DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 1

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES RT MILEAGE/FRISCO 06/07/2022 150882 182.52

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-12-22 06/07/2022 150883V 50.00

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-13-22 06/07/2022 150884 50.00

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-14-22 06/07/2022 150885 50.00

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-15-22 06/07/2022 150886 50.00

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-16-22 06/07/2022 150887V 50.00

STRAIN DIANA 09 2022 010-460-306 WITNESS FEES P.DIEM 6-17-22 06/07/2022 150888V 50.00

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES MILEAGE RT 532 06/07/2022 150889 311.22

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-13-22/WITNESS 06/07/2022 150890 50.00

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-14-22/WITNESS 06/07/2022 150891 50.00

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-15-22/WITNESS 06/07/2022 150892 50.00

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-16-22/WITNESS 06/07/2022 150893 50.00

THOMAS MARGARET 09 2022 010-460-306 WITNESS FEES P.DIEM 6-17-22/WITNESS 06/07/2022 150894V 50.00

ATLANTA UTILITIES 09 2022 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES 06/07/2022 150895 112.37

BOWIE CASS ELECTRIC COO 09 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 06/07/2022 150896 33.32

BOWIE CASS ELECTRIC COO 09 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 06/07/2022 150896 189.31

BOWIE CASS ELECTRIC COO 09 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 06/07/2022 150896 53.74

CENTERPOINT ENERGY ENTE 09 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 06/07/2022 150898 55.57

CENTERPOINT ENERGY ENTE 09 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 06/07/2022 150898 49.48

CENTERPOINT ENERGY ENTE 09 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 06/07/2022 150898 41.43

CENTERPOINT ENERGY ENTE 09 2022 010-530-600 UTILITIES CASS CO COURT HOUSE 06/07/2022 150898 222.53

CENTERPOINT ENERGY ENTE 09 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 06/07/2022 150898 43.49

CENTERPOINT ENERGY ENTE 09 2022 010-455-600 JAIL-UTILITIES MO GAS/3830600451460 06/07/2022 150898 393.25

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 06/07/2022 150899 32.58

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 06/07/2022 150899 45.83

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 06/07/2022 150899 31.60

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 06/07/2022 150899 31.60

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/07/2022 150899 80.07

CITY OF LINDEN 09 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/07/2022 150899 338.05

CITY OF LINDEN 09 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 06/07/2022 150899 975.13

CITY OF LINDEN 09 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 06/07/2022 150899 1,002.52

DIRECTV 09 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 5/26-6/25/22 06/07/2022 150905V 107.89

ETEX TELEPHONE COOP INC 09 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JUN 06/07/2022 150906 6,333.41

OFFICE DEPOT BUSINESS A 09 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES CREDIT 06/07/2022 150908 18.39-

OFFICE DEPOT BUSINESS A 09 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/07/2022 150908 83.23

OFFICE DEPOT BUSINESS A 09 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/07/2022 150908 57.47

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/07/2022 150909 3,474.48

SOUTHWESTERN ELECTRIC P 09 2022 010-455-600 JAIL-UTILITIES METER 435544398 06/07/2022 150915 3,940.50

SOUTHWESTERN ELECTRIC P 09 2022 010-455-600 JAIL-UTILITIES METER 532570412 06/07/2022 150915 18.37

SOUTHWESTERN ELECTRIC P 09 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC/MAY 06/07/2022 150915 110.01

SOUTHWESTERN ELECTRIC P 09 2022 010-530-600 UTILITIES CASS CO LE&JC 06/07/2022 150915 10,876.47

SOUTHWESTERN ELECTRIC P 09 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 06/07/2022 150915 222.22

SOUTHWESTERN ELECTRIC P 09 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 06/07/2022 150915 2,135.97

SOUTHWESTERN ELECTRIC P 09 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 06/07/2022 150915 373.49

SOUTHWESTERN ELECTRIC P 09 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 06/07/2022 150915 55.63

SOUTHWESTERN ELECTRIC P 09 2022 010-530-600 UTILITIES 123 S KAUFMAN 06/07/2022 150915 20.29

SUSTAINABLE SERVICES LL 09 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 06/07/2022 150916 45.00

VERIZON WIRELESS 09 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 06/07/2022 150920 1,346.59

WESTERN CASS WATER SUPP 09 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 06/07/2022 150921 30.18

WESTERN CASS WATER SUPP 09 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 06/07/2022 150921 29.33

WESTERN WASTE INDUSTRIE 09 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 06/07/2022 150922 193.14

A-JIMS CO 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-9-22 06/14/2022 150925 91.12

A-JIMS CO 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-23-22 06/14/2022 150925 91.12

A-JIMS CO 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-2-22 06/14/2022 150925 39.67

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 2

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

A-JIMS CO 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-16-22 06/14/2022 150925 39.67

A-JIMS CO 09 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-30-22 06/14/2022 150925 39.67

A-JIMS CO 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-2-22 06/14/2022 150925 30.27

A-JIMS CO 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-9-22 06/14/2022 150925 30.27

A-JIMS CO 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-16-22 06/14/2022 150925 30.27

A-JIMS CO 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-23-22 06/14/2022 150925 30.27

A-JIMS CO 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 5-30-22 06/14/2022 150925 30.27

ABC AUTO 09 2022 010-450-540 REPAIRS & MAINT. ON CARS U-11 06/14/2022 150926 19.38

ABERNATHY COMPANY 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/14/2022 150927 199.72

ABERNATHY COMPANY 09 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/14/2022 150927 49.88

ABERNATHY COMPANY 09 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/14/2022 150927 189.68

ABERNATHY COMPANY 09 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/14/2022 150927 287.32

ABERNATHY COMPANY 09 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/14/2022 150927 222.70

ABERNATHY COMPANY 09 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/14/2022 150927 364.96

AMERICAN ELEVATOR TECHN 09 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUN22 06/14/2022 150931 425.00

AMERICAN FORENSICS 09 2022 010-610-060 AUTOPSIES AUTOPSY/J.BARNES 06/14/2022 150932 1,900.00

AUTO-CHLOR SERVICES LLC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/14/2022 150934 1,443.00

AUTO-CHLOR SERVICES LLC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/14/2022 150934 415.00

BOB BROOKS COMPUTER SAL 09 2022 010-571-400 OPERATING EXPENSE TONER FOR BALLOT PRNTRS 06/14/2022 150939 1,564.75

BROWN SHARON 09 2022 010-400-300 OFFICE SUPPLIES REIMB/JUDGE'S ROBE-TR 06/14/2022 150940 97.90

BRYAN SHAWN 09 2022 010-610-236 CONTINGENCY-COMPUTER HARDW WIFI ACCESS POINT/H.CH 06/14/2022 150941 249.00

BRYAN SHAWN 09 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JUN22 06/14/2022 150941 5,176.31

BRYAN SHAWN 09 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JUN22 06/14/2022 150941 3,112.44

BRYAN SHAWN 09 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/DA 06/14/2022 150941 68.00

BRYAN SHAWN 09 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JUN22 06/14/2022 150941 1,350.00

BRYAN SHAWN 09 2022 010-455-300 JAIL-SUPPLIES JAIL BOOK IN COMPUTER 06/14/2022 150941 1,124.00

BRYAN SHAWN 09 2022 010-610-236 CONTINGENCY-COMPUTER HARDW CANON SCANNER 06/14/2022 150941 1,055.00

BURDEN CHAD A 09 2022 010-530-525 MOWING EXPENSE MOWING/CO BLDGS-MAY22 06/14/2022 150942 455.00

C L COLLINS ENTERPRISES 09 2022 010-460-300 OFFICE SUPPLIES RECOMMENDATION FORMS 06/14/2022 150943 195.00

C L COLLINS ENTERPRISES 09 2022 010-400-300 OFFICE SUPPLIES LETTERHEAD,ENVELOPE,ETC 06/14/2022 150943 777.50

CAMP COUNTY 09 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 06/14/2022 150944 740.00

CAMP COUNTY 09 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 06/14/2022 150944 740.00

CASON CATHY 09 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150946 177.73

CASON CATHY 09 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150946 163.32

CASS COUNTY APPRAISAL D 09 2022 010-610-250 CASS COUNTY APPRAISAL DIST 3RDQTR 2022 BUDGET ALLO 06/14/2022 150947 62,106.14

CHARLESTON EVELYN 09 2022 010-571-001 SALARY-POLL WORKERS 8HRS 5-24 PRIM R/O ELEC 06/14/2022 150948 212.40

CITIBANK NA 09 2022 010-460-300 OFFICE SUPPLIES AMAZON/DVD SLEEVES,DISC 06/14/2022 150949 86.94

CITIBANK NA 09 2022 010-460-300 OFFICE SUPPLIES AMAZON/TAPE 06/14/2022 150949 24.59

CITIBANK NA 09 2022 010-460-400 PROFESSIONAL DUES STATE BAR DUES/COURTNEY 06/14/2022 150949 270.00

CITIBANK NA 09 2022 010-460-300 OFFICE SUPPLIES AMAZON/USB CABLE 06/14/2022 150949 14.33

CITIBANK NA 09 2022 010-460-300 OFFICE SUPPLIES PILOT G2 PENS-BLUE 06/14/2022 150949 42.27

CITIBANK NA 09 2022 010-460-300 OFFICE SUPPLIES NOTE PADS;S/H 06/14/2022 150949 30.11

CITIBANK NA 09 2022 010-460-406 TRAVEL & CONFERENCE PARKING FEES/CONF/C.R. 06/14/2022 150949 51.96

CITIBANK NA 09 2022 010-460-305 INVESTIGATION EXPENSE AMAZON/HARD DRIVES 06/14/2022 150949 1,079.96

CITIBANK NA 09 2022 010-571-400 OPERATING EXPENSE U-HAUL TRAILER 06/14/2022 150949 104.22

CITIBANK NA 09 2022 010-571-400 OPERATING EXPENSE UHAUL RENTAL/ELEC EQUIP 06/14/2022 150949 104.22

CITIBANK NA 09 2022 010-571-400 OPERATING EXPENSE EXTRA DAY UHAUL RENTAL 06/14/2022 150949 20.85

CITIBANK NA 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/CONF/P.S. 06/14/2022 150949 758.76

CITIBANK NA 09 2022 010-483-300 OFFICE SUPPLIES ADOBE/MAY 06/14/2022 150949 54.16

CITIBANK NA 09 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/CO JDGE/MAY 06/14/2022 150949 15.93

CITIBANK NA 09 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB/OFFICE SUPP 06/14/2022 150949 37.06

CITIBANK NA 09 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/OFC SUPP 06/14/2022 150949 57.13

CITIBANK NA 09 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/OFC SUPP 06/14/2022 150949 21.63

CITIBANK NA 09 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/OFC SUPP 06/14/2022 150949 4.32

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 3

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CITIBANK NA 09 2022 010-610-236 CONTINGENCY-COMPUTER HARDW 3 RAVEN PRO SCANNERS 06/14/2022 150949 1,988.54

CITIBANK NA 09 2022 010-550-300 OFFICE SUPPLIES CAMP CLOVER SHIRTS 06/14/2022 150949 478.50

CITIBANK NA 09 2022 010-490-300 OFFICE SUPPLIES JUN22 ACROBAT PRODC SUB 06/14/2022 150949 15.93

CITIBANK NA 09 2022 010-490-300 OFFICE SUPPLIES JUN22 ACROBAT PRODC SUB 06/14/2022 150949 15.93

CITIBANK NA 09 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/MAY22 06/14/2022 150949 22.00

CITIBANK NA 09 2022 010-481-300 OFFICE SUPPLIES CANON 4 COLOR INK PACK 06/14/2022 150949 59.99

CITIBANK NA 09 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 06/14/2022 150949 18.17

CITIBANK NA 09 2022 010-571-400 OPERATING EXPENSE UHAUL/ELECTION EQUIP 06/14/2022 150949 88.94

CITIBANK NA 09 2022 010-571-400 OPERATING EXPENSE UHAUL/ELECTION EQUIP 06/14/2022 150949 208.73

CITIBANK NA 09 2022 010-460-520 FUEL FOR AUTOS BUC-EE'S ROYCE CITY 06/14/2022 150949 55.01

CITIBANK NA 09 2022 010-460-305 INVESTIGATION EXPENSE HILTON GARDEN INN 06/14/2022 150949 104.64

CITIBANK NA 09 2022 010-460-305 INVESTIGATION EXPENSE PIZZA 06/14/2022 150949 54.09

CITIBANK NA 09 2022 010-460-520 FUEL FOR AUTOS GAS-CEFCO-MARSHALL 06/14/2022 150949 85.75

CITIBANK NA 09 2022 010-460-520 FUEL FOR AUTOS GAS-QUICK TRACK #96 06/14/2022 150949 60.50

CITIBANK NA 09 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/PROB ACAD/CO JDG 06/14/2022 150949 356.50

CITIBANK NA 09 2022 010-408-300 OFFICE SUPPLIES OFC SUPP-ADOBE PRO DC 06/14/2022 150949 15.93

CITIBANK NA 09 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB 06/14/2022 150949 12.98

CITIBANK NA 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/CONF/J.L. 06/14/2022 150949 758.76

CITY OF HUGHES SPRINGS 09 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 06/14/2022 150950 250.00

CMBC INVESTMENTS LLC 09 2022 010-400-300 OFFICE SUPPLIES HANGING FLDR;COPY PAPER 06/14/2022 150951 156.98

CMBC INVESTMENTS LLC 09 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150951 208.52

CMBC INVESTMENTS LLC 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150951 157.23

CMBC INVESTMENTS LLC 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150951 115.78

CMBC INVESTMENTS LLC 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150951 69.51

CMBC INVESTMENTS LLC 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150951 640.93

CMBC INVESTMENTS LLC 09 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 06/14/2022 150951 67.93

CONN RICHARD L 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-HAND CLNR BOOK-IN 06/14/2022 150952 23.40

D&H MACHINES LLC 09 2022 010-610-234 CONTINGENCY-OTHER CLEAN-NAME PLATE/T.CLCK 06/14/2022 150953 200.00

DISTRICT 12 TCAAA 09 2022 010-550-402 TRAVEL & CONFERENCE TCAAA CONF/JULY 24-27 06/14/2022 150954 300.00

DOWD DONALD W 09 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 06/14/2022 150956 100.00

FEIR PHD PC BETTY 09 2022 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/JOLLY 06/14/2022 150957 250.00

FIVE STAR CORRECTIONAL 09 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/5-5/11 06/14/2022 150958 586.21

FIVE STAR CORRECTIONAL 09 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/12-5/18 06/14/2022 150958 3,423.22

FIVE STAR CORRECTIONAL 09 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/19-5/25 06/14/2022 150958 4,327.63

GRAVES HUMPHRIES STAHL 09 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAY22 COLLECTIONS 06/14/2022 150960 239.35

GRAVES HUMPHRIES STAHL 09 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAY22 GHS 06/14/2022 150960 196.82

GRAVES HUMPHRIES STAHL 09 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 MAY22 PC20 06/14/2022 150960 1,596.58

GRAVES HUMPHRIES STAHL 09 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAY22 COLLECT PC30 06/14/2022 150960 1,343.38

GRIGSBY APRIL 09 2022 010-571-001 SALARY-POLL WORKERS 4HRS 5-24 PRIM R/O ELEC 06/14/2022 150962 83.72

HART INTERCIVIC, INC 09 2022 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD LICENSE/SUPP 06/14/2022 150965 2,434.00

HART INTERCIVIC, INC 09 2022 010-571-400 OPERATING EXPENSE BALLOT PAPER 06/14/2022 150965 1,496.71

HENDERSON MICKI 09 2022 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 06/14/2022 150966 30.86

IHS PHARMACY 09 2022 010-455-225 OUT OF CO.INMATE HOUSING APR PHARM/OUT CO HOUSE 06/14/2022 150970 18.40

IHS PHARMACY 09 2022 010-455-225 OUT OF CO.INMATE HOUSING MAY22 PHARM/OUT CO HOUS 06/14/2022 150970 28.49

JERRY BERRY PLUMBING & 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/14/2022 150972 98.30

JERRY BERRY PLUMBING & 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CHILLER REPAIRS 06/14/2022 150972 771.90

KILGORE COLLEGE 09 2022 010-455-401 TRAVEL AND TRAINING JAIL SCHL/K.COLLIER 06/14/2022 150974 300.00

KILGORE COLLEGE 09 2022 010-455-401 TRAVEL AND TRAINING JAIL SCHL/K.COLLIER 06/14/2022 150974 300.00

KILGORE COLLEGE 09 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE INT CRIME SCENE/ROTHERY 06/14/2022 150974 45.00

KILGORE COLLEGE 09 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE INT CRIME SCENE/TILLER 06/14/2022 150974 45.00

KOFILE TECHNOLOGIES INC 09 2022 010-405-001 MANATRON FILM STORAGE MICROFILM STORAGE 06/14/2022 150975 2,997.44

LASER PRINTERS & MAILIN 09 2022 010-440-330 POSTAGE PROP TAX STMT/PSTG DEP 06/14/2022 150977 8,400.00

LOU'S GLOVES INCORPORAT 09 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 06/14/2022 150980 846.00

MILLER DANICE 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MAY MILEAGE/POST OFFICE 06/14/2022 150982 37.44

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 4

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

MILLER DANICE 09 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 06/14/2022 150982 14.63

MIRACLE EAR OF LOUISIAN 09 2022 010-610-234 CONTINGENCY-OTHER HEARING AIDS/J.BERRY 06/14/2022 150984 7,990.00

MORRIS COUNTY SHERIFF'S 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/MAY22 06/14/2022 150985 1,125.00

NORTHEAST TEXAS PUBLISH 09 2022 010-610-140 LEGAL NOTICES NTC/MAY 24 ELECTION 06/14/2022 150988 140.25

NORTHEAST TEXAS PUBLISH 09 2022 010-610-140 LEGAL NOTICES HELP WANTED NTC/CO CLK 06/14/2022 150988 138.75

NORTHEAST TEXAS REGIONA 09 2022 010-610-109 CO.MEMBERSHIP DUES MEMBERSHIP CONTRIBUTION 06/14/2022 150989 2,000.00

OFFENHAUSER INSURANCE 09 2022 010-484-320 BOND PREMIUM K.STABENO JP4 BOND 06/14/2022 150990 50.00

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/14/2022 150991 4,230.75

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/14/2022 150991 3,799.74

PENNY RONALD 09 2022 010-449-002 EXPENDITURES FROM SALES -F MATERIALS 06/14/2022 150993 43.96

PENNY RONALD 09 2022 010-449-002 EXPENDITURES FROM SALES -F MATERIALS 06/14/2022 150993 11.51

PITNEY BOWES INC 09 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 06/14/2022 150994 528.99

PITNEY BOWES INC 09 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 06/14/2022 150994 467.82

PURCHASE POWER 09 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 5-27-22/TREAS 06/14/2022 150996 500.00

QUILL CORPORATION 09 2022 010-575-300 SUPPLIES DVD/CD/INK/ENVELOPES 06/14/2022 150998 260.89

REEDER-DAVIS FUNERAL HO 09 2022 010-610-060 AUTOPSIES TRANSPORT/H.HAMPTON 06/14/2022 151001 700.00

RIEGER ANN 09 2022 010-610-208 BANKING TRAVEL MILEAGE 120.80/ST.BANK 06/14/2022 151003 70.67

ROTHERY ROBERT 09 2022 010-450-401 TRAVEL MILEAGE-300/TRAINING 06/14/2022 151005 175.50

RUSHING PEST CONTROL 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 06/14/2022 151006 63.62

SHORES MELISSA 09 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-GALVESTON/CIA 06/14/2022 151007 352.17

SHORES MELISSA 09 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CO INVES ACAD 06/14/2022 151007 200.00

TEXANA BANK 09 2022 010-610-206 BANKING FEES MAY BANK FEES/CO CLERK 06/14/2022 151010 43.87

TEXAS ASSOCIATION OF CO 09 2022 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/14/2022 151011 74.42

TEXAS ASSOCIATION OF CO 09 2022 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/14/2022 151011 109.65

TEXAS ASSOCIATION OF CO 09 2022 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 06/14/2022 151011 25.53

TEXAS ASSOCIATION OF CO 09 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/14/2022 151011 120.32

TEXAS ASSOCIATION OF CO 09 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/14/2022 151011 151.08

TEXAS ASSOCIATION OF CO 09 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 06/14/2022 151011 163.86

TEXAS ASSOCIATION OF CO 09 2022 010-460-153 WORKERS COMPENSATION CDA CLK 06/14/2022 151011 145.84

TEXAS ASSOCIATION OF CO 09 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 06/14/2022 151011 22.22

TEXAS ASSOCIATION OF CO 09 2022 010-490-153 WORKERS COMPENSATION TREASURER 06/14/2022 151011 68.15

TEXAS ASSOCIATION OF CO 09 2022 010-520-153 WORKERS COMPENSATION AUDITOR 06/14/2022 151011 72.38

TEXAS ASSOCIATION OF CO 09 2022 010-550-153 WORKERS COMPENSATION EXTENSION 06/14/2022 151011 27.97

TEXAS ASSOCIATION OF CO 09 2022 010-560-153 WORKERS COMPENSATION VETERAN 06/14/2022 151011 13.31

TEXAS ASSOCIATION OF CO 09 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 06/14/2022 151011 18.34

TEXAS ASSOCIATION OF CO 09 2022 010-481-153 WORKERS COMPENSATION JP#1 06/14/2022 151011 68.25

TEXAS ASSOCIATION OF CO 09 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 06/14/2022 151011 43.12

TEXAS ASSOCIATION OF CO 09 2022 010-483-153 WORKERS COMP - JP #3 JP#3 06/14/2022 151011 62.43

TEXAS ASSOCIATION OF CO 09 2022 010-484-153 WORKERS COMPENSATION JP#4 06/14/2022 151011 42.13

TEXAS ASSOCIATION OF CO 09 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/14/2022 151011 148.96

TEXAS ASSOCIATION OF CO 09 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 06/14/2022 151011 4,908.74

TEXAS ASSOCIATION OF CO 09 2022 010-455-153 WORKERS COMPENSATION JAILERS 06/14/2022 151011 3,605.42

TEXAS ASSOCIATION OF CO 09 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/14/2022 151011 466.12

TEXAS ASSOCIATION OF CO 09 2022 010-471-153 WORKERS COMP. CONST#1 06/14/2022 151011 114.12

TEXAS ASSOCIATION OF CO 09 2022 010-472-153 WORKERS COMP CONST#2 06/14/2022 151011 113.07

TEXAS ASSOCIATION OF CO 09 2022 010-473-153 WORKERS COMPENSATION CONST#3 06/14/2022 151011 116.70

TEXAS ASSOCIATION OF CO 09 2022 010-474-153 WORKERS COMPENSATION CONST#4 06/14/2022 151011 116.73

TEXAS ASSOCIATION OF CO 09 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 06/14/2022 151011 38.37

TEXAS ASSOCIATION OF CO 09 2022 010-450-153 WORKERS COMPENSATION VOL-LE 06/14/2022 151011 100.50

TEXAS ASSOCIATION OF CO 09 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/14/2022 151011 21.75

TEXAS ASSOCIATION OF CO 09 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 06/14/2022 151011 31.50

TEXAS ASSOCIATION OF CO 09 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/14/2022 151011 247.61

TEXAS ASSOCIATION OF CO 09 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/14/2022 151011 357.15

TEXAS ASSOCIATION OF CO 09 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 06/14/2022 151011 405.99

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 5

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TEXAS DEPT OF STATE HEA 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE 2022 INSPECTION FEE 06/14/2022 151013 150.00

THIGPEN RAYFORD KENT DD 09 2022 010-401-500 PHYSICIAN J.CHARLTON 2/3 & 3/8/22 06/14/2022 151014 279.00

THIGPEN RAYFORD KENT DD 09 2022 010-401-500 PHYSICIAN D.ROBINSON 5-31-22 06/14/2022 151014 145.00

THIGPEN RAYFORD KENT DD 09 2022 010-401-500 PHYSICIAN W.DUBOSE 5-17-22 06/14/2022 151014 241.00

THIGPEN RAYFORD KENT DD 09 2022 010-401-500 PHYSICIAN J.BELL 5-9-22 06/14/2022 151014 129.00

TILLER GANNON 09 2022 010-450-401 TRAVEL MEAL-TRNG/CHIPOTLE 06/14/2022 151015 9.04

TILLER GANNON 09 2022 010-450-401 TRAVEL MEAL-TRNG/CHICK-FIL-A 06/14/2022 151015 14.56

TILLER GANNON 09 2022 010-450-401 TRAVEL MEAL-TRNG/FIREHOUSE 06/14/2022 151015 11.60

TILLER GANNON 09 2022 010-450-401 TRAVEL MEAL-TRNG/TACO BUENO 06/14/2022 151015 9.19

TILLER GANNON 09 2022 010-450-401 TRAVEL MEAL-TRNG/CHIPOTLE 06/14/2022 151015 7.90

TRANSUNION RISK & ALTER 09 2022 010-450-300 OFFICE SUPPLIES USE 06/14/2022 151017 130.00

TRICO LUMBER CO 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/14/2022 151018 10.48

TRICO LUMBER CO 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/14/2022 151018 13.28

U S MED-DISPOSAL INC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MAY 06/14/2022 151019 19.00

U S POSTAL SERVICE (HUG 09 2022 010-482-300 OFFICE SUPPLIES JP #2 BOX 485-1YR/JP#2 06/14/2022 151020 72.00

U S POSTAL SERVICE (LIN 09 2022 010-490-330 POSTAGE BOX 152-1YR/TREASURER 06/14/2022 151021 48.00

U S POSTAL SERVICE (LIN 09 2022 010-400-330 POSTAGE BOX 825-1YR/CO JUDGE 06/14/2022 151021 48.00

U S POSTAL SERVICE (LIN 09 2022 010-403-330 POSTAGE BOX 449-1YR/CO CLERK 06/14/2022 151021 92.00

U S POSTAL SERVICE (LIN 09 2022 010-440-330 POSTAGE BOX 870-1YR/TAX OFFICE 06/14/2022 151021 92.00

U S POSTAL SERVICE (LIN 09 2022 010-550-330 POSTAGE BOX 471-1YR/EXTENSION 06/14/2022 151021 48.00

U S POSTAL SERVICE (LIN 09 2022 010-430-330 POSTAGE BOX 510-1YR/DIST CLERK 06/14/2022 151021 92.00

UPSHUR COUNTY SHERIFF'S 09 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/MAY22 06/14/2022 151022 5,200.00

VISA 09 2022 010-450-310 FIREARMS, BADGES, ETC. BADGE AND WALLET 06/14/2022 151023 128.00

VISA 09 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/14/2022 151023 8.33

VISA 09 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/14/2022 151023 38.14

VISA 09 2022 010-450-401 TRAVEL CHEVRON 06/14/2022 151023 2.91

VISA 09 2022 010-450-401 TRAVEL MCDONALDS 06/14/2022 151023 9.19

VISA 09 2022 010-450-520 FUEL (CARS) T-POST 06/14/2022 151023 60.00

VISA 09 2022 010-450-520 FUEL (CARS) ALON 06/14/2022 151023 55.65

VISA 09 2022 010-455-300 JAIL-SUPPLIES WALMART 06/14/2022 151023 134.41

VISA 09 2022 010-450-401 TRAVEL DENNYS 06/14/2022 151023 15.67

VISA 09 2022 010-450-520 FUEL (CARS) EXXON 06/14/2022 151023 6.03

VISA 09 2022 010-450-401 TRAVEL JACK IN THE BOX 06/14/2022 151023 6.79

VISA 09 2022 010-449-008 K9 DRG DOG EXPENSE/SO DONA TRACTOR SUPPLY 06/14/2022 151023 57.36

VISA 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 06/14/2022 151023 243.56

VISA 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 06/14/2022 151023 35.66

VISA 09 2022 010-450-401 TRAVEL WHATABURGER 06/14/2022 151023 17.08

VISA 09 2022 010-450-401 TRAVEL PIZZA HUT 06/14/2022 151023 18.40

VISA 09 2022 010-450-401 TRAVEL LAQUINTA 06/14/2022 151023 90.85

VISA 09 2022 010-450-300 OFFICE SUPPLIES VISTA PRINT 06/14/2022 151023 119.85

VISA 09 2022 010-449-002 EXPENDITURES FROM SALES -F LOWES 06/14/2022 151023 107.45

VISA 09 2022 010-449-002 EXPENDITURES FROM SALES -F BAILEYS 06/14/2022 151023 59.90

VISA 09 2022 010-450-401 TRAVEL ELCHICO 06/14/2022 151023 30.92

VISA 09 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS CO 06/14/2022 151023 31.00

VISA 09 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/14/2022 151023 29.22

VISA 09 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/14/2022 151023 75.70

WALKER GARY 09 2022 010-610-234 CONTINGENCY-OTHER PHOTOGRAPHY/CO JDG RET 06/14/2022 151025 161.00

WATERS CINDY 09 2022 010-571-001 SALARY-POLL WORKERS 8HRS 5-24 PRIM R/O ELEC 06/14/2022 151026 204.80

WEX BANK 09 2022 010-450-520 FUEL (CARS) ATLANTA 06/14/2022 151029 70.02

WEX BANK 09 2022 010-450-520 FUEL (CARS) ROYCE CITY 06/14/2022 151029 54.37

WEX BANK 09 2022 010-450-520 FUEL (CARS) LINDEN 06/14/2022 151029 33.78

WEX BANK 09 2022 010-450-520 FUEL (CARS) RANGER 06/14/2022 151029 76.00

WEX BANK 09 2022 010-450-520 FUEL (CARS) BENJAMIN 06/14/2022 151029 96.01

WEX BANK 09 2022 010-450-520 FUEL (CARS) PARIS 06/14/2022 151029 62.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 6

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

WEX BANK 09 2022 010-450-520 FUEL (CARS) ARLINGTON 06/14/2022 151029 65.00

WEX BANK 09 2022 010-450-520 FUEL (CARS) FRAUD 06/14/2022 151029 300.00

WHITE ERIC 09 2022 010-450-520 FUEL (CARS) REIMB/GAS 06/14/2022 151030 40.97

WHITE ERIC 09 2022 010-450-520 FUEL (CARS) REIMB/GAS 06/14/2022 151030 64.00

WYLIE JOHN T 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 151031 74.00

WYLIE JOHN T 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 151031 74.00

WYLIE JOHN T 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 151031 67.20

WYLIE JOHN T 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 151031 1,047.90

WYLIE JOHN T 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/14/2022 151031 114.75

XEROX CORPORATION 09 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/14/2022 151032 273.97

XEROX CORPORATION 09 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 06/14/2022 151032 132.76

XEROX CORPORATION 09 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/14/2022 151032 125.56

XEROX CORPORATION 09 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/14/2022 151032 282.62

XEROX CORPORATION 09 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 06/14/2022 151032 120.48

XEROX CORPORATION 09 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 06/14/2022 151032 87.83

XEROX CORPORATION 09 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 06/14/2022 151032 159.63

XEROX CORPORATION 09 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/14/2022 151032 118.10

XEROX CORPORATION 09 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/14/2022 151032 272.71

XEROX CORPORATION 09 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/14/2022 151032 272.19

XEROX CORPORATION 09 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/14/2022 151032 185.25

XEROX CORPORATION 09 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/14/2022 151032 213.52

XEROX CORPORATION 09 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/14/2022 151032 269.81

XEROX CORPORATION 09 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/14/2022 151032 20.00

XEROX CORPORATION 09 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/14/2022 151032 204.50

XEROX CORPORATION 09 2022 010-560-350 COPY MACHINE EXPENSE VETERAN;S SVC OFFICE 06/14/2022 151032 58.02

AT&T 09 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 06/21/2022 151033 120.89

CLIFFORD POWER SYSTEMS 09 2022 010-530-600 UTILITIES MAINT SERV AGREEMENT 06/21/2022 151034 1,429.00

GALLS LLC 09 2022 010-450-115 PURCHASE OF UNIFORMS PANTS 06/21/2022 151036 90.15

MIXON RICHARD 09 2022 010-450-520 FUEL (CARS) REIMB/GAS 06/21/2022 151037 47.00

MOTOROLA SOLUTIONS INC 09 2022 010-449-010 E GRANT 4225001 IN CAR CAM 6 PANORAMIC CABIN CAM 06/21/2022 151038 29,970.00

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/21/2022 151039 3,920.99

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL/QT 06/21/2022 151041 78.27

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES TAX OFFICE/QTR INSIDE 06/21/2022 151041 56.15

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CH/QTR INSIDE 06/21/2022 151041 118.10

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR INSIDE 06/21/2022 151041 62.19

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES JUV PROB/QTR GROUNDS 06/21/2022 151041 71.18

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN/QTR IN 06/21/2022 151041 66.12

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN/Q-OUT 06/21/2022 151041 109.14

RUSHING PEST CONTROL 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL/QTR GROUNDS 06/21/2022 151041 74.27

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES LE&JC/QTR GROUNDS 06/21/2022 151041 47.12

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES LE&JC/QTR INSIDE 06/21/2022 151041 59.18

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES PCT4/JP OFC/QTR INSIDE 06/21/2022 151041 57.28

RUSHING PEST CONTROL 09 2022 010-530-301 PEST CONTROL SERVICES JP4/QTR GROUNDS 06/21/2022 151041 71.52

RYMEL JESSICA 09 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/ULTRA LDRSHP 06/21/2022 151042 197.56

SOUTHWESTERN ELECTRIC P 09 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 06/21/2022 151044 35.30

U S POSTAL SERVICE 09 2022 010-483-330 POSTAGE 15 ROLLS OF STAMPS @.58 06/21/2022 151047 870.00

CASS COUNTY PAYROLL ACC 09 2022 010-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 259,346.05

AFLAC GROUP INSURANCE 09 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/30/2022 151051 373.30

COLONIAL LIFE & ACCIDEN 09 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 4,155.29

LIFENET 09 2022 010-202-100 SALARIES PAYABLE LIFENET 06/30/2022 151053 15.00

TAC HEBP 09 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 151054 5,265.34

TAC HEBP 09 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 2,264.16

TAC HEBP 09 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 7

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TAC HEBP 09 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 2,830.20

TAC HEBP 09 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 3,962.28

TAC HEBP 09 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 10,188.72

TAC HEBP 09 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 15,849.12

TAC HEBP 09 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 2,830.20

TAC HEBP 09 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 1,698.12

TAC HEBP 09 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2022 151054 1,132.08

TAC HEBP 09 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2022 151054 1,698.12

TAC HEBP 09 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2022 151054 1,132.08

TAC HEBP 09 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 1,698.12

TAC HEBP 09 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2022 151054 1,132.08

TAC HEBP 09 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 1,698.12

TAC HEBP 09 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 1,132.08

TAC HEBP 09 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 09 2022 010-202-152 HEALTH INSURANCE RET HLTH INS/B WILBANKS 06/30/2022 151054 266.04

TAC HEBP 09 2022 010-302-152 RETIREE HEALTH INS. - CO P CO PD RET HLTH/B WILBAN 06/30/2022 151054 300.00

TAC HEBP (DENTAL) 09 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 3,234.60

TAC HEBP (DENTAL) 09 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 06/30/2022 151055 57.12

TAC HEBP (DENTAL) 09 2022 010-202-152 HEALTH INSURANCE COBRA DENT/V HAMILTON 06/30/2022 151055 28.52

TAC HEBP (VISION) 09 2022 010-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 637.28

TAC HEBP (VISION) 09 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 06/30/2022 151056 11.80

TAC HEBP (VISION) 09 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V HAMILTON 06/30/2022 151056 6.20

A&R SERVICE CENTER LLC 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 151057 42.75

A&R SERVICE CENTER LLC 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 151057 7.00

A&R SERVICE CENTER LLC 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 151057 14.25

A&R SERVICE CENTER LLC 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/28/2022 151057 10.00

ABERNATHY COMPANY 09 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 06/28/2022 151059 154.08

AMERICAN FORENSICS 09 2022 010-610-060 AUTOPSIES AUTOPSY/J.CHERRY 06/28/2022 151061 1,900.00

AMERICAN FORENSICS 09 2022 010-610-060 AUTOPSIES AUTOPSY/H.HAMPTON 06/28/2022 151061 2,200.00

ATLANTA PROPERTY MANAGE 09 2022 010-571-402 POLLING PLACE /RENTAL CONF CTR RENT/MAY ELECT 06/28/2022 151062 3,100.00

AUTO-CHLOR SERVICES LLC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/28/2022 151063 240.00

AUTO-CHLOR SERVICES LLC 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 06/28/2022 151063 1,487.00

BRYAN SHAWN 09 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/SEPT22 06/28/2022 151066 1,350.00

BRYAN SHAWN 09 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/SEP 06/28/2022 151066 5,176.31

BRYAN SHAWN 09 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/SEP 06/28/2022 151066 3,112.44

BRYAN SHAWN 09 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/SEP22 06/28/2022 151066 68.00

BRYAN SHAWN 09 2022 010-450-300 OFFICE SUPPLIES CD DRIVE 06/28/2022 151066 30.00

CAMP COUNTY 09 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 06/28/2022 151067 370.00

CLIFFORD POWER SYSTEMS 09 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL ONAN GENERATOR 06/28/2022 151070 994.00

CMBC INVESTMENTS LLC 09 2022 010-440-305 MV SUPPLIES SUPPLIES 06/28/2022 151071 21.57

FAST LANE LUBE & TIRE I 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 151072 197.34

HEALTHCARE EXPRESS 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 06/28/2022 151076 45.00

HEALTHCARE EXPRESS 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/28/2022 151076 45.00

HEALTHCARE EXPRESS 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/28/2022 151076 45.00

HEALTHCARE EXPRESS 09 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.A. OFC 06/28/2022 151076 45.00

MCMILLON BARBARA 09 2022 010-481-402 TRAINING P.DIEM 5D/CONF 06/28/2022 151080 250.00

MCMILLON BARBARA 09 2022 010-481-402 TRAINING MILEAGE LUBBOCK/CONF 06/28/2022 151080 590.85

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

NET DATA CORP 09 2022 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SFTWR MAINT-RVI 06/28/2022 151083 7,845.00

OILCO DISTRIBUTING LLC 09 2022 010-450-520 FUEL (CARS) FUEL 06/28/2022 151085 2,079.60

OVERTON HOTEL & CONFERE 09 2022 010-481-402 TRAINING 1 ROOM 1 NIGHT 06/28/2022 151086V 301.30

REEDER-DAVIS FUNERAL HO 09 2022 010-610-060 AUTOPSIES TRANSPORT/J.CHERRY 06/28/2022 151088 700.00

REGIONAL SOUND & COMMUN 09 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITOR/HIST CH 06/28/2022 151089 35.00

REGIONAL SOUND & COMMUN 09 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL MAY22 MONITOR/LE&JC 06/28/2022 151089 35.00

SIXTH COURT OF APPEALS/ 09 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 06/28/2022 151091 55.00

SIXTH COURT OF APPEALS/ 09 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 06/28/2022 151091 85.00

STANLEY MALCOLM B 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 151093 50.97

STANLEY MALCOLM B 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 151093 50.97

STANLEY MALCOLM B 09 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 06/28/2022 151093 50.97

TEXAS A&M AGRILIFE EXTE 09 2022 010-550-402 TRAVEL & CONFERENCE 4H ULTRA LEADERSHIP 06/28/2022 151094 145.00

TEXAS ASSOCIATION OF CO 09 2022 010-400-402 SEMINAR EXPENSE & OTHER TR 2022 LEGISLATIVE CONF 06/28/2022 151095 230.00

TEXAS DEPARTMENT OF STA 09 2022 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTHS 06/28/2022 151096 71.37

TEXAS STATE UNIVERSITY 09 2022 010-482-402 TRAINING MAGISRATION TRNG 06/28/2022 151097 185.00

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WALMART 06/28/2022 151098 5.28

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/POPEYES 06/28/2022 151098 8.87

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WINGSTOP 06/28/2022 151098 14.82

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/DAIRY QUEEN 06/28/2022 151098 11.57

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WHATABURGER 06/28/2022 151098 9.09

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/TACO BELL 06/28/2022 151098 9.07

THOMAS MARK 09 2022 010-455-300 JAIL-SUPPLIES MEALS SCHL/WHATABURGER 06/28/2022 151098 6.95

TEXAS ASSOCIATION OF CO 09 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 16.62

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TEXAS ASSOCIATION OF CO 09 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 06/30/2022 151099 3.42

TEXAS ASSOCIATION OF CO 09 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 381.67

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TOTAL CHECKS WRITTEN 608,610.77

TOTAL VOID CHECKS 609.19

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TOTAL CHECK AMOUNT 608,001.58

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS CASH ROBERT WAYNE 06/02/2022 033497 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS DUPREE WILLIAM R 06/02/2022 033498 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS SOLLEY EDGAR ROSS 06/02/2022 033499 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS LUCKEY LAKITA MICHELLE 06/02/2022 033500 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS NETRO ELANA MIRIAH 06/02/2022 033501 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS MCCASLAND MARK BLAINE 06/02/2022 033502 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS WALKER PATRICK MATTHEW 06/02/2022 033503 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS DURMON EDDIE JOEL 06/02/2022 033504 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS RAMSEY JOSEPH MATTHEW 06/02/2022 033505 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS NIX DAMON SHAWN 06/02/2022 033506 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS TURBEVILLE PAUL STELL 06/02/2022 033507 40.00

DISTRICT CLERK GRAND JU 09 2022 011-435-180 GRAND JURORS RICHARDSON LINDA KINNEY 06/02/2022 033508 40.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILSON MARTHA ANN 06/17/2022 033509 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WATT TONITA ANN 06/17/2022 033510V 6.00

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DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JONES MICHEAL LANE 06/17/2022 033514 6.00

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DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS STEWART SARAH ELISE 06/17/2022 033544 145.00

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DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SCHWINDT TERRANCE GEORGE 06/17/2022 033548 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE RICHARD LOUIS 06/17/2022 033549V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HELM CAREY KRIETER 06/17/2022 033550 6.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RICHARDSON JOE KELLY 06/17/2022 033551 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DANNELLEY BRITTANY LEANN 06/17/2022 033552 6.00

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DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CULPEPPER LINDA GAYLE 06/17/2022 033604 6.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 11

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS PENNY JOYCE DA SHA 06/17/2022 033605 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WACASEY DONI JOYCE 06/17/2022 033606 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCCORD DENA KAY 06/30/2022 033607 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS POE MICHAEL DAVID 06/30/2022 033608 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILCOX RORY CARL 06/30/2022 033609 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HOLLOWAY NATHANIEL 06/30/2022 033610 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LEE KRISTIN BETH 06/30/2022 033611 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DRYDEN JEFFREY PAUL 06/30/2022 033612V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ELLINGBURG CHARLES R 06/30/2022 033613 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SIMS LUKE 06/30/2022 033614 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROBERTSON TAMIJA JAQUAY 06/30/2022 033615 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HEARD MARVIN RANDOLF 06/30/2022 033616 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BISHOP RITA MARIE 06/30/2022 033617 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ELLSWORTH BERT JUSTIN 06/30/2022 033618V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WAFER DOROTHY GAYLE 06/30/2022 033619 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DANNELLEY DILLON WAYNE 06/30/2022 033620 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SEBOLD TRAVIS JOSEPH 06/30/2022 033621 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS VAUGHN TRINA RENEE 06/30/2022 033622 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BONNETTE JONATHAN JAMES SR 06/30/2022 033623 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JONES DUSTY KORBIN 06/30/2022 033624V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BERG ROBERT MICHAEL 06/30/2022 033625 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HODGES RICKY WAYNE 06/30/2022 033626 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NIMMO NATHAN ERISMAN 06/30/2022 033627 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LEWALLEN VERNON ROY 06/30/2022 033628 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS CHARLAND DANIEL JAMES 06/30/2022 033629 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GUNN TIMOTHY DEAN 06/30/2022 033630 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BURNS ELIZABETH ANTONIA 06/30/2022 033631 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RAMIREZ JOHNNY 06/30/2022 033632 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BARNES RICKEY ALAN 06/30/2022 033633 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JOHNSON TINA KRIEGER 06/30/2022 033634 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RATLEY JAMES LLOYD 06/30/2022 033635V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WILBURN ADAM WAYNE TREVOR 06/30/2022 033636 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SHELTON MARGARET ALICE 06/30/2022 033637 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GUNN DAVID KEITH 06/30/2022 033638 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GOODLETT PAULA GAYLE 06/30/2022 033639 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS UTLEY GRANTLAND DAVID 06/30/2022 033640 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MASON RANDALL R 06/30/2022 033641 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NELSON SYLVIA MARIE 06/30/2022 033642 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HOGUE DENNIS KENN 06/30/2022 033643 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GOODSON LADONNA MARIE 06/30/2022 033644 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS NELSON HEATHER RENE'E 06/30/2022 033645 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ALLEN NICHOLAS WAYNE 06/30/2022 033646V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DAWSON RUBEN JR 06/30/2022 033647 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS PETERSON MARTIN ERICH 06/30/2022 033648V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS VASQUEZ RAYMOND JR 06/30/2022 033649 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MAY WESLEY LEE 06/30/2022 033650V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WISDOM DEBRA CAROL 06/30/2022 033651 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BRIDGES STEPHANIE DODSON 06/30/2022 033652 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BEERS TANYA MARIE 06/30/2022 033653 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HUTTON CHARLES DAVID 06/30/2022 033654V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WASHINGTON JESSICA EVETTE 06/30/2022 033655V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BIRMINGHAM IVORY PEARL 06/30/2022 033656 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WRIGHT FRANCINE YVETTE 06/30/2022 033657 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS BURKHALTER DEBRA LOU 06/30/2022 033658 145.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 12

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS KENWARD APRIL ANN 06/30/2022 033659 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS YOUNG ROBERT D 06/30/2022 033660 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCCULLOUGH JONATHAN PAUL 06/30/2022 033661 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS DODSON KIMBERLY KAY 06/30/2022 033662 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HENDERSON CADEN MCCOY 06/30/2022 033663V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COKER BEVERLY WINKLEY 06/30/2022 033664 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SAYLES CAROLYN JEANETTE 06/30/2022 033665 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SCOGGIN TIMOTHY DEE 06/30/2022 033666 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS WOOTEN SIDNEY CARL 06/30/2022 033667 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS GRISSOM ANGELA MARIE 06/30/2022 033668 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE SHANNON LADELL 06/30/2022 033669 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS TURNER BRITTANY STARR 06/30/2022 033670 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HATLEY JEREMIAH LEE MELTON 06/30/2022 033671V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COLE DONALD RAY 06/30/2022 033672 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COOK PATRICIA ANNE 06/30/2022 033673 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS ROBERSON MARY LEE 06/30/2022 033674 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS COATS GERALD WAYNE 06/30/2022 033675 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS SALAZAR KAITLYN RAE 06/30/2022 033676V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS STANLEY MATTHEW TAYLOR 06/30/2022 033677 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MONZINGO BARRY ALLEN 06/30/2022 033678 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS AINSWORTH SONDRA GATES 06/30/2022 033679 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MOORE BOBETTE GLENN 06/30/2022 033680 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS LANGFORD SANDRA JO 06/30/2022 033681 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS RESTELLE CHARITY LONETTE 06/30/2022 033682 145.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS MCCOY ASHLEY ELEIZABETH 06/30/2022 033683 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS JOLLY JOHN DAVID 06/30/2022 033684 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS PETERS CURTIS 06/30/2022 033685V 6.00

DISTRICT CLERK PETIT JU 09 2022 011-435-200 PETIT JURORS HOWARD DIANA LYNNE 06/30/2022 033686 6.00

ALBERTSON LAW FIRM 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.P. 06/14/2022 150929 300.00

ALBERTSON LAW FIRM 09 2022 011-435-190 INDIGENT ATTORNEY FEES J.SANDUSKY 06/14/2022 150929 650.00

ALBERTSON LAW FIRM 09 2022 011-435-190 INDIGENT ATTORNEY FEES K.WILLIAMS 06/14/2022 150929 600.00

ALBERTSON LAW FIRM 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.P. 5-23-22 06/14/2022 150929 300.00

ALLEN CLINT E 09 2022 011-435-190 INDIGENT ATTORNEY FEES N.RANDLE 06/14/2022 150930 300.00

ALLEN CLINT E 09 2022 011-435-190 INDIGENT ATTORNEY FEES N.RANDLE 06/14/2022 150930 300.00

ALLEN CLINT E 09 2022 011-435-190 INDIGENT ATTORNEY FEES N.RANDLE 06/14/2022 150930 400.00

BATES LESLIE P CSR CCR 09 2022 011-435-420 REPORTERS RECORD REPORTER'S RECORD 06/14/2022 150935 2,302.50

BLACKMON MARGARET PAIGE 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 06/14/2022 150938 300.00

BRYAN SHAWN 09 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 06/14/2022 150941 475.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 06/14/2022 150945 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. 06/14/2022 150945 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.M.T. 06/14/2022 150945 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.LESLIE 06/14/2022 150945 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 06/14/2022 150945 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 06/14/2022 150945 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.LESLIE 5-23-22 06/14/2022 150945 300.00

CITIBANK NA 09 2022 011-435-400 MISCELLANEOUS WATER/JURY ROOM 06/14/2022 150949 5.98

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 06/14/2022 150964 300.00

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 06/14/2022 150964 1,125.00

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.F. 06/14/2022 150964 300.00

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.M. 06/14/2022 150964 350.00

HORNSBY TROY 09 2022 011-435-190 INDIGENT ATTORNEY FEES V.ALEXANDER 06/14/2022 150968 11,295.00

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 5-10 06/14/2022 150973 124.54

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES TRAVEL/MARTINEZ 5-11 06/14/2022 150973 124.54

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 5-10 06/14/2022 150973 1,200.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 13

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES TRANSLATE/MARTINEZ 5-11 06/14/2022 150973 1,200.00

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES 5/12 CALENDAR RESERVED 06/14/2022 150973 1,200.00

JON KREGEL CONSULTANTS 09 2022 011-435-333 TRANSLATOR EXPENSES 5/13 CALENDAR RESERVED 06/14/2022 150973 800.00

LEE RANDAL 09 2022 011-435-190 INDIGENT ATTORNEY FEES J.BELL 06/14/2022 150978 600.00

LEE RANDAL 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.ROBINSON NCP 06/14/2022 150978 300.00

LEE RANDAL 09 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRIFFIN 06/14/2022 150978 600.00

MCINTYRE JOHN 09 2022 011-435-190 INDIGENT ATTORNEY FEES C.MOSLEY 06/14/2022 150981 600.00

MILLER WILLIAM W JR 09 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 06/14/2022 150983 100.00

TEXAS ASSOCIATION OF CO 09 2022 011-435-153 WORKERS COMPENSATION JURY 06/14/2022 151011 35.01

TEXAS ASSOCIATION OF CO 09 2022 011-435-153 WORKERS COMPENSATION JURORS 06/14/2022 151011 8.50

XEROX CORPORATION 09 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 06/14/2022 151032 167.75

CASS COUNTY PAYROLL ACC 09 2022 011-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 3,885.93

TAC HEBP 09 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP (DENTAL) 09 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 105.48

TAC HEBP (VISION) 09 2022 011-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 18.28

ALBERTSON LAW FIRM 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.BEARD NCP 6-7-22 06/28/2022 151060 300.00

BRYAN SHAWN 09 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 06/28/2022 151066 475.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 6-3-22 06/28/2022 151068 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 6-3-22 06/28/2022 151068 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R. 6-3-22 06/28/2022 151068 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.G. 6-3-22 06/28/2022 151068 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 6-3-22 06/28/2022 151068 300.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 4-19-22 06/28/2022 151068 1,530.00

CARLY S ANDERSON LAW FI 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 6-3-22 06/28/2022 151068 300.00

CASS COUNTY CHILD PROTE 09 2022 011-435-200 PETIT JURORS JURY LIST 925/6-13-22 06/28/2022 151069 48.00

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.F. 5-23-22 06/28/2022 151075 300.00

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.R. 6-3-22 06/28/2022 151075 300.00

HAMMOND CYNDIA 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 6-3-22 06/28/2022 151075 300.00

HAMMOND CYNDIA 09 2022 011-435-190 INDIGENT ATTORNEY FEES C.MASON 06/28/2022 151075 500.00

LAWSON KAREN A MPH PHD 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 151078 1,500.00

LAWSON KAREN A MPH PHD 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 151078 1,000.00

LAWSON KAREN A MPH PHD 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 151078 1,000.00

LAWSON KAREN A MPH PHD 09 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 06/28/2022 151078 1,000.00

LEE RANDAL 09 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.BEARD NCP 6-7-22 06/28/2022 151079 300.00

TEXAS ASSOCIATION OF CO 09 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 24.73

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TOTAL CHECKS WRITTEN 48,579.28

TOTAL VOID CHECKS 222.00

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TOTAL CHECK AMOUNT 48,357.28

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 06/14/2022 151011 33.25

CASS COUNTY PAYROLL ACC 09 2022 012-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 13,856.21

COLONIAL LIFE & ACCIDEN 09 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 55.64

TAC HEBP 09 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 151054 285.26

TAC HEBP 09 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 2,264.16

TAC HEBP (DENTAL) 09 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 133.92

TAC HEBP (VISION) 09 2022 012-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 24.20

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TOTAL CHECKS WRITTEN 16,652.64

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,652.64

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 15

JUVENILE PROBATION REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

ETEX TELEPHONE COOP INC 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU MO INTERNET/JUN22 06/07/2022 150906 124.95

ROCKIN TEES INK 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU DOOR DECAL & INSTALL 06/07/2022 150913 55.00

CITIBANK NA 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU AMAZON-OFC SUPP 06/14/2022 150949 59.17

CITIBANK NA 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU TRICO 06/14/2022 150949 3.79

CITIBANK NA 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL DOLLARGEN/MDT MEETING 06/14/2022 150949 12.30

CITIBANK NA 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY MEALS 06/14/2022 150949 29.84

CITIBANK NA 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 06/14/2022 150949 441.60

CITIBANK NA 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAININT/CMIT 06/14/2022 150949 265.00

GREGG COUNTY AUDITOR 10 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/MAY22 06/14/2022 150961 425.00

KRANZ PSYCHOLOGICAL SER 10 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCH EVALUATIONS 06/14/2022 150976 600.00

LINDEN FUEL CENTER 10 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 06/14/2022 150979 73.02

TEXAS ASSOCIATION OF CO 10 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 06/14/2022 151011 21.14

TEXAS ASSOCIATION OF CO 10 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S.D. 06/14/2022 151011 112.91

TEXAS ASSOCIATION OF CO 10 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/H&S. 06/14/2022 151011 37.47

TEXAS ASSOCIATION OF CO 10 2022 016-582-153 WC- GRANT A-CP/YS JUV PROB/H&S. 06/14/2022 151011 108.66

TEXAS ASSOCIATION OF CO 10 2022 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 06/14/2022 151011 11.21

XEROX CORPORATION 10 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 06/14/2022 151032 112.27

DUPREE SCOTT 10 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OUT OF COUNTY TRAVEL 06/21/2022 151035 90.09

CASS COUNTY PAYROLL ACC 10 2022 016-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 10,402.81

COLONIAL LIFE & ACCIDEN 10 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 77.14

TAC HEBP 10 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 151054 570.52

TAC HEBP 10 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 10 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 06/30/2022 151054 566.04

TAC HEBP 10 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 06/30/2022 151054 1,132.08

TAC HEBP (DENTAL) 10 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 105.40

TAC HEBP (VISION) 10 2022 016-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 18.64

TEXAS ASSOCIATION OF CO 10 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 20.42

TEXAS ASSOCIATION OF CO 10 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 06/30/2022 151099 42.28

TEXAS ASSOCIATION OF CO 10 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 06/30/2022 151099 21.04

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TOTAL CHECKS WRITTEN 16,105.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,105.83

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 16

ADULT PROBATION REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CITY OF MAUD 10 2022 017-580-700 FACILITIES CENTER:WATER 06/07/2022 150901 95.38

CORRECTIONS SOFTWARE SO 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 06/07/2022 150903 1,194.00

DATASTANDBY.COM LLC 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 06/07/2022 150904 181.30

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/07/2022 150907 191.21

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/07/2022 150907 118.83

TECHNICAL RESOURCE MANA 10 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/07/2022 150917 1,348.50

TEXANA BANK 10 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 06/07/2022 150918 383.26

TEXANA BANK 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 06/07/2022 150918 325.00

TEXANA BANK 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 06/07/2022 150918 675.70

TEXANA BANK 10 2022 017-580-350 UTILITIES PROBATION UTILITY 06/07/2022 150918 389.31

TEXANA BANK 10 2022 017-580-700 FACILITIES CENTER 06/07/2022 150918 787.78

TEXANA BANK 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 06/07/2022 150919 54.88

TDCJ - EMPLOYERS INSURA 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 06/14/2022 151009 172.84

TDCJ - EMPLOYERS INSURA 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 06/14/2022 151009 466.95

TDCJ - EMPLOYERS INSURA 10 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 06/14/2022 151009 432.10

OMEGA LABORATORIES INC 10 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 06/21/2022 151040 215.00

SUSTAINABLE SERVICES LL 10 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/21/2022 151046 45.00

XEROX CORPORATION 10 2022 017-580-230 EQUIPMENT COPIER LEASE 06/21/2022 151049 162.78

CASS COUNTY PAYROLL ACC 10 2022 017-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 17,485.89

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/28/2022 151084 195.47

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/28/2022 151084 2.45

OFFICE DEPOT 10 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/28/2022 151084 192.84

TEXAS ASSOCIATION OF CO 10 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 126.87

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TOTAL CHECKS WRITTEN 25,243.34

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,243.34

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 17

SATP TRACK III REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/07/2022 150917 713.00

TEXANA BANK 10 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 06/07/2022 150918 139.00

CASS COUNTY PAYROLL ACC 10 2022 019-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 4,268.64

TEXAS ASSOCIATION OF CO 10 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 31.53

TEXAS ASSOCIATION OF CO 10 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 0.51

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TOTAL CHECKS WRITTEN 5,152.68

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,152.68

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 18

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TEXANA BANK 10 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 06/07/2022 150918 1,098.38

TEXANA BANK 10 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 06/07/2022 150918 279.18

CASS COUNTY PAYROLL ACC 10 2022 020-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 2,466.36

TEXAS ASSOCIATION OF CO 10 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 16.53

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TOTAL CHECKS WRITTEN 3,860.45

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,860.45

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 06/07/2022 150896 243.16

REPUBLIC SERVICES #070 09 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/MAY 06/07/2022 150912 1,028.82

WESTERN CASS WATER SUPP 09 2022 021-611-250 UTILITIES R&B#1 MO WATER 06/07/2022 150921 37.87

WINDSTREAM 09 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 06/07/2022 150923 161.61

A&R SERVICE CENTER LLC 09 2022 021-611-354 REPAIRS & MAINTENANCE 4 TIRES FOR TRAILER 06/14/2022 150924 589.12

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 150949 9.08

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 150949 9.08

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 150949 9.08

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/14/2022 150949 9.08

CITIBANK NA 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 4.399 06/14/2022 150949 88.33

CITIBANK NA 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.999 06/14/2022 150949 66.65

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 7.34

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 9.08

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCHES 06/14/2022 150949 8.32

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE AIR CONDITIONER 06/14/2022 150949 818.10

CITIBANK NA 09 2022 021-611-354 REPAIRS & MAINTENANCE ELECTRIC FUEL LIFT PUMP 06/14/2022 150949 56.84

CONN RICHARD L 09 2022 021-611-354 REPAIRS & MAINTENANCE BELT 06/14/2022 150952 18.50

CONN RICHARD L 09 2022 021-611-354 REPAIRS & MAINTENANCE FREON HOSE 06/14/2022 150952 22.00

CONN RICHARD L 09 2022 021-611-354 REPAIRS & MAINTENANCE BULB 06/14/2022 150952 1.50

CONN RICHARD L 09 2022 021-611-354 REPAIRS & MAINTENANCE CASE FREON 06/14/2022 150952 166.20

GEORGE P BANE INC 09 2022 021-611-354 REPAIRS & MAINTENANCE HYD FILTER;OIL FILTERS 06/14/2022 150959 350.80

H V CAVER INC 09 2022 021-611-360 ROAD OIL/COLD MIX 49.25TONS COLD MIX 06/14/2022 150963 6,322.22

H V CAVER INC 09 2022 021-611-360 ROAD OIL/COLD MIX 50.85 TONS COLD MIX 06/14/2022 150963 6,527.61

H V CAVER INC 09 2022 021-611-360 ROAD OIL/COLD MIX 93.21 TONS COLD MIX 06/14/2022 150963 11,965.37

H V CAVER INC 09 2022 021-611-360 ROAD OIL/COLD MIX 100.09 TONS COLD MIX 06/14/2022 150963 12,848.55

JAYNES FARM AND FEED 09 2022 021-611-354 REPAIRS & MAINTENANCE FLY SPRAY & POISON 06/14/2022 150971 52.95

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.799 06/14/2022 150979 54.00

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS 06/14/2022 150979 57.00

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.999 06/14/2022 150979 20.00

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.899 06/14/2022 150979 48.28

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS X 3.799 06/14/2022 150979 80.00

LINDEN FUEL CENTER 09 2022 021-611-360 ROAD OIL/COLD MIX GAS 06/14/2022 150979 76.89

MOUNTAIN VALLEY OF TEXA 09 2022 021-611-354 REPAIRS & MAINTENANCE WATER 06/14/2022 150986 39.00

R K HALL LLC 09 2022 021-611-360 ROAD OIL/COLD MIX 55.83 TONS HI PRO MIX 06/14/2022 150999 6,727.52

ROARK AUTO PARTS 09 2022 021-611-354 REPAIRS & MAINTENANCE AXE FILTER 06/14/2022 151004 36.38

ROARK AUTO PARTS 09 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 06/14/2022 151004 204.28

TEXAS ASSOCIATION OF CO 09 2022 021-611-153 WORKMANS COMP. R&B#1 06/14/2022 151011 1,546.41

TRICO LUMBER CO 09 2022 021-611-354 REPAIRS & MAINTENANCE INSECT KILLER 06/14/2022 151018 19.93

TRICO LUMBER CO 09 2022 021-611-354 REPAIRS & MAINTENANCE PLUG & FOAM 06/14/2022 151018 19.66

W O I PETROLEUM 09 2022 021-611-360 ROAD OIL/COLD MIX DIESEL 06/14/2022 151024 10,286.55

CASS COUNTY PAYROLL ACC 09 2022 021-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 16,064.59

COLONIAL LIFE & ACCIDEN 09 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 62.75

TAC HEBP 09 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 151054 974.18

TAC HEBP 09 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2022 151054 2,830.20

TAC HEBP (DENTAL) 09 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 191.12

TAC HEBP (VISION) 09 2022 021-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 48.08

TEXAS ASSOCIATION OF CO 09 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 109.30

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 80,973.30

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 80,973.30

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 21

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 06/07/2022 150896 243.51

CITY OF MARIETTA 09 2022 022-612-250 UTILITIES MO WATER/R&B#2 06/07/2022 150900 38.00

CITY OF MARIETTA 09 2022 022-612-250 UTILITIES MO GAS/R&B#2 06/07/2022 150900 30.31

WINDSTREAM 09 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 06/07/2022 150923 136.16

AFFIRMED MEDICAL & SAFE 09 2022 022-612-354 REPAIRS & MAINTENANCE GLOVES;LENS WIPES 06/14/2022 150928 218.70

BEASON JERRY 09 2022 022-612-354 REPAIRS & MAINTENANCE LOADER STARTER 06/14/2022 150937 591.48

CITIBANK NA 09 2022 022-612-354 REPAIRS & MAINTENANCE SPINDLE ASSY 06/14/2022 150949 69.99

CITIBANK NA 09 2022 022-612-354 REPAIRS & MAINTENANCE WATER;P.TWLS;AIR FRESH 06/14/2022 150949 97.19

CONN RICHARD L 09 2022 022-612-354 REPAIRS & MAINTENANCE SPRAY ADHESIVE 06/14/2022 150952 9.75

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE DIPSTICK/FORD 1 TON 06/14/2022 150969 10.99

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE SPRAY PAINT 3EA 06/14/2022 150969 10.77

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 06/14/2022 150969 50.88

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE MAP SENSOR;IC BOOT KIT 06/14/2022 150969 260.98

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE BUG WASH 06/14/2022 150969 4.99

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE RAD CAP 06/14/2022 150969 6.00

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE F350 PARTS,SHOP SUPP 06/14/2022 150969 169.27

PATMAN MORRIS S JR 09 2022 022-612-380 SAND AND GRAVEL 125 LDS IRON ORE GRAVEL 06/14/2022 150992 3,000.00

REYES ABRAHAM 09 2022 022-612-354 REPAIRS & MAINTENANCE 5 TRUCK TIRES/MOUNT,RPR 06/14/2022 151002 2,595.00

ROARK AUTO PARTS 09 2022 022-612-354 REPAIRS & MAINTENANCE VOLT CIRCUIT 06/14/2022 151004 33.98

TEXAS ASSOCIATION OF CO 09 2022 022-612-153 WORKERS COMP R&B#2 06/14/2022 151011 1,294.78

TRICO LUMBER CO 09 2022 022-612-354 REPAIRS & MAINTENANCE 3/4"PLYWOOD,SHOP SUPPLY 06/14/2022 151018 55.91

SATTERFIELD CODY 09 2022 022-612-352 GAS AND OIL DIESEL FUEL;GAS 06/21/2022 151043 11,393.75

CASS COUNTY PAYROLL ACC 09 2022 022-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 13,619.35

COLONIAL LIFE & ACCIDEN 09 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 222.32

LIFENET 09 2022 022-202-100 SALARIES PAYABLE LIFENET 06/30/2022 151053 10.00

TAC HEBP 09 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2022 151054 3,396.24

TAC HEBP (DENTAL) 09 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 85.64

TAC HEBP (VISION) 09 2022 022-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 30.40

H V CAVER INC 09 2022 022-612-360 ROAD OIL/COLD MIX HI PERFORMANCE COLD MIX 06/28/2022 151074 14,209.67

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE V/CONNECTOR;SEA FOAM 06/28/2022 151077 79.97

HUGHES SPRINGS HARDWARE 09 2022 022-612-354 REPAIRS & MAINTENANCE DEF;SHOP SUPPLIES 06/28/2022 151077 328.89

MORRIS COUNTY AG & AUTO 09 2022 022-612-354 REPAIRS & MAINTENANCE TRUCK REPAIR/U33 06/28/2022 151082 2,000.00

ROARK AUTO PARTS 09 2022 022-612-354 REPAIRS & MAINTENANCE VAC PUMP;CLIPS;ETC 06/28/2022 151090 404.87

ROARK AUTO PARTS 09 2022 022-612-354 REPAIRS & MAINTENANCE TURBOCHARGER HOSE;LIGHT 06/28/2022 151090 150.94

ROARK AUTO PARTS 09 2022 022-612-354 REPAIRS & MAINTENANCE SCAN TOOL 06/28/2022 151090 102.00

TEXAS ASSOCIATION OF CO 09 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 102.43

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TOTAL CHECKS WRITTEN 55,065.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 55,065.11

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 22

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 09 2022 023-613-250 UTILITIES MO GAS/R&B#3 06/07/2022 150898 49.78

QUEEN CITY WATERWORKS 09 2022 023-613-250 UTILITIES MO WATER/R&B#3 06/07/2022 150910 17.50

R K HALL LLC 09 2022 023-613-360 ROAD OIL/COLD MIX SHORT PD/HIPRO COLD MIX 06/07/2022 150911 50.00

SANITATION SOLUTIONS IN 09 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE-MAY 06/07/2022 150914 358.97

BD HOLT CO 09 2022 023-613-354 REPAIRS & MAINTENANCE 10 TEETH 06/14/2022 150936 370.70

CITIBANK NA 09 2022 023-613-352 GAS AND OIL 19.3GAL UNLEAD 06/14/2022 150949 85.12

CITIBANK NA 09 2022 023-613-352 GAS AND OIL 20.5GAL UNLEAD 06/14/2022 150949 84.04

CITIBANK NA 09 2022 023-613-352 GAS AND OIL 18.7GAL UNLEAD 06/14/2022 150949 79.23

CITIBANK NA 09 2022 023-613-352 GAS AND OIL 7.28GAL UNLEAD 06/14/2022 150949 32.04

CITIBANK NA 09 2022 023-613-352 GAS AND OIL 18.1GAL UNLEAD 06/14/2022 150949 91.29

CITIBANK NA 09 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 06/14/2022 150949 21.65

CITIBANK NA 09 2022 023-613-401 TRAVEL & SEMINAR EXPENSE 1N HOTEL DEPOSIT/CONF 06/14/2022 150949 240.74

DOT'S RENTALS & SALES 09 2022 023-613-390 EQUIPMENT RENTAL CR3884 TARGET SAW RENT 06/14/2022 150955 128.50

H V CAVER INC 09 2022 023-613-360 ROAD OIL/COLD MIX 375CY OILSAND 06/14/2022 150963 33,982.50

PRICE HARDWARE INC 09 2022 023-613-301 TOOLS GRINDING WHEELS 06/14/2022 150995 35.98

VEGA VICTOR A MARTINEZ 09 2022 023-613-354 REPAIRS & MAINTENANCE TRACTOR MOUNT 2 TIRES 06/14/2022 150997 80.00

RED RIVER OIL CO LLC 09 2022 023-613-352 GAS AND OIL GASOLINE & DIESEL 06/14/2022 151000 9,620.08

ROARK AUTO PARTS 09 2022 023-613-354 REPAIRS & MAINTENANCE U13 SWITCH REPAIR 06/14/2022 151004 33.99

ROARK AUTO PARTS 09 2022 023-613-354 REPAIRS & MAINTENANCE BATTERY 06/14/2022 151004 211.95

ROARK AUTO PARTS 09 2022 023-613-354 REPAIRS & MAINTENANCE CREDIT/ITEMS NOT ORDER 06/14/2022 151004 106.40-

STRIBLING EQUIPMENT LLC 09 2022 023-613-354 REPAIRS & MAINTENANCE U30 SHANKS 06/14/2022 151008 204.62

STRIBLING EQUIPMENT LLC 09 2022 023-613-354 REPAIRS & MAINTENANCE DUPLICATE/PD TWICE 06/14/2022 151008 163.26-

TEXAS ASSOCIATION OF CO 09 2022 023-613-153 WORKERS COMP R&B#3 06/14/2022 151011 1,028.10

TEXAS ASSOCIATION OF CO 09 2022 023-613-401 TRAVEL & SEMINAR EXPENSE 100TH CJCAT/10/03-10/06 06/14/2022 151012 275.00

RUSHING PEST CONTROL 09 2022 023-613-354 REPAIRS & MAINTENANCE PCT3/CO BARN/QTR INSIDE 06/21/2022 151041 102.18

SOUTHWESTERN ELECTRIC P 09 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 06/21/2022 151044 229.52

CASS COUNTY PAYROLL ACC 09 2022 023-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 10,358.27

COLONIAL LIFE & ACCIDEN 09 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 253.28

TAC HEBP 09 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2022 151054 2,264.16

TAC HEBP (DENTAL) 09 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 57.04

TAC HEBP (VISION) 09 2022 023-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 12.40

ABC AUTO 09 2022 023-613-352 GAS AND OIL REFRIGERANT;PWR STR FLD 06/28/2022 151058 114.90

BARENTINE MELANIE 09 2022 023-613-354 REPAIRS & MAINTENANCE 36X36 ALUMINUM SIGN 06/28/2022 151064 160.00

BD HOLT CO 09 2022 023-613-354 REPAIRS & MAINTENANCE U22 FENDER 06/28/2022 151065 362.87

VEGA VICTOR A MARTINEZ 09 2022 023-613-354 REPAIRS & MAINTENANCE U2 INSTALL TIRES 06/28/2022 151087 80.00

SOUTHERN TIRE MART LLC 09 2022 023-613-354 REPAIRS & MAINTENANCE U2 TWO TIRES 06/28/2022 151092 697.22

TEXAS ASSOCIATION OF CO 09 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 73.17

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TOTAL CHECKS WRITTEN 61,577.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 61,577.13

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 23

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 06/07/2022 150896 243.66

CAPITAL ONE 09 2022 024-614-354 REPAIRS & MAINTENANCE OFFICE & SHOP SUPPLIES 06/07/2022 150897 24.48

CENTERPOINT ENERGY ENTE 09 2022 024-614-250 UTILITIES GAS R&B#4 06/07/2022 150898 42.17

COBRIDGE TELECOM LLC 09 2022 024-614-250 UTILITIES INTERNET 5/23-6/22/22 06/07/2022 150902 70.00

CITIBANK NA 09 2022 024-614-352 GAS & OIL GAS-SHELL ATLANTA 06/14/2022 150949 87.17

CITIBANK NA 09 2022 024-614-352 GAS & OIL GAS-SHELL ATLANTA 06/14/2022 150949 67.19

CITIBANK NA 09 2022 024-614-352 GAS & OIL GAS-SHELL ATLANTA 06/14/2022 150949 75.55

CITIBANK NA 09 2022 024-614-352 GAS & OIL GAS-SHELL LINDEN 06/14/2022 150949 0.37

CITIBANK NA 09 2022 024-614-352 GAS & OIL GAS-SHELL LINDEN 06/14/2022 150949 0.93

CITIBANK NA 09 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 06/14/2022 150949 15.05

CITIBANK NA 09 2022 024-614-354 REPAIRS & MAINTENANCE REBUILD TRANSMISSION 06/14/2022 150949 3,250.00

CITIBANK NA 09 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 06/14/2022 150949 72.57

HOBBS LORI LYNN 09 2022 024-614-354 REPAIRS & MAINTENANCE TIRES,MOUNTING,DISPOSAL 06/14/2022 150967 1,537.60

HOBBS LORI LYNN 09 2022 024-614-354 REPAIRS & MAINTENANCE TIRES,MOUNTING,DISPOSAL 06/14/2022 150967 1,537.60

NORTH & EAST CO JUDGES/ 09 2022 024-614-401 SEMINAR & TRAVEL EXPENSE CONF REGIST/7/11-7/14 06/14/2022 150987 225.00

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE DONAX 54 TXM 06/14/2022 151004 170.54

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID & PARTS 06/14/2022 151004 129.59

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 06/14/2022 151004 16.43

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE FLD-HYD,DEF;WRENCH;ETC 06/14/2022 151004 436.87

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE NUTS,WASHERS,SCREWS 06/14/2022 151004 66.24

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE BAR & CHAIN OIL 06/14/2022 151004 21.78

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE WATER PUMP 06/14/2022 151004 125.99

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE RAINX;AEROCARB 06/14/2022 151004 40.93

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE 50/50 PEAK 06/14/2022 151004 35.37

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE BUY OUTS 06/14/2022 151004 30.75

ROARK AUTO PARTS 09 2022 024-614-354 REPAIRS & MAINTENANCE ROTELLA;DEF FLUID 06/14/2022 151004 289.83

TEXAS ASSOCIATION OF CO 09 2022 024-614-153 WORKMAN COMP. R&B#4 06/14/2022 151011 1,128.96

W O I PETROLEUM 09 2022 024-614-352 GAS & OIL GAS & DIESEL 06/14/2022 151024 5,674.91

WESTERN WASTE INDUSTRIE 09 2022 024-614-385 TRASH COLLECTION TRASH/MAY 06/14/2022 151028 1,473.08

CASS COUNTY PAYROLL ACC 09 2022 024-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 9,270.65

COLONIAL LIFE & ACCIDEN 09 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2022 151052 28.00

LIFENET 09 2022 024-202-100 SALARIES PAYABLE LIFENET 06/30/2022 151053 10.00

TAC HEBP 09 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2022 151054 1,034.90

TAC HEBP 09 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2022 151054 1,698.12

TAC HEBP 09 2022 024-614-152 INSURANCE- GROUP HEALTH INS/D SMITH-FMLA 06/30/2022 151054 566.04

TAC HEBP (DENTAL) 09 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2022 151055 85.64

TAC HEBP (VISION) 09 2022 024-202-100 SALARIES PAYABLE BCBS VISION 06/30/2022 151056 24.48

GODWIN DARRELL 09 2022 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/CJCA CONF 06/28/2022 151073 200.00

GODWIN DARRELL 09 2022 024-614-401 SEMINAR & TRAVEL EXPENSE MILEAGE-DENTON/CJCA CON 06/28/2022 151073 237.50

TEXAS ASSOCIATION OF CO 09 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 77.04

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TOTAL CHECKS WRITTEN 30,122.98

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30,122.98

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 24

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2022 034-560-811 CONTRACT SERVICES MHI UA'S 06/07/2022 150917 345.00

TEXANA BANK 10 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 06/07/2022 150918 47.64

OMEGA LABORATORIES INC 10 2022 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 06/21/2022 151040 46.00

CASS COUNTY PAYROLL ACC 10 2022 034-202-100 SALARY PAYABLE NET SALARIES 06/24/2022 151050 3,451.66

TEXAS ASSOCIATION OF CO 10 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 24.03

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TOTAL CHECKS WRITTEN 3,914.33

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,914.33

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 25

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TEXANA BANK 10 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 06/07/2022 150918 48.75

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TOTAL CHECKS WRITTEN 48.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 48.75

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 26

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/07/2022 150917 762.00

TEXANA BANK 10 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 06/07/2022 150918 278.35

TEXANA BANK 10 2022 037-580-460 PROFESSIONAL FEES HIGH RISK PROF FEE 06/07/2022 150918 225.00

OMEGA LABORATORIES INC 10 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 06/21/2022 151040 509.00

CASS COUNTY PAYROLL ACC 10 2022 037-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 5,149.08

TEXAS ASSOCIATION OF CO 10 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 39.18

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TOTAL CHECKS WRITTEN 6,962.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,962.61

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 27

LAW LIBRARY REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

WEST PAYMENT CENTER 09 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES/MAY 06/14/2022 151027 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 14:19 CHECKS CLAIMS LIST CHK101 PAGE 28

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CITIBANK NA 09 2022 044-580-400 MISCELLANEOUS FOOD/MTD MEETING 06/14/2022 150949 48.70

CITIBANK NA 09 2022 044-580-400 MISCELLANEOUS 15.6 LAPTOP 06/14/2022 150949 349.00

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TOTAL CHECKS WRITTEN 397.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 397.70

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 29

CDA-STATE FUNDS REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

APPRISS INSIGHTS LLC 09 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/Q3 FY22 06/14/2022 150933 4,648.07

TEXAS ASSOCIATION OF CO 09 2022 047-580-153 WORKERS COMPENSATION CDA 06/14/2022 151011 1.63

TEXAS ASSOCIATION OF CO 09 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 06/14/2022 151011 36.24

CASS COUNTY PAYROLL ACC 09 2022 047-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 897.02

TEXAS ASSOCIATION OF CO 09 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 6.15

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TOTAL CHECKS WRITTEN 5,589.11

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,589.11

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 30

TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CITIBANK NA 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI LED BULBS/STAIRWELLS 06/14/2022 150949 29.70

TRANE U S INC 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI TRANE CONTROL INSTALL 06/14/2022 151016 702.50

TRICO LUMBER CO 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI KEYS CUT;MISC HDW 06/14/2022 151018 11.63

MECHANICAL CONCEPTS LLC 09 2022 048-400-414 HISTORIC COURT REPAIRS/MAI DOWNTOWN C/H BOILER WRK 06/28/2022 151081 1,005.00

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TOTAL CHECKS WRITTEN 1,748.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,748.83

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 31

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

STATE BANK OF DEKALB 09 2022 055-439-004 CLOSING COSTS-JAMES RILEY CLOSING COSTS/J.RILEY 06/21/2022 151045 1,868.00

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TOTAL CHECKS WRITTEN 1,868.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,868.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 32

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 09 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JUN 06/07/2022 150902 275.90

COBRIDGE TELECOM LLC 09 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 06/07/2022 150902 264.63

CITIBANK NA 09 2022 057-488-048 JP #4 COURTROOM SECURITY ADT-JP4/MAY22 06/14/2022 150949 53.46

CITIBANK NA 09 2022 057-487-001 JP # 1 TRANSACTION EXPENSE HON FILING CABINET 06/14/2022 150949 855.66

VERIZON WIRELESS 09 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JUNE22 BILL 06/21/2022 151048 37.99

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TOTAL CHECKS WRITTEN 1,487.64

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,487.64

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 33

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

VISA 09 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SHERIFF'S ASSOC 06/14/2022 151023 375.00

VISA 09 2022 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 06/14/2022 151023 50.00

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TOTAL CHECKS WRITTEN 425.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 425.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 34

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/07/2022 150917 1,414.50

TEXANA BANK 10 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 06/07/2022 150918 21.65

TEXANA BANK 10 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 06/07/2022 150918 41.00

CASS COUNTY PAYROLL ACC 10 2022 063-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 5,186.97

TEXAS ASSOCIATION OF CO 10 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 36.84

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TOTAL CHECKS WRITTEN 6,700.96

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,700.96

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 35

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 06/07/2022 150917 23.00

CASS COUNTY PAYROLL ACC 10 2022 067-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 2,113.47

TEXAS ASSOCIATION OF CO 10 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 13.98

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TOTAL CHECKS WRITTEN 2,150.45

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,150.45

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 36

AMERICAN RESCUE PLAN ACT 2021 REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 09 2022 079-202-100 SALARIES PAYABLE NET SALARIES 06/24/2022 151050 93,810.07

TEXAS ASSOCIATION OF CO 09 2022 079-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2022 151099 204.62

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TOTAL CHECKS WRITTEN 94,014.69

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 94,014.69

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 37

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CITIBANK NA 09 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 2HP ELECT MTR;SHIP;TAX 06/14/2022 150949 417.89

TRICO LUMBER CO 09 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI MILDEW CLEANER 06/14/2022 151018 46.54

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TOTAL CHECKS WRITTEN 464.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 464.43

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 38

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

CITIBANK NA 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY DRINKS/GRAND JURY 06/14/2022 150949 28.80

CITIBANK NA 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 06/14/2022 150949 15.93

CITIBANK NA 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY LINDEN DONUTS 06/14/2022 150949 55.16

MOUNTAIN VALLEY OF TEXA 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY 3 BOTTLES @ $9.75 06/14/2022 150986 29.25

MOUNTAIN VALLEY OF TEXA 09 2022 089-440-000 EXPENSE CDA DISCRETIONARY RENTAL FEE 06/14/2022 150986 9.00

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TOTAL CHECKS WRITTEN 138.14

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 138.14

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 39

TOTAL ALL CHECKS REPORT DATE RANGE FROM 06/01/2022 TO 06/30/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1079,390.72

TOTAL CHECKS VOIDED 831.19

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GRAND TOTAL AMOUNT 1078,559.53