011-435-190 INDIGENT ATTORNEY FEES S.SMITH 02/22/2022 150143 500.00

HAMMOND CYNDIA 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 2-4-22 02/22/2022 150143 300.00

HAMMOND CYNDIA 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 2-4-22 02/22/2022 150143 300.00

HAMMOND CYNDIA 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. JR 2-4-22 02/22/2022 150143 300.00

LEE RANDAL 05 2022 011-435-190 INDIGENT ATTORNEY FEES J.HALEY 02/22/2022 150149 500.00

LEE RANDAL 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.HARP 2-4-22 02/22/2022 150149 300.00

LEE RANDAL 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES NCP 2-4-22 02/22/2022 150149 300.00

LEE RANDAL 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.ARWOOD NCP 2-4-22 02/22/2022 150149 300.00

PRICE PROCTOR & ASSOCIA 05 2022 011-435-350 PHYS EVALUATIONS (MENTAL) COMP EVAL/JOHNSON 02/22/2022 150162 2,975.00

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.BLACK 02/22/2022 150173 400.00

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.BLACK 02/22/2022 150173 400.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES R.HORTON 02/22/2022 150173 600.00

XEROX CORPORATION 05 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 02/22/2022 150183 167.75

CASS COUNTY PAYROLL ACC 05 2022 011-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 3,266.40

TAC HEBP 05 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 150188 688.92

TAC HEBP 05 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP (DENTAL) 05 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 57.12

TAC HEBP (VISION) 05 2022 011-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 11.80

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TOTAL CHECKS WRITTEN 58,259.57

TOTAL VOID CHECKS 96.00

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TOTAL CHECK AMOUNT 58,163.57

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 11

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

CITIBANK NA 05 2022 012-610-310 MISCELLANEOUS D/A CLEARINGHOUSE/CDL 02/15/2022 150100 25.00

CASS COUNTY PAYROLL ACC 05 2022 012-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 13,851.98

COLONIAL LIFE & ACCIDEN 05 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 55.64

TAC HEBP 05 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 150188 285.26

TAC HEBP 05 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 2,264.16

TAC HEBP (DENTAL) 05 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 133.92

TAC HEBP (VISION) 05 2022 012-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 24.20

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TOTAL CHECKS WRITTEN 16,640.16

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,640.16

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

JUVENILE PROBATION REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

NOBLE SOFTWARE GROUP LL 06 2022 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE SOFTWARE GROUP 02/08/2022 150072 3,090.00

RAINES ALIGNMENT & AUTO 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL OIL CHANGE/VAN 02/08/2022 150077 55.73

C L COLLINS ENTERPRISES 06 2022 016-580-252 OPERATING EXPENSE LOCAL FU NAMEPLATE;BUSINESS CRDS 02/15/2022 150099 104.56

CITIBANK NA 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY MEALS 02/15/2022 150100 10.80

CITIBANK NA 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY MEALS 02/15/2022 150100 26.13

CITIBANK NA 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL CMIT TRAINING 02/15/2022 150100 275.00

ETEX TELEPHONE COOP INC 06 2022 016-580-252 OPERATING EXPENSE LOCAL FU FEB22 INTERNET/JUV PROB 02/15/2022 150105 124.95

GREGG COUNTY AUDITOR 06 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-JAN22 02/15/2022 150106 340.00

LINDEN FUEL CENTER 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 02/15/2022 150108 81.00

PEGASUS SCHOOLS INC 06 2022 016-587-451 COMMITMENT REDUCTION PROGR RESIDENTIAL PLACEMENT 02/15/2022 150111 5,031.30

NEXT STEP COMMUNITY SOL 06 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/JAN 02/22/2022 150154 630.00

NORTHEAST TEXAS PUBLISH 06 2022 016-580-252 OPERATING EXPENSE LOCAL FU RENEWAL 02/22/2022 150156 40.00

XEROX CORPORATION 06 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 02/22/2022 150183 82.74

CASS COUNTY PAYROLL ACC 06 2022 016-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 16,512.60

COLONIAL LIFE & ACCIDEN 06 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 135.54

TAC HEBP 06 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 150188 570.52

TAC HEBP 06 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 150188 566.04

TAC HEBP 06 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 02/28/2022 150188 1,132.08

TAC HEBP (DENTAL) 06 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 76.88

TAC HEBP (VISION) 06 2022 016-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 24.24

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TOTAL CHECKS WRITTEN 28,910.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28,910.11

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

ADULT PROBATION REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

SUSTAINABLE SERVICES LL 06 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 02/03/2022 150023 45.00

TEXANA BANK 06 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 02/08/2022 150085 197.35

TEXANA BANK 06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 02/08/2022 150085 381.74

TEXANA BANK 06 2022 017-580-350 UTILITIES PROBATION UTILITY 02/08/2022 150085 219.04

TEXANA BANK 06 2022 017-580-230 EQUIPMENT PROBATION EQUIPMENT 02/08/2022 150085 162.00

TEXANA BANK 06 2022 017-580-700 FACILITIES CENTER 02/08/2022 150085 794.70

CITY OF MAUD 06 2022 017-580-700 FACILITIES CENTER:WATER 02/15/2022 150101 104.92

CORRECTIONS SOFTWARE SO 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 02/15/2022 150103 1,194.00

DATASTANDBY.COM LLC 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 02/15/2022 150104 181.30

ETEX TELEPHONE COOP INC 06 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 02/15/2022 150105 164.95

OMEGA LABORATORIES INC 06 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 02/15/2022 150110 41.00

TDCJ - EMPLOYERS INSURA 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 02/15/2022 150116 172.84

TDCJ - EMPLOYERS INSURA 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 02/15/2022 150116 466.95

TDCJ - EMPLOYERS INSURA 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 02/15/2022 150116 432.10

TECHNICAL RESOURCE MANA 06 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/15/2022 150117 747.50

TEXANA BANK 06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 02/15/2022 150118 27.30

OFFICE DEPOT 06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/22/2022 150157 120.35

OFFICE DEPOT 06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/22/2022 150157 25.00-

REDWOOD TOXICOLOGY LABO 06 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/22/2022 150166 30.90

XEROX CORPORATION 06 2022 017-580-230 EQUIPMENT COPIER LEASE 02/22/2022 150183 160.23

CASS COUNTY PAYROLL ACC 06 2022 017-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 17,485.89

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TOTAL CHECKS WRITTEN 23,105.06

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 23,105.06

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

SATP TRACK III REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TEXANA BANK 06 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 02/08/2022 150085 139.00

TECHNICAL RESOURCE MANA 06 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/15/2022 150117 494.50

CASS COUNTY PAYROLL ACC 06 2022 019-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 4,268.64

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TOTAL CHECKS WRITTEN 4,902.14

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,902.14

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TEXANA BANK 06 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 02/08/2022 150085 480.97

TEXANA BANK 06 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 02/08/2022 150085 69.67

CASS COUNTY PAYROLL ACC 06 2022 020-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 2,466.36

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TOTAL CHECKS WRITTEN 3,017.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,017.00

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2022 021-611-250 UTILITIES R&B 1 ELECTRIC 02/03/2022 150011 134.51

REPUBLIC SERVICES #070 05 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP JAN 02/03/2022 150019 661.41

WESTERN CASS WATER SUPP 05 2022 021-611-250 UTILITIES R&B#1 MO WATER 02/03/2022 150026 34.45

WINDSTREAM 05 2022 021-611-250 UTILITIES R&B 1 TELEPHONE 02/03/2022 150028 152.27

CITIBANK NA 05 2022 021-611-352 GAS AND OIL GAS X 3.059 02/15/2022 150100 55.95

CITIBANK NA 05 2022 021-611-352 GAS AND OIL GAS X 3.059 02/15/2022 150100 60.75

CITIBANK NA 05 2022 021-611-352 GAS AND OIL GAS X 3.099 02/15/2022 150100 71.61

CONN RICHARD L 05 2022 021-611-354 REPAIRS & MAINTENANCE LUCAS OIL 02/22/2022 150135 13.75

CONN RICHARD L 05 2022 021-611-354 REPAIRS & MAINTENANCE GREASE FITTINGS 02/22/2022 150135 23.55

CONN RICHARD L 05 2022 021-611-354 REPAIRS & MAINTENANCE WINDSHIELD WIPERS 02/22/2022 150135 26.00

ECONO SIGN & BARRICADE 05 2022 021-611-354 REPAIRS & MAINTENANCE SIGN NUTS,BOLTS,WRENCH 02/22/2022 150138 422.82

GEORGE P BANE INC 05 2022 021-611-450 CAPITAL OUTLAY JD TRACTOR+BRUSH AXE 02/22/2022 150141 138,047.25

LINDEN FUEL CENTER 05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 150150 66.00

LINDEN FUEL CENTER 05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 150150 70.45

LINDEN FUEL CENTER 05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 150150 43.40

LINDEN FUEL CENTER 05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 150150 63.23

LINDEN FUEL CENTER 05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 150150 43.00

LINDEN FUEL CENTER 05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 150150 58.75

R K HALL LLC 05 2022 021-611-360 ROAD OIL/COLD MIX HIGH PRO COLD MIX 02/22/2022 150164 11,251.10

TRICO LUMBER CO 05 2022 021-611-354 REPAIRS & MAINTENANCE BAR OIL 02/22/2022 150178 20.90

TRICO LUMBER CO 05 2022 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 02/22/2022 150178 15.19

WELCHGAS 05 2022 021-611-354 REPAIRS & MAINTENANCE 200 GAL BUTANE 02/22/2022 150181 470.94

CASS COUNTY PAYROLL ACC 05 2022 021-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 14,581.28

COLONIAL LIFE & ACCIDEN 05 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 62.75

TAC HEBP 05 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 150188 974.18

TAC HEBP 05 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2022 150188 2,830.20

TAC HEBP (DENTAL) 05 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 191.12

TAC HEBP (VISION) 05 2022 021-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 48.08

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TOTAL CHECKS WRITTEN 170,494.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 170,494.89

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2022 022-612-250 UTILITIES R&B 2 ELECTRIC 02/03/2022 150011 242.17

CITY OF MARIETTA 05 2022 022-612-250 UTILITIES WATER R&B2 02/03/2022 150014 32.00

CITY OF MARIETTA 05 2022 022-612-250 UTILITIES GAS R&B 2 02/03/2022 150014 254.46

WINDSTREAM 05 2022 022-612-250 UTILITIES R&B 2 TELEPHONE 02/03/2022 150028 131.27

FAST LANE LUBE & TIRE I 05 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/COMMISSIONER 02/08/2022 150052 50.00

FAST LANE LUBE & TIRE I 05 2022 022-612-354 REPAIRS & MAINTENANCE FLAT FIX BACKHOE 02/08/2022 150052 45.80

HUGHES SPRINGS HARDWARE 05 2022 022-612-354 REPAIRS & MAINTENANCE 14 2.5 GAL DEF FLUID 02/08/2022 150060 189.00

ROARK AUTO PARTS 05 2022 022-612-354 REPAIRS & MAINTENANCE OVERPD BETWEEN JUL&JAN 02/08/2022 150078 0.82-

BD HOLT CO 05 2022 022-612-354 REPAIRS & MAINTENANCE 3EA HYD FLD;BACKHOE TIP 02/22/2022 150126 233.58

BEASON JERRY 05 2022 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER REPAIR 02/22/2022 150127 435.00

FAST LANE LUBE & TIRE I 05 2022 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE 02/22/2022 150139 203.23

SATTERFIELD CODY 05 2022 022-612-352 GAS AND OIL GAS & DIESEL FUEL 02/22/2022 150168 7,768.87

SCOTT EQUIPMENT COMPANY 05 2022 022-612-354 REPAIRS & MAINTENANCE SIGHT GLASS,STRUT,T.FLD 02/22/2022 150169 397.55

TRICO LUMBER CO 05 2022 022-612-354 REPAIRS & MAINTENANCE 4 TINE RAKE 02/22/2022 150178 28.49

CASS COUNTY PAYROLL ACC 05 2022 022-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 16,029.34

COLONIAL LIFE & ACCIDEN 05 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 257.42

LIFENET 05 2022 022-202-100 SALARIES PAYABLE LIFENET 02/28/2022 150187 10.00

TAC HEBP 05 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2022 150188 3,962.28

TAC HEBP (DENTAL) 05 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 142.68

TAC HEBP (VISION) 05 2022 022-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 42.80

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TOTAL CHECKS WRITTEN 30,455.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30,455.12

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

ATLANTA AUTOMOTIVE & MU 05 2022 023-613-354 REPAIRS & MAINTENANCE INSPECTIONS 02/08/2022 150034 21.00

BARENTINE MELANIE 05 2022 023-613-354 REPAIRS & MAINTENANCE 7 CR SIGNS 02/08/2022 150038 105.00

CENTERPOINT ENERGY ENTE 05 2022 023-613-250 UTILITIES MO GAS/R&B#3 02/08/2022 150045 86.45

H V CAVER INC 05 2022 023-613-360 ROAD OIL/COLD MIX 24TONS HI-PRO 02/08/2022 150055 3,084.92

ROARK AUTO PARTS 05 2022 023-613-354 REPAIRS & MAINTENANCE DUPLICATE-PD TWICE 02/08/2022 150078 81.73-

SANITATION SOLUTIONS IN 05 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 02/08/2022 150079 7.59

BARENTINE MELANIE 05 2022 023-613-354 REPAIRS & MAINTENANCE 18X18 SQ SIGN 02/15/2022 150098 1,622.50

BARENTINE MELANIE 05 2022 023-613-354 REPAIRS & MAINTENANCE 4 CR SIGNS 02/15/2022 150098 60.00

CITIBANK NA 05 2022 023-613-352 GAS AND OIL GAS SHELL-ATLANTA 02/15/2022 150100 46.42

CITIBANK NA 05 2022 023-613-352 GAS AND OIL 15.53GAL UNLEAD 02/15/2022 150100 46.57

CITIBANK NA 05 2022 023-613-354 REPAIRS & MAINTENANCE U10 OIL SERVICE 02/15/2022 150100 106.37

CITIBANK NA 05 2022 023-613-354 REPAIRS & MAINTENANCE WALMART-PAPER 02/15/2022 150100 7.70

QUEEN CITY WATERWORKS 05 2022 023-613-250 UTILITIES MO WATER/R&B#3 02/15/2022 150113 17.50

ABC AUTO 05 2022 023-613-352 GAS AND OIL SAW FUEL,OIL 02/22/2022 150121 149.90

BD HOLT CO 05 2022 023-613-354 REPAIRS & MAINTENANCE 4 EDGES 02/22/2022 150126 923.00

L W LEDWELL & SON ENTER 05 2022 023-613-354 REPAIRS & MAINTENANCE SAW AIR FILT,PLUG 02/22/2022 150148 7.94

PRICE HARDWARE INC 05 2022 023-613-354 REPAIRS & MAINTENANCE BOLTS,NUTS 02/22/2022 150160 42.28

R K HALL LLC 05 2022 023-613-360 ROAD OIL/COLD MIX 9.13 TONS HI-PRO 02/22/2022 150164 1,107.24

RED RIVER OIL CO LLC 05 2022 023-613-352 GAS AND OIL GASOLINE;DIESEL 02/22/2022 150165 4,777.14

SOUTHERN TIRE MART LLC 05 2022 023-613-354 REPAIRS & MAINTENANCE TIRE RPR-UNIT 21 02/22/2022 150171 322.45

CASS COUNTY PAYROLL ACC 05 2022 023-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 10,604.36

COLONIAL LIFE & ACCIDEN 05 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 253.28

TAC HEBP 05 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2022 150188 2,264.16

TAC HEBP (DENTAL) 05 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 57.04

TAC HEBP (VISION) 05 2022 023-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 12.40

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TOTAL CHECKS WRITTEN 25,651.48

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,651.48

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2022 024-614-250 UTILITIES R &B 4 ELECTRIC 02/03/2022 150011 187.60

CENTERPOINT ENERGY ENTE 05 2022 024-614-250 UTILITIES GAS R&B 4 02/03/2022 150012 57.51

COBRIDGE TELECOM LLC 05 2022 024-614-250 UTILITIES PHONE & INTERNET 02/03/2022 150015 70.00

WESTERN WASTE INDUSTRIE 05 2022 024-614-385 TRASH COLLECTION TRASH 3 TRIPS/DEC 02/03/2022 150027 2,088.99

EAST MAIN AUTOMOTIVE 05 2022 024-614-354 REPAIRS & MAINTENANCE 2015 RPR CHEVY #1 02/08/2022 150050 240.68

ROARK AUTO PARTS 05 2022 024-614-354 REPAIRS & MAINTENANCE SPINDLE ASSY'S 02/08/2022 150078 116.55-

ROARK AUTO PARTS 05 2022 024-614-354 REPAIRS & MAINTENANCE CHAIN,BEARING,CLEAN SUP 02/08/2022 150078 203.45

ROARK AUTO PARTS 05 2022 024-614-354 REPAIRS & MAINTENANCE CURVE SIGNS 02/08/2022 150078 145.31

ROARK AUTO PARTS 05 2022 024-614-354 REPAIRS & MAINTENANCE OIL,DEF,PWR STEER FLUID 02/08/2022 150078 82.27

ROARK AUTO PARTS 05 2022 024-614-354 REPAIRS & MAINTENANCE PINS,POWERSTEER FLUID 02/08/2022 150078 33.78

CITIBANK NA 05 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 02/15/2022 150100 15.05

CITIBANK NA 05 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 02/15/2022 150100 59.11

WESTERN WASTE INDUSTRIE 05 2022 024-614-385 TRASH COLLECTION TRASH/JAN22 02/15/2022 150119 1,306.74

HOBBS LORI LYNN 05 2022 024-614-354 REPAIRS & MAINTENANCE DUMP TRK TIRE+DISP 02/22/2022 150144 56.00

HOBBS LORI LYNN 05 2022 024-614-354 REPAIRS & MAINTENANCE BACKHOE STEM VALVE 02/22/2022 150144 10.00

W O I PETROLEUM 05 2022 024-614-352 GAS & OIL GAS & DIESEL 02/22/2022 150180 5,088.76

CASS COUNTY PAYROLL ACC 05 2022 024-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 11,842.17

COLONIAL LIFE & ACCIDEN 05 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 150186 71.47

LIFENET 05 2022 024-202-100 SALARIES PAYABLE LIFENET 02/28/2022 150187 15.00

TAC HEBP 05 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 150188 1,320.16

TAC HEBP 05 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2022 150188 2,830.20

TAC HEBP (DENTAL) 05 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 150189 114.16

TAC HEBP (VISION) 05 2022 024-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 150190 30.68

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TOTAL CHECKS WRITTEN 25,752.54

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,752.54

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TEXANA BANK 06 2022 034-560-810 PROFESSIONAL SERVICES MHI PF 02/08/2022 150085 275.00

TECHNICAL RESOURCE MANA 06 2022 034-560-811 CONTRACT SERVICES MHI UA'S 02/15/2022 150117 57.50

CASS COUNTY PAYROLL ACC 06 2022 034-202-100 SALARY PAYABLE NET SALARIES 02/24/2022 150184 3,451.66

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TOTAL CHECKS WRITTEN 3,784.16

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,784.16

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TEXANA BANK 06 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 02/08/2022 150085 28.50

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TOTAL CHECKS WRITTEN 28.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28.50

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TEXANA BANK 06 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 02/08/2022 150085 701.39

TEXANA BANK 06 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 02/08/2022 150085 520.17

DATASTANDBY.COM LLC 06 2022 037-580-460 PROFESSIONAL FEES COMPUTER WORK:HIGH RISK 02/15/2022 150104 343.00

TECHNICAL RESOURCE MANA 06 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/15/2022 150117 437.00

CASS COUNTY PAYROLL ACC 06 2022 037-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 5,149.08

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TOTAL CHECKS WRITTEN 7,150.64

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,150.64

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

LAW LIBRARY REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

WEST PAYMENT CENTER 05 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 02/22/2022 150182 1,536.57

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TOTAL CHECKS WRITTEN 1,536.57

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,536.57

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 24

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

CITIBANK NA 05 2022 044-580-400 MISCELLANEOUS VENICE PIZZA/WITNESSES 02/15/2022 150100 73.14

SHELL JEFFREY W 05 2022 044-580-303 LEGAL SERVICES LEGAL SVC/ALEXANDER 02/22/2022 150170 1,996.50

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TOTAL CHECKS WRITTEN 2,069.64

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,069.64

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2022 047-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 921.21

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TOTAL CHECKS WRITTEN 921.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 921.21

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

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 05 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE INTERNET PCT 4 02/03/2022 150015 262.59

CITIBANK NA 05 2022 057-488-048 JP #4 COURTROOM SECURITY ADT JAN22 BILL 02/15/2022 150100 53.46

CITIBANK NA 05 2022 057-487-004 JP # 4 TRANSACTION EXPENSE AMAZON/RUG 02/15/2022 150100 108.23

CITIBANK NA 05 2022 057-487-004 JP # 4 TRANSACTION EXPENSE AMAZON/RUG 02/15/2022 150100 54.10

CITIBANK NA 05 2022 057-487-001 JP # 1 TRANSACTION EXPENSE IPHONE 13 PRO MAX/JP1 02/15/2022 150100 1,769.88

CITIBANK NA 05 2022 057-487-001 JP # 1 TRANSACTION EXPENSE SPACE HEATER/JP1 02/15/2022 150100 25.99

CITIBANK NA 05 2022 057-487-001 JP # 1 TRANSACTION EXPENSE STAMPS/TP;HC 02/15/2022 150100 64.93

COBRIDGE TELECOM LLC 05 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 02/15/2022 150102 269.46

VERIZON WIRELESS 05 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 FEB VERIZON BILL 02/22/2022 150179 37.99

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TOTAL CHECKS WRITTEN 2,646.63

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,646.63

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

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

LEGAL AND LIABILITY RIS 05 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SEMINAR/S.SARTOR 02/08/2022 150065 295.00

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TOTAL CHECKS WRITTEN 295.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 295.00

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

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

OMEGA LABORATORIES INC 06 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 02/15/2022 150110 41.00

RECOVERY HEALTHCARE COR 06 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/15/2022 150114 511.50

RECOVERY HEALTHCARE COR 06 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/15/2022 150114 510.00

TECHNICAL RESOURCE MANA 06 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/15/2022 150117 943.00

CASS COUNTY PAYROLL ACC 06 2022 063-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 5,186.97

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TOTAL CHECKS WRITTEN 7,192.47

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,192.47

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

VETERANS PROGRAM REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TEXANA BANK 06 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 02/08/2022 150085 140.00

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TOTAL CHECKS WRITTEN 140.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 140.00

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

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2022 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA 02/15/2022 150117 69.00

CASS COUNTY PAYROLL ACC 06 2022 067-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 150184 2,113.47

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TOTAL CHECKS WRITTEN 2,182.47

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,182.47

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

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

DEALERS ELECTRICAL SUPP 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BULBS,BALLAST,FUSES 02/22/2022 150136 85.20

DEALERS ELECTRICAL SUPP 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BULBS,BALLAST,FUSES 02/22/2022 150136 143.40

DEALERS ELECTRICAL SUPP 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BULBS,BALLAST,FUSES 02/22/2022 150136 100.00

JERRY BERRY PLUMBING & 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TRANSFORMER AHV#1 02/22/2022 150146 33.30

TRICO LUMBER CO 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TAX OFC DRAWER KEYS 02/22/2022 150178 7.56

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TOTAL CHECKS WRITTEN 369.46

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 369.46

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

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 05 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY RENTAL FEE 02/08/2022 150071 9.00

CITIBANK NA 05 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 02/15/2022 150100 15.93

MOUNTAIN VALLEY OF TEXA 05 2022 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES @ $9.50 02/22/2022 150153 19.00

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TOTAL CHECKS WRITTEN 43.93

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 43.93

DATE 04/03/2024 TIME 14:20 CHECKS CLAIMS LIST CHK101 PAGE 33

TOTAL ALL CHECKS REPORT DATE RANGE FROM 02/01/2022 TO 02/28/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 868,283.73

TOTAL CHECKS VOIDED 96.00

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GRAND TOTAL AMOUNT 868,187.73