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

AMERICAN ELEVATOR TECHN 10 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUL22 07/06/2022 151101 425.00

ATLANTA UTILITIES 10 2022 010-484-200 TELEPHONE & UTILITIES UTILITIES/JP4 07/06/2022 151102 112.37

BOWIE CASS ELECTRIC COO 10 2022 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 07/06/2022 151103 35.77

BOWIE CASS ELECTRIC COO 10 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 07/06/2022 151103 282.74

CENTERPOINT ENERGY ENTE 10 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 07/06/2022 151104 57.78

CENTERPOINT ENERGY ENTE 10 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 07/06/2022 151104 49.02

CENTERPOINT ENERGY ENTE 10 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 07/06/2022 151104 44.70

CENTERPOINT ENERGY ENTE 10 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 07/06/2022 151104 184.50

CENTERPOINT ENERGY ENTE 10 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 07/06/2022 151104 46.38

CENTERPOINT ENERGY ENTE 10 2022 010-455-600 JAIL-UTILITIES GAS/METER 3830600451460 07/06/2022 151104 445.45

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 07/06/2022 151105 38.14

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 07/06/2022 151105 37.75

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 07/06/2022 151105 31.60

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 07/06/2022 151105 31.60

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 07/06/2022 151105 80.07

CITY OF LINDEN 10 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 07/06/2022 151105 338.05

CITY OF LINDEN 10 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 07/06/2022 151105 975.13

CITY OF LINDEN 10 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 07/06/2022 151105 1,058.57

ETEX TELEPHONE COOP INC 10 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JUL22 07/06/2022 151109 6,436.35

MCMILLON BARBARA 10 2022 010-481-402 TRAINING ADD'L P.DIEM 2D/TRNG 07/06/2022 151111 100.00

MCMILLON BARBARA 10 2022 010-481-402 TRAINING MILEAGE UPDATED AMOUNT 07/06/2022 151111 40.40

NET DATA CORP 10 2022 010-610-234 CONTINGENCY-OTHER ND006 HARDWR MAINT 07/06/2022 151112 1,575.00

OILCO DISTRIBUTING LLC 10 2022 010-450-520 FUEL (CARS) FUEL 07/06/2022 151114 4,489.93

OVERTON HOTEL & CONFERE 10 2022 010-481-402 TRAINING 1ROOM 1 NIGHT 07/06/2022 151115 119.00

OVERTON HOTEL & CONFERE 10 2022 010-481-402 TRAINING TAX 07/06/2022 151115 13.09

RECOVERY HEALTHCARE COR 10 2022 010-582-461 ELECTRONIC MONITORING MONITORING 07/06/2022 151118 310.00

RUSHING PEST CONTROL 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 07/06/2022 151120 63.62

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES CASS CO LE&JC 07/06/2022 151121 9,566.60

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 07/06/2022 151121 278.16

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 07/06/2022 151121 1,799.21

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 07/06/2022 151121 373.90

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 07/06/2022 151121 110.33

SOUTHWESTERN ELECTRIC P 10 2022 010-530-600 UTILITIES 123 S. KAUFMAN 07/06/2022 151121 15.44

SOUTHWESTERN ELECTRIC P 10 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC/JUN22 07/06/2022 151121 120.59

SOUTHWESTERN ELECTRIC P 10 2022 010-455-600 JAIL-UTILITIES METER 435544398 07/06/2022 151121 3,309.93

SOUTHWESTERN ELECTRIC P 10 2022 010-455-600 JAIL-UTILITIES METER 532570412 07/06/2022 151121 18.63

SUSTAINABLE SERVICES LL 10 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/06/2022 151122 45.00

VERIZON WIRELESS 10 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 07/06/2022 151124 1,347.91

WESTERN CASS WATER SUPP 10 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 07/06/2022 151125 31.03

WESTERN CASS WATER SUPP 10 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 07/06/2022 151125 29.33

WESTERN WASTE INDUSTRIE 10 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 07/06/2022 151126 193.14

B B BOON INS AGENCY INC 10 2022 010-403-320 BOND PREMIUM BOND/K.HENDERSON 07/12/2022 151129 50.00

B B BOON INS AGENCY INC 10 2022 010-430-320 BOND PREMIUM BOND PREMIUM/K.SHELLING 07/12/2022 151129 175.00

BOWIE CASS ELECTRIC COO 10 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 07/12/2022 151130 56.75

BURDEN CHAD A 10 2022 010-530-525 MOWING EXPENSE MOWING:CO BLDGS/JUN22 07/12/2022 151131 910.00

CITIBANK NA 10 2022 010-460-300 OFFICE SUPPLIES AMAZON/STICKY NOTES,ETC 07/12/2022 151132 166.75

CITIBANK NA 10 2022 010-460-400 PROFESSIONAL DUES STATE BAR MEMB DUES/NR 07/12/2022 151132 240.00

CITIBANK NA 10 2022 010-460-306 WITNESS FEES HOLIDAY INN EXPRESS 07/12/2022 151132 216.96

CITIBANK NA 10 2022 010-460-306 WITNESS FEES HOLIDAY INN EXPRESS/4N 07/12/2022 151132 433.92

CITIBANK NA 10 2022 010-460-300 OFFICE SUPPLIES RED STATES EXHIBIT STKR 07/12/2022 151132 42.95

CITIBANK NA 10 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MOODY GARDENS/CIA ACAD 07/12/2022 151132 205.85

CITIBANK NA 10 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MOODY GARDENS/CIA ACAD 07/12/2022 151132 411.70

CITIBANK NA 10 2022 010-483-300 OFFICE SUPPLIES ADOBE 07/12/2022 151132 54.16

CITIBANK NA 10 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUN/JDG OFC 07/12/2022 151132 15.93

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

CITIBANK NA 10 2022 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 07/12/2022 151132 20.38

CITIBANK NA 10 2022 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 07/12/2022 151132 483.56

CITIBANK NA 10 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/12/2022 151132 15.04

CITIBANK NA 10 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/12/2022 151132 72.37

CITIBANK NA 10 2022 010-484-402 TRAINING ELEMENTS OF A CRIME 07/12/2022 151132 35.51

CITIBANK NA 10 2022 010-484-404 COURTROOM SECURITY ANL FIRE EXT INSPECT 07/12/2022 151132 20.00

CITIBANK NA 10 2022 010-484-404 COURTROOM SECURITY CERTIFIED MAIL 07/12/2022 151132 6.64

CITIBANK NA 10 2022 010-550-402 TRAVEL & CONFERENCE SUPP FOR CAMP CLOVER 07/12/2022 151132 211.30

CITIBANK NA 10 2022 010-550-402 TRAVEL & CONFERENCE SUPP FOR CAMP CLOVER 07/12/2022 151132 85.39

CITIBANK NA 10 2022 010-550-402 TRAVEL & CONFERENCE FOOD/DRINK-CAMP CLOVER 07/12/2022 151132 174.44

CITIBANK NA 10 2022 010-550-402 TRAVEL & CONFERENCE FOOD/DRINK-CAMP CLOVER 07/12/2022 151132 13.81

CITIBANK NA 10 2022 010-610-234 CONTINGENCY-OTHER TDEM FINANCE MTG/COSEAT 07/12/2022 151132 92.01

CITIBANK NA 10 2022 010-490-300 OFFICE SUPPLIES JUL ACROBAT PRODC SUB 07/12/2022 151132 15.93

CITIBANK NA 10 2022 010-490-300 OFFICE SUPPLIES JUL ACROBAT PRODC SUB 07/12/2022 151132 15.93

CITIBANK NA 10 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/JUN22 07/12/2022 151132 22.00

CITIBANK NA 10 2022 010-575-300 SUPPLIES DUAL MONITOR ARMS 07/12/2022 151132 297.69

CITIBANK NA 10 2022 010-610-411 CRIMINAL BACKGROUND CHECKS CRIM RCD SEARCH/NEW EMP 07/12/2022 151132 3.32

CITIBANK NA 10 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 07/12/2022 151132 18.17

CITIBANK NA 10 2022 010-460-520 FUEL FOR AUTOS SHELL-LINDEN 07/12/2022 151132 64.01

CITIBANK NA 10 2022 010-460-300 OFFICE SUPPLIES LAP TOP CASE 07/12/2022 151132 54.11

CITIBANK NA 10 2022 010-530-510 REPAIR AND REPLACEMENT EQU REPLACEMENT LIGHT BULBS 07/12/2022 151132 116.01

CITIBANK NA 10 2022 010-530-510 REPAIR AND REPLACEMENT EQU LOGAN ELECTRIC-TXK,AR 07/12/2022 151132 11.00

CITIBANK NA 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU AMAZON-NOKAXUS CHAIR 07/12/2022 151132 248.96

CITIBANK NA 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU REFUND/NOKAXUS CHAIR 07/12/2022 151132 248.96-

CITIBANK NA 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU AMAZON/KASORIX CHAIR 07/12/2022 151132 277.11

CITIBANK NA 10 2022 010-520-330 POSTAGE EXPENSE POSTAGE/MAIL AUDIT RPT 07/12/2022 151132 3.16

CITIBANK NA 10 2022 010-408-300 OFFICE SUPPLIES ADOBE PRODC SUB/8 OF 12 07/12/2022 151132 15.93

CITIBANK NA 10 2022 010-550-402 TRAVEL & CONFERENCE FOOD/4H RECRUITMENT 07/12/2022 151132 103.17

CITY OF HUGHES SPRINGS 10 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 07/12/2022 151133 250.00

DIRECTV 10 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 6/26-7/25/22 07/12/2022 151136 107.89

EDWARDS KALIKO 10 2022 010-483-402 TRAINING EXPENSE P.DIEM 3D/CLERK TRNG 07/12/2022 151137 150.00

EDWARDS KALIKO 10 2022 010-483-402 TRAINING EXPENSE MILEAGE DENTON/CLK TRNG 07/12/2022 151137 277.50

OILCO DISTRIBUTING LLC 10 2022 010-450-520 FUEL (CARS) FUEL 07/12/2022 151141 4,029.19

QUILL CORPORATION 10 2022 010-575-300 SUPPLIES HDMI ADAPTER 07/12/2022 151143 14.99

SCOTT-MERRIMAN INC 10 2022 010-405-006 PRESERVATION OF VITAL RECO COUNTY SEAL PAPER 07/12/2022 151145 548.80

SCOTT-MERRIMAN INC 10 2022 010-430-300 OFFICE SUPPLIES CASEBINDERS 07/12/2022 151145 434.80

SECRETARY OF STATE OF T 10 2022 010-483-320 BOND PREMIUM APPOINTMENT APPLICATION 07/12/2022 151146 21.00

SOUTHWESTERN ELECTRIC P 10 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 07/12/2022 151147 181.17

STATE FARM 10 2022 010-483-320 BOND PREMIUM SURETY BOND/K.EDWARDS 07/12/2022 151148 50.00

VISA 10 2022 010-450-520 FUEL (CARS) EXXON 07/12/2022 151151 30.00

VISA 10 2022 010-450-401 TRAVEL JACK INTHE BOX 07/12/2022 151151 1.71

VISA 10 2022 010-450-401 TRAVEL WHATABURGER 07/12/2022 151151 14.91

VISA 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE AMAZON 07/12/2022 151151 97.32

VISA 10 2022 010-450-330 POSTAGE POST OFFICE 07/12/2022 151151 26.95

VISA 10 2022 010-450-401 TRAVEL CHICKEN EXPRESS 07/12/2022 151151 8.11

VISA 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE THE WEBSTAURANT 07/12/2022 151151 83.56

VISA 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 07/12/2022 151151 40.57

VISA 10 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/12/2022 151151 8.50

VISA 10 2022 010-450-401 TRAVEL EMBASSY SUITES 07/12/2022 151151 441.60

VISA 10 2022 010-450-520 FUEL (CARS) SHELL 07/12/2022 151151 31.01

VISA 10 2022 010-450-520 FUEL (CARS) FUEL 07/12/2022 151151 32.00

XEROX CORPORATION 10 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 07/12/2022 151154 271.34

XEROX CORPORATION 10 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 07/12/2022 151154 132.76

XEROX CORPORATION 10 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/12/2022 151154 125.56

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XEROX CORPORATION 10 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/12/2022 151154 251.40

XEROX CORPORATION 10 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 07/12/2022 151154 122.47

XEROX CORPORATION 10 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 07/12/2022 151154 87.83

XEROX CORPORATION 10 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 07/12/2022 151154 138.22

XEROX CORPORATION 10 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/12/2022 151154 118.10

XEROX CORPORATION 10 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/12/2022 151154 272.71

XEROX CORPORATION 10 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/12/2022 151154 282.13

XEROX CORPORATION 10 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/12/2022 151154 185.25

XEROX CORPORATION 10 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/12/2022 151154 219.59

XEROX CORPORATION 10 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/12/2022 151154 249.06

XEROX CORPORATION 10 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/12/2022 151154 20.00

XEROX CORPORATION 10 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 07/12/2022 151154 204.50

XEROX CORPORATION 10 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 07/12/2022 151154 58.02

ATLANTA FIRE DEPARTMENT 10 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 07/19/2022 151155 2,775.00

AVINGER VOLUNTEER FIRE 10 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 07/19/2022 151156 780.01

BRYANS MILL VOLUNTEER F 10 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 07/19/2022 151157 780.01

CENTER HILL VOLUNTEER F 10 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 07/19/2022 151158 780.01

CROSSROADS COMMUNITY VO 10 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 07/19/2022 151159 780.01

DOUGLASSVILLE VOLUNTEER 10 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILE FIRE DEPT 07/19/2022 151160 780.01

HUGHES SPRINGS VOLUNTEE 10 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 07/19/2022 151161 2,774.99

LINDEN VOLUNTEER FIRE D 10 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 07/19/2022 151162 2,774.99

MARIETTA VOLUNTEER FIRE 10 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 07/19/2022 151163 780.01

NAPLES VOLUNTEER FIRE D 10 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 07/19/2022 151164 281.26

RED HILL VOLUNTEER FIRE 10 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 07/19/2022 151165 780.01

A&R SERVICE CENTER LLC 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151167 72.00

A&R SERVICE CENTER LLC 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151167 114.00

A&R SERVICE CENTER LLC 10 2022 010-460-540 REPAIRS & MAINTENANCE ON A OIL CHANGE 07/19/2022 151167 45.00

A-JIMS CO 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-6-22 07/19/2022 151168 91.12

A-JIMS CO 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-20-22 07/19/2022 151168 91.12

A-JIMS CO 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-13-22 07/19/2022 151168 39.67

A-JIMS CO 10 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-27-22 07/19/2022 151168 39.67

A-JIMS CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 151168 30.27

A-JIMS CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 151168 30.27

A-JIMS CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 151168 30.27

A-JIMS CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS;RUGS 07/19/2022 151168 30.27

ABC AUTO 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151169 12.64

ABERNATHY COMPANY 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 151170 321.15

ABERNATHY COMPANY 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 151170 386.12

ABERNATHY COMPANY 10 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/19/2022 151170 357.08

ABERNATHY COMPANY 10 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/19/2022 151170 241.92

ABERNATHY COMPANY 10 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/19/2022 151170 281.18

ABERNATHY COMPANY 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 151170 310.56

ABERNATHY COMPANY 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/19/2022 151170 246.32

AMERICAN FORENSICS 10 2022 010-610-060 AUTOPSIES AUTOPSY/M.AMJAD 07/19/2022 151171 1,900.00

AMERICAN FORENSICS 10 2022 010-610-060 AUTOPSIES AUTOPSY/T.ADKINS JR 07/19/2022 151171 1,900.00

ATLANTA AUTOMOTIVE & MU 10 2022 010-450-540 REPAIRS & MAINT. ON CARS 2014 CHEVY 07/19/2022 151173 7.00

AYERS JANICE 10 2022 010-610-180 MISCELLANEOUS REIM/WALMART-HLTH FAIR 07/19/2022 151174 467.63

AYERS JANICE 10 2022 010-610-180 MISCELLANEOUS REIM/DOLLAR TREE-H.FAIR 07/19/2022 151174 6.77

BRYAN SHAWN 10 2022 010-449-002 EXPENDITURES FROM SALES -F COMPUTER HARDWARE 07/19/2022 151178 1,820.00

C L COLLINS ENTERPRISES 10 2022 010-403-300 OFFICE SUPPLIES EMBOSSING SEAL 07/19/2022 151180 201.64

C L COLLINS ENTERPRISES 10 2022 010-460-300 OFFICE SUPPLIES BUSINESS CARDS/ENVELOPE 07/19/2022 151180 229.88

CAMP COUNTY 10 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 07/19/2022 151181 740.00

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 187.64

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 147.61

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CMBC INVESTMENTS LLC 10 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 13.22

CMBC INVESTMENTS LLC 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU CONFERENCE TABLE 07/19/2022 151184 454.00

CMBC INVESTMENTS LLC 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU 2 CHAIRS 07/19/2022 151184 510.00

CMBC INVESTMENTS LLC 10 2022 010-430-330 POSTAGE PAPER 07/19/2022 151184 128.97

CMBC INVESTMENTS LLC 10 2022 010-430-330 POSTAGE PAPER 07/19/2022 151184 131.97

CMBC INVESTMENTS LLC 10 2022 010-430-330 POSTAGE PRINTER 40,50 07/19/2022 151184 38.33

CMBC INVESTMENTS LLC 10 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/19/2022 151184 14.03

CMBC INVESTMENTS LLC 10 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/19/2022 151184 3.57

CMBC INVESTMENTS LLC 10 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/19/2022 151184 31.21

CMBC INVESTMENTS LLC 10 2022 010-520-300 OFFICE SUPPLIES 2 CASES COPY PAPER 07/19/2022 151184 87.98

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 164.98

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 89.98

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 25.31

CMBC INVESTMENTS LLC 10 2022 010-610-238 CONTINGENCY-OFFICE FURNITU 4 CONFERENCE CHAIRS 07/19/2022 151184 1,020.00

CMBC INVESTMENTS LLC 10 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 257.03

CMBC INVESTMENTS LLC 10 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 165.38

CNA SURETY 10 2022 010-482-320 BOND PREMIUM CLERK BOND/W.VAUGHN 07/19/2022 151185 50.00

CONN RICHARD L 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL GATES BELT 07/19/2022 151186 15.50

CONN RICHARD L 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL FANS ON ROOF 07/19/2022 151186 46.50

CONN RICHARD L 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL WYPALL HAND CLNR 07/19/2022 151186 144.00

DOWD DONALD W 10 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 07/19/2022 151191 100.00

EASTEX LAWN MAINT & LAN 10 2022 010-530-525 MOWING EXPENSE SPRAY BAHIA GRASS 07/19/2022 151194 450.00

ELLIOTT FORD LINCOLN 10 2022 010-610-239 CONTINGENCY-VEHICLES 2016 FORD EXPLORER 07/19/2022 151195 7,000.00

FIVE STAR CORRECTIONAL 10 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/26-6/1 07/19/2022 151197 507.16

FIVE STAR CORRECTIONAL 10 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/2-6/8 07/19/2022 151197 3,796.55

FIVE STAR CORRECTIONAL 10 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 6/9-6/15 07/19/2022 151197 507.93

GRAVES HUMPHRIES STAHL 10 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 JUN22 COLLECTIONS 07/19/2022 151198 228.00

GRAVES HUMPHRIES STAHL 10 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUN22 GHS 07/19/2022 151198 324.51

GRAVES HUMPHRIES STAHL 10 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUN22 COLL FEE PC30 07/19/2022 151198 827.25

GRAVES HUMPHRIES STAHL 10 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 PC30 JUNE2022 07/19/2022 151198 1,160.01

HANNER FUNERAL SERVICE 10 2022 010-610-060 AUTOPSIES TRANSPORT/M.AMJAD 07/19/2022 151199 700.00

HANNER FUNERAL SERVICE 10 2022 010-610-060 AUTOPSIES TRANSFER/J.HATTEN 07/19/2022 151199 700.00

HANNER FUNERAL SERVICE 10 2022 010-610-060 AUTOPSIES TRANSPORT/D.FIELDS 07/19/2022 151199 700.00

HOBBS LORI LYNN 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151200 665.53

JOHN W GASPARINI INC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 07/19/2022 151202 37.06

KOFILE TECHNOLOGIES INC 10 2022 010-407-001 ARCHIVE MISC. EXPENSE BIRTH RCD PRESERVATION 07/19/2022 151203 45,338.69

MILLER DANICE 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JUN MILEAGE/POST OFFICE 07/19/2022 151206 29.95

MILLER DANICE 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JUNE 8 MILEAGE/B.CASS 07/19/2022 151206 14.63

NORTHEAST TEXAS PUBLISH 10 2022 010-610-140 LEGAL NOTICES HELP WANTED NOTICE 07/19/2022 151208 138.75

NORTHEAST TEXAS PUBLISH 10 2022 010-610-140 LEGAL NOTICES HELP WANTED NOTICE 07/19/2022 151208 138.75

OMNIBASE SERVICES OF TE 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 2ND QTR OMNI SVC 07/19/2022 151209 80.97

OMNIBASE SERVICES OF TE 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 2NDQTR 22/51 CONVIC 07/19/2022 151209 306.00

OMNIBASE SERVICES OF TE 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 2ND QTR 2022 OMNI 07/19/2022 151209 392.85

OMNIBASE SERVICES OF TE 10 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 2ND QTR COLLECTION 07/19/2022 151209 54.00

PRICE HARDWARE INC 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 1/4" POLY ROPE-FLAGS 07/19/2022 151212 12.99

QUILL CORPORATION 10 2022 010-575-300 SUPPLIES DELL MONITOR 07/19/2022 151213 249.29

QUILL CORPORATION 10 2022 010-575-300 SUPPLIES FOLDER/GRN DIVIDER 07/19/2022 151213 51.69

QUILL CORPORATION 10 2022 010-455-305 OFFICE SUPPLIES SHERRY COMPUTER-CORD 07/19/2022 151213 29.99

RAINES ALIGNMENT & AUTO 10 2022 010-450-540 REPAIRS & MAINT. ON CARS 2013 CHEVY TAHOE 07/19/2022 151214 246.73

RAINES ALIGNMENT & AUTO 10 2022 010-450-540 REPAIRS & MAINT. ON CARS 2013 TAHOE UNIT 1 07/19/2022 151214 336.73

REEDER-DAVIS FUNERAL HO 10 2022 010-610-060 AUTOPSIES TRANSPORT/T.ADKINS JR 07/19/2022 151215 700.00

SIXTH COURT OF APPEALS/ 10 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 07/19/2022 151219 115.00

SIXTH COURT OF APPEALS/ 10 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 07/19/2022 151219 110.00

SORRELLS PAMELA 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/R&B2 INV AUDIT 07/19/2022 151220 18.37

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

SORRELLS PAMELA 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/RB+JP4 IN AUDIT 07/19/2022 151220 28.20

SORRELLS PAMELA 10 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/JP3 INV AUDIT 07/19/2022 151220 21.29

STEWART ENGINEERING SUP 10 2022 010-405-005 STEWART HARDW. SUPPORT SVC CALL-PLAT COPIER 07/19/2022 151221 652.50

TEXANA BANK 10 2022 010-610-206 BANKING FEES ACCOUNT FEES 07/19/2022 151223 45.02

TEXAS DEPARTMENT OF STA 10 2022 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/19/2022 151225 64.05

TRANSUNION RISK & ALTER 10 2022 010-450-300 OFFICE SUPPLIES USE-JUNE 07/19/2022 151226 100.00

TRICO LUMBER CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT/TABLES IN CELLS 07/19/2022 151227 33.22

TRICO LUMBER CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT BRUSHES 07/19/2022 151227 18.96

TRICO LUMBER CO 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/19/2022 151227 26.57

TRICO LUMBER CO 10 2022 010-530-301 PEST CONTROL SERVICES 1GAL INSECT SPRAY 07/19/2022 151227 6.64

TRICO LUMBER CO 10 2022 010-530-301 PEST CONTROL SERVICES KEYS FOR SHERIFF 07/19/2022 151227 4.73

U S MED-DISPOSAL INC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/JUN 07/19/2022 151228 19.00

UPSHUR COUNTY SHERIFF'S 10 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JUN22 07/19/2022 151229 6,040.00

WEX BANK 10 2022 010-450-520 FUEL (CARS) TEMPLE 07/19/2022 151233 35.00

WEX BANK 10 2022 010-450-520 FUEL (CARS) DOMINO 07/19/2022 151233 75.74

WEX BANK 10 2022 010-450-520 FUEL (CARS) BONHAM 07/19/2022 151233 63.25

WILLIAM V MACGILL & CO 10 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 07/19/2022 151234 84.91

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS JAIL CAR 2010 IMPALA 07/19/2022 151236 229.50

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151236 365.55

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151236 778.52

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/19/2022 151236 74.00

AT&T 10 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 07/26/2022 151239 120.89

AUTO-CHLOR SERVICES LLC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/26/2022 151240 525.00

AUTO-CHLOR SERVICES LLC 10 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 07/26/2022 151240 1,835.00

BRYAN SHAWN 10 2022 010-450-300 OFFICE SUPPLIES MONITOR/SHERIFF 07/26/2022 151243 215.00

CMBC INVESTMENTS LLC 10 2022 010-460-300 OFFICE SUPPLIES PAPER LGL 07/26/2022 151246 89.90

CMBC INVESTMENTS LLC 10 2022 010-460-300 OFFICE SUPPLIES COPY PAPER LTR 07/26/2022 151246 43.99

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/26/2022 151246 192.31

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/26/2022 151246 88.98

CMBC INVESTMENTS LLC 10 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/26/2022 151246 211.97

EAST MAIN AUTOMOTIVE 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 07/26/2022 151247 219.99

EAST MAIN AUTOMOTIVE 10 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 07/26/2022 151247 108.96

HEALTHCARE EXPRESS 10 2022 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/CO.CLERK 07/26/2022 151251 45.00

HOPE FIRE EXTINGUISHER 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL FIRE EXT MAINT/ALL BLDG 07/26/2022 151253 1,250.00

IHS PHARMACY 10 2022 010-455-225 OUT OF CO.INMATE HOUSING JUN PHARM/OUT-CO HOUSE 07/26/2022 151255 543.85

MCMILLON BARBARA 10 2022 010-481-402 TRAINING P.DIEM 2D/TRNG 07/26/2022 151259V 100.00

MCMILLON BARBARA 10 2022 010-481-402 TRAINING MILEAGE-GALVESTON/TRNG 07/26/2022 151259V 347.50

OILCO DISTRIBUTING LLC 10 2022 010-450-520 FUEL (CARS) FUEL 07/26/2022 151264 2,597.18

PITNEY BOWES INC 10 2022 010-460-300 OFFICE SUPPLIES LEASING CHARGES 07/26/2022 151268 189.00

PRICE TERRI 10 2022 010-481-402 TRAINING P.DIEM 2D/TRNG 07/26/2022 151270V 100.00

RECOVERY HEALTHCARE COR 10 2022 010-582-461 ELECTRONIC MONITORING MONITORING 07/26/2022 151272 300.00

REGIONAL SOUND & COMMUN 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AUG22 MONITOR/CT HOUSE 07/26/2022 151273 35.00

REGIONAL SOUND & COMMUN 10 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AUG22 MONITOR/LE&JC 07/26/2022 151273 35.00

RYMEL JESSICA 10 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/DISTRICT OFFICE 07/26/2022 151275 201.75

THIGPEN RAYFORD KENT DD 10 2022 010-401-500 PHYSICIAN W.GRANT 6-28-22 07/26/2022 151281 54.00

THIGPEN RAYFORD KENT DD 10 2022 010-401-500 PHYSICIAN D.WILLIAMS 6-28-22 07/26/2022 151281 107.00

THIGPEN RAYFORD KENT DD 10 2022 010-401-500 PHYSICIAN D.ROBINSON 6-20-22 07/26/2022 151281 263.00

THIGPEN RAYFORD KENT DD 10 2022 010-401-500 PHYSICIAN J.ROBINSON 6-16-22 07/26/2022 151281 156.00

U S POSTAL SERVICE 10 2022 010-440-330 POSTAGE POSTAGE/25514621 07/26/2022 151282 4,000.00

BROWN WENDY 10 2022 010-482-402 TRAINING P.DIEM 3D/CLERK SCHOOL 07/26/2022 151283 150.00

BROWN WENDY 10 2022 010-482-402 TRAINING MILEAGE-DENTON/SCHL 07/26/2022 151283 223.75

VR SYSTEMS INC 10 2022 010-571-413 VR STAR SYSTEM SUPPORT/MAI SUPP/MAINT 8/5-9/30/22 07/26/2022 151286 234.25

WYLIE JOHN T 10 2022 010-450-540 REPAIRS & MAINT. ON CARS WATER PUMP 2010 IMPALA 07/26/2022 151287 293.84

CASS COUNTY PAYROLL ACC 10 2022 010-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 270,707.63

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GENERAL FUND REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

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

AFLAC GROUP INSURANCE 10 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/29/2022 151290 373.30

COLONIAL LIFE & ACCIDEN 10 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 4,155.29

LIFENET 10 2022 010-202-100 SALARIES PAYABLE LIFENET 07/29/2022 151292 15.00

TAC HEBP 10 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 151293 5,848.41

TAC HEBP 10 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 2,264.16

TAC HEBP 10 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 3,396.24

TAC HEBP 10 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 3,962.28

TAC HEBP 10 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 10,188.72

TAC HEBP 10 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 15,283.08

TAC HEBP 10 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 2,264.16

TAC HEBP 10 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 1,698.12

TAC HEBP 10 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/29/2022 151293 1,132.08

TAC HEBP 10 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/29/2022 151293 1,698.12

TAC HEBP 10 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/29/2022 151293 1,132.08

TAC HEBP 10 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 1,698.12

TAC HEBP 10 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/29/2022 151293 1,132.08

TAC HEBP 10 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 1,698.12

TAC HEBP 10 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 1,132.08

TAC HEBP 10 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 10 2022 010-202-152 HEALTH INSURANCE COBRA 2% ADMIN/K GEORGE 07/29/2022 151293 17.03-

TAC HEBP 10 2022 010-202-152 HEALTH INSURANCE RETIREE HLTH/B WILBANKS 07/29/2022 151293 266.04

TAC HEBP 10 2022 010-302-152 RETIREE HEALTH INS. - CO P CO PORT HLTH/B WILBANKS 07/29/2022 151293 300.00

TAC HEBP (DENTAL) 10 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 3,320.16

TAC HEBP (DENTAL) 10 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 07/29/2022 151294 57.12

TAC HEBP (DENTAL) 10 2022 010-202-152 HEALTH INSURANCE COBRA DENT/V HAMILTON 07/29/2022 151294 28.52

TAC HEBP (VISION) 10 2022 010-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 655.88

TAC HEBP (VISION) 10 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 07/29/2022 151295 11.80

TAC HEBP (VISION) 10 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V HAMILTON 07/29/2022 151295 6.20

ATLANTA POLICE DEPARTME 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN22 07/29/2022 151296 18.91

HUGHES SPRINGS POLICE D 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN22 07/29/2022 151297 5.00

LINDEN POLICE DEPARTMEN 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN 07/29/2022 151298 10.00

OFFICE OF THE ATTORNEY 10 2022 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYT FEE/CRIME VIC 07/29/2022 151299 9.00

OFFICE OF THE ATTORNEY 10 2022 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYT FEE/CO PORTION 07/29/2022 151299 4.50-

QUEEN CITY POLICE DEPAR 10 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN22 07/29/2022 151300 2.00

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TOTAL CHECKS WRITTEN 507,169.47

TOTAL VOID CHECKS 547.50

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TOTAL CHECK AMOUNT 506,621.97

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

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DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS STANLEY JACOB TYLER 07/08/2022 033687V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DUNN DYLAN ANDREW 07/08/2022 033688 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LEMMON MARY LATISHA 07/08/2022 033689 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS NEFF DANNY REID 07/08/2022 033690 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WELBORN AMBER DIANE 07/08/2022 033691 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CALDWELL DONALD MARCUS JR 07/08/2022 033692 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BOWMAN ERIC ELLIS 07/08/2022 033693 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS RICHARDSON JARVIS LASHAWN 07/08/2022 033694V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GARDNER CRYSTAL LUCILE 07/08/2022 033695 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HARTSELL DESTINY DELCINA 07/08/2022 033696 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS POINT KELLY MARIE 07/08/2022 033697 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SILVA CATARINA 07/08/2022 033698V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WEAVER DEKOTA WAYNE 07/08/2022 033699V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS FINNEY TAUNYA RAE 07/08/2022 033700 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS UMATHUM MICHELLE MARIE 07/08/2022 033701 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS THOMAS DAMON DOUGLAS 07/08/2022 033702 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SIMMONS GREGORY CARL 07/08/2022 033703V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LOWERY BRIAN SCOTT 07/08/2022 033704 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS JACOBS DEMICTRICK SHAUNTELL07/08/2022 033705V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS STREETS JERMAINE TARVORIS 07/08/2022 033706 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BIRMINGHAM MEGAN MICHELLE 07/08/2022 033707 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS FEDRICK JUSTYN DESHAUN 07/08/2022 033708 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS FITTS MARGARET ADELINE 07/08/2022 033709 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LANCASTER DANNY RAY 07/08/2022 033710 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS RHYNE PAUL RAY 07/08/2022 033711 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BECKHAM GARRETT CRAIG 07/08/2022 033712V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS O'NEAL BRIAN STEPHEN 07/08/2022 033713 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MINCHEY WANDA CRYER 07/08/2022 033714 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ROWE KIMBERLY JENELL 07/08/2022 033715 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS BURDEN HALEY NICOLE 07/08/2022 033716 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DAVIS MELINDY BROOKE 07/08/2022 033717 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MARIN RODRIGO NMN 07/08/2022 033718 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ENDSLEY ALISHA FAYE 07/08/2022 033719 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS PERKINS ADAM BLAKE 07/08/2022 033720 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CROWLEY GARY GLENN 07/08/2022 033721 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS RAYMOND KIMBERLY KAY 07/08/2022 033722 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WESTBROOK CHARLES W 07/08/2022 033723 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HANKINS JEREMY PAUL 07/08/2022 033724V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ROBISON DEBORAH KAYE 07/08/2022 033725 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS JESTER SANDRA JEAN 07/08/2022 033726 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GREEN WINNIE L 07/08/2022 033727 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SMITH QUEVYE MARIE 07/08/2022 033728 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LINWOOD YUWANDA DENISE 07/08/2022 033729 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MCCAIN CLIFTON DALE 07/08/2022 033730 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CURTIS TERRY LYNN 07/08/2022 033731 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CLEMENSON MICHAEL ANDREW 07/08/2022 033732V 105.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS PRICE ZACKERY LYNN 07/08/2022 033733V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MOORE JENNIFER NICOLE 07/08/2022 033734 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GOMEZ KAREN BALTAZAR 07/08/2022 033735V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GOLIGHTLY JASON DEWAYNE 07/08/2022 033736V 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MAYFIELD DANIEL JAY 07/08/2022 033737 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DUNCAN MARSHALL WYATT 07/08/2022 033738 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS PERKINS RICKY WAYNE 07/08/2022 033739 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HALL CARROLL WAYNE 07/08/2022 033740 6.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS MOORE JUDY PEARL 07/08/2022 033741 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS LUNDY ADAM AARON 07/08/2022 033742 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS TERRY KATHRYN ANN 07/08/2022 033743 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS GRANT MELVIN E 07/08/2022 033744 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS COLLINS CLAY LEE 07/08/2022 033745 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS HENDRIX CASSANDRA LINWOOD 07/08/2022 033746 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS WELLBORN TAMELA GALE 07/08/2022 033747 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS YOUNG LATOYA NICOLE 07/08/2022 033748 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS CHURCHMAN LEISA DONNETTE 07/08/2022 033749 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS SMITH LAVERNE 07/08/2022 033750 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS COLLINS RODGER DALE 07/08/2022 033751 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS ANDREWS ANGELA DANIELLE 07/08/2022 033752 6.00

DISTRICT CLERK PETIT JU 10 2022 011-435-200 PETIT JURORS DANIEL AIMEE NICOLE 07/08/2022 033753 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS KOWALSKI DAWN M 07/22/2022 033754V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS CARLISLE SCOTTY DON 07/22/2022 033755V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS BREEDLOVE STACEY DENISE 07/22/2022 033756V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS LANGSTON DENNIS JOE 07/22/2022 033757V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS RICHARDSON ROBIN ELIZABETH 07/22/2022 033758V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS WILEY KELLY LEE 07/22/2022 033759V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS THOMPSON ANDREW CAGLE 07/22/2022 033760V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS BROWN JEFFERY LEE 07/22/2022 033761 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HODGE MATRAE LASHUN 07/22/2022 033762 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS GRIDER DEBRA KAYE 07/22/2022 033763 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS SHADDIX SHELBY ALYSSE 07/22/2022 033764V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS RACHEL KENNETH VAN 07/22/2022 033765V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HENLEY DAVID LEE JR 07/22/2022 033766V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS CAMP SHANE DAVID 07/22/2022 033767 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HOWARD TWILA FAYE 07/22/2022 033768 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS PILKINGTON CODY LANE 07/22/2022 033769 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS LYONS CHRISTINA LOUISE 07/22/2022 033770 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS SMITH,KAYLA RANEA 07/22/2022 033771 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HARRINGTON CHAD DAVID 07/22/2022 033772 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS FARMER JOSHUA BARRETT 07/22/2022 033773V 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS MAYFIELD MARC AARON 07/22/2022 033774 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HOLLEN ANDREW DOUGLAS 07/22/2022 033775 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HARRIS BOBBIE JEAN 07/22/2022 033776 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS RIOS JUAN MANUEL 07/22/2022 033777 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HALL-KUYKENDALL CATHERINE S07/22/2022 033778 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS DEMPSEY PAMELA DIANNE 07/22/2022 033779 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS AUSTIN DAVID LEE 07/22/2022 033780 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS O'NEAL ANGELA LYNN 07/22/2022 033781 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS HAYDEN JOANN 07/22/2022 033782 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS DEFREESE VANESSA ANN 07/22/2022 033783V 6.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS CROCKER CONNER SCOTT 07/22/2022 033784 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS MORGAN VINSON KYLE 07/22/2022 033785 25.00

DISTRICT CLERK GRAND JU 10 2022 011-435-180 GRAND JURORS BURNS NATALIE SHEANIA 07/22/2022 033786V 6.00

U S POSTAL SERVICE (LIN 10 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 07/12/2022 151128 500.00

CITIBANK NA 10 2022 011-435-400 MISCELLANEOUS DRINKS/JURY ROOM 07/12/2022 151132 28.06

CITIBANK NA 10 2022 011-435-400 MISCELLANEOUS JURY LUNCH 6-24-22 07/12/2022 151132 68.14

XEROX CORPORATION 10 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 07/12/2022 151154 167.75

ANDERSON TARA 10 2022 011-435-300 SUPPLIES REIM/CELL PHONE HOLDERS 07/19/2022 151172 30.79

BLACKMON MARGARET PAIGE 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 6-14-22 07/19/2022 151176 300.00

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 6-14-22 07/19/2022 151182 300.00

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.SELL 6-14-22 07/19/2022 151182 300.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CASS COUNTY CHILD PROTE 10 2022 011-435-200 PETIT JURORS JURY LIST 926/6-21-22 07/19/2022 151183 45.00

CASS COUNTY CHILD PROTE 10 2022 011-435-200 PETIT JURORS JURY LIST 927/7-5-22 07/19/2022 151183 48.00

CMBC INVESTMENTS LLC 10 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 07/19/2022 151184 36.45

DUNBAR KEITH 10 2022 011-435-190 INDIGENT ATTORNEY FEES K.SHEPARD 07/19/2022 151192 20,598.50

DUNBAR KEITH 10 2022 011-435-190 INDIGENT ATTORNEY FEES K.SHEPARD 07/19/2022 151192 600.00

DUNBAR KEITH 10 2022 011-435-190 INDIGENT ATTORNEY FEES K.SHEPARD 07/19/2022 151192 600.00

DUNN MD MITCHELL H 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) D.WILLIAMS 07/19/2022 151193 812.50

DUNN MD MITCHELL H 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) J.ALLEN JR 07/19/2022 151193 715.00

LAWSON KAREN A MPH PHD 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 151204 1,500.00

LAWSON KAREN A MPH PHD 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 151204 1,500.00

LAWSON KAREN A MPH PHD 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 151204 1,500.00

LAWSON KAREN A MPH PHD 10 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.ACEVEDO 07/19/2022 151204 1,500.00

LEE RANDAL 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.SELL NCP 6-14-22 07/19/2022 151205 300.00

LEE RANDAL 10 2022 011-435-190 INDIGENT ATTORNEY FEES E.OBRIEN 07/19/2022 151205 500.00

LEE RANDAL 10 2022 011-435-190 INDIGENT ATTORNEY FEES E.OBRIEN 07/19/2022 151205 500.00

MILLER WILLIAM W JR 10 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/19/2022 151207 100.00

STOVALL & SHELTON 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.DUPREE 07/19/2022 151222 500.00

STOVALL & SHELTON 10 2022 011-435-190 INDIGENT ATTORNEY FEES D.GRAY 07/19/2022 151222 500.00

WOMACK INVESTIGATIVE SO 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 151235 500.00

WOMACK INVESTIGATIVE SO 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 151235 500.00

WOMACK INVESTIGATIVE SO 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 151235 500.00

WOMACK INVESTIGATIVE SO 10 2022 011-435-190 INDIGENT ATTORNEY FEES C.ACEVEDO 07/19/2022 151235 500.00

BLACKMON MARGARET PAIGE 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 7-1-22 07/26/2022 151242 300.00

BLACKMON MARGARET PAIGE 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 7-1-22 07/26/2022 151242 300.00

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 7-1-22 07/26/2022 151244 300.00

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 7-1-22 07/26/2022 151244 300.00

CARLY S ANDERSON LAW FI 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES F.ALLEN NCP 7-1-22 07/26/2022 151244 300.00

HAMMOND CYNDIA 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.R. 7-1-22 07/26/2022 151250 300.00

HAMMOND CYNDIA 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES H.J. 7-1-22 07/26/2022 151250 300.00

LEE RANDAL 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.ROBINSON NCP 7-1-22 07/26/2022 151257 300.00

LEE RANDAL 10 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.L.H. 7-1-22 07/26/2022 151257 300.00

LEE RANDAL 10 2022 011-435-190 INDIGENT ATTORNEY FEES R.MARTINEZ 07/26/2022 151257 7,732.50

MCINTYRE JOHN 10 2022 011-435-190 INDIGENT ATTORNEY FEES J.DUFUR 07/26/2022 151258 600.00

STOVALL & SHELTON 10 2022 011-435-190 INDIGENT ATTORNEY FEES D.CRAVER 07/26/2022 151277 500.00

CASS COUNTY PAYROLL ACC 10 2022 011-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 3,898.36

TAC HEBP 10 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP (DENTAL) 10 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 105.48

TAC HEBP (VISION) 10 2022 011-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 18.28

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TOTAL CHECKS WRITTEN 53,861.85

TOTAL VOID CHECKS 268.00

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TOTAL CHECK AMOUNT 53,593.85

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MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2022 012-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 13,856.21

COLONIAL LIFE & ACCIDEN 10 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 55.64

TAC HEBP 10 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 151293 285.26

TAC HEBP 10 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 2,264.16

TAC HEBP (DENTAL) 10 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 133.92

TAC HEBP (VISION) 10 2022 012-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 24.20

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TOTAL CHECKS WRITTEN 16,619.39

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,619.39

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JUVENILE PROBATION REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

U S POSTAL SERVICE (LIN 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU BOX 301 RENT/JUV PROB 07/06/2022 151100V 48.00

ETEX TELEPHONE COOP INC 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU MO INTERNET SVC/JUL22 07/06/2022 151109 124.95

NEXT STEP COMMUNITY SOL 11 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/APR 07/06/2022 151113 630.00

NEXT STEP COMMUNITY SOL 11 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/MAY 07/06/2022 151113 630.00

RANSOM SHA'TRAVEN 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OUT OF COUNTY TRAVEL 07/06/2022 151117 579.08

CITIBANK NA 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E LODGING 07/12/2022 151132 348.21

CITIBANK NA 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OUT OF CO MEALS 07/12/2022 151132 13.40

CITIBANK NA 11 2022 016-582-405 TRANSPORT. CS VEHICLE/IV STATE INSPECTION-CC FEE 07/12/2022 151132 1.00

CITIBANK NA 11 2022 016-582-405 TRANSPORT. CS VEHICLE/IV STATE INSPECTION 07/12/2022 151132 7.00

CITIBANK NA 11 2022 016-582-405 TRANSPORT. CS VEHICLE/IV STATE INSPECTION 07/12/2022 151132 7.50

KRANZ PSYCHOLOGICAL SER 11 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCH EVALUATIONS 07/12/2022 151138 600.00

LINDEN FUEL CENTER 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E FUEL/JUVENILE PROBATION 07/12/2022 151139 75.00

PEGASUS SCHOOLS INC 11 2022 016-580-454 MENTAL HEALTH GRANT N RESIDENTIAL PLACEMENT 07/12/2022 151142 405.10

PEGASUS SCHOOLS INC 11 2022 016-582-449 DETENTION PRE ADJ GRANT A RESIDENTIAL PLACEMENT 07/12/2022 151142 1,788.00

PEGASUS SCHOOLS INC 11 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 07/12/2022 151142 2,838.20

XEROX CORPORATION 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 07/12/2022 151154 124.37

U S POSTAL SERVICE (LIN 11 2022 016-580-252 OPERATING EXPENSE LOCAL FU BOX 301 RENT/JUV PROB 07/19/2022 151166 52.00

GREGG COUNTY AUDITOR 11 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-JUN22 07/26/2022 151249 340.00

KRANZ PSYCHOLOGICAL SER 11 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCHOLOGICAL EVAL 07/26/2022 151256 600.00

PEGASUS SCHOOLS INC 11 2022 016-582-452 NON SECURE RESIDENTIAL IV RESIDENTIAL PLACEMENT 07/26/2022 151266 4,706.70

RAINES ALIGNMENT & AUTO 11 2022 016-580-401 TRAVEL OFFICERS TITLE IV E OIL CHANGE 07/26/2022 151271 56.87

CASS COUNTY PAYROLL ACC 11 2022 016-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 10,759.62

COLONIAL LIFE & ACCIDEN 11 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 77.14

TAC HEBP 11 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 151293 285.26

TAC HEBP 11 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 11 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 07/29/2022 151293 566.04

TAC HEBP 11 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 07/29/2022 151293 1,132.08

TAC HEBP (DENTAL) 11 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 105.40

TAC HEBP (VISION) 11 2022 016-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 18.64

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TOTAL CHECKS WRITTEN 27,485.60

TOTAL VOID CHECKS 48.00

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TOTAL CHECK AMOUNT 27,437.60

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ADULT PROBATION REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CITY OF MAUD 11 2022 017-580-700 FACILITIES CENTER:WATER 07/06/2022 151107 95.38

TEXANA BANK 11 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 07/06/2022 151123 577.08

TEXANA BANK 11 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 07/06/2022 151123 151.55

TEXANA BANK 11 2022 017-580-350 UTILITIES PROBATION UTILITY 07/06/2022 151123 389.31

TEXANA BANK 11 2022 017-580-700 FACILITIES CENTER 07/06/2022 151123 1,171.98

DATASTANDBY.COM LLC 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 07/12/2022 151135 181.30

TDCJ - EMPLOYERS INSURA 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 07/12/2022 151149 172.84

TDCJ - EMPLOYERS INSURA 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 07/12/2022 151149 466.95

TDCJ - EMPLOYERS INSURA 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 07/12/2022 151149 432.10

TECHNICAL RESOURCE MANA 11 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 07/12/2022 151150 1,000.50

CORRECTIONS SOFTWARE SO 11 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 07/19/2022 151188 1,194.00

OFFICE DEPOT 11 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 07/26/2022 151263 99.42

OMEGA LABORATORIES INC 11 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 07/26/2022 151265 46.00

SUDDEN SERVICE INC 11 2022 017-580-700 FACILITIES CENTER:GENERATOR MAINT 07/26/2022 151278 784.00

SUSTAINABLE SERVICES LL 11 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/26/2022 151279 45.00

TEXANA BANK 11 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 07/26/2022 151280 31.05

XEROX CORPORATION 11 2022 017-580-230 EQUIPMENT COPIER LEASE 07/26/2022 151288 163.06

CASS COUNTY PAYROLL ACC 11 2022 017-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 17,485.89

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TOTAL CHECKS WRITTEN 24,487.41

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 24,487.41

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SATP TRACK III REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TEXANA BANK 11 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 07/06/2022 151123 149.00

TECHNICAL RESOURCE MANA 11 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/12/2022 151150 1,023.50

OMEGA LABORATORIES INC 11 2022 019-582-301 CONTRACT SERVICES SAT DRUG TEST:HAIR 07/26/2022 151265 46.00

CASS COUNTY PAYROLL ACC 11 2022 019-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 4,268.64

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TOTAL CHECKS WRITTEN 5,487.14

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,487.14

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TEXANA BANK 11 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 07/06/2022 151123 261.29

TEXANA BANK 11 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 07/06/2022 151123 223.05

BOBBY'S B&G AUTOMOTIVE 11 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT COMMUNITY SERVICE 07/19/2022 151177 992.68

RIVER VALLEY TRACTOR 11 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT COMMUNITY SERVICE 07/26/2022 151274 2,900.00

RIVER VALLEY TRACTOR 11 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 07/26/2022 151274 68.44

CASS COUNTY PAYROLL ACC 11 2022 020-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 2,466.36

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TOTAL CHECKS WRITTEN 6,911.82

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,911.82

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 07/06/2022 151103 249.68

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.499/R&B#1 07/06/2022 151110 112.00

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.499/R&B#1 07/06/2022 151110 97.68

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 151110 78.86

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 151110 64.35

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.399/R&B#1 07/06/2022 151110 96.93

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.399/R&B#1 07/06/2022 151110 111.00

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 151110 78.00

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 151110 93.00

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 151110 100.00

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 3.899/R&B#1 07/06/2022 151110 54.01

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS X 4.199/R&B#1 07/06/2022 151110 106.25

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS/R&B#1 07/06/2022 151110 53.60

LINDEN FUEL CENTER 10 2022 021-611-352 GAS AND OIL GAS/R&B#1 07/06/2022 151110 89.62

REPUBLIC SERVICES #070 10 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUN 07/06/2022 151119 903.63

WESTERN CASS WATER SUPP 10 2022 021-611-250 UTILITIES R&B#1 MO WATER 07/06/2022 151125 39.58

WINDSTREAM 10 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 07/06/2022 151127 161.94

CITIBANK NA 10 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 07/12/2022 151132 9.08

CITIBANK NA 10 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 07/12/2022 151132 9.08

CITIBANK NA 10 2022 021-611-352 GAS AND OIL GAS-SHELL-LINDEN 07/12/2022 151132 111.86

CITIBANK NA 10 2022 021-611-352 GAS AND OIL GAS X 4.699 07/12/2022 151132 109.44

PILGRIM JEREMY 10 2022 021-611-354 REPAIRS & MAINTENANCE RPLC EXHAUST;FIX AC 07/19/2022 151210 1,268.37

PRICE HARDWARE INC 10 2022 021-611-354 REPAIRS & MAINTENANCE TAPE MEASURE;NOZZLE 07/19/2022 151212 38.97

ROARK AUTO PARTS 10 2022 021-611-354 REPAIRS & MAINTENANCE 8 SETS OF BEARINGS 07/19/2022 151218 251.68

ROARK AUTO PARTS 10 2022 021-611-354 REPAIRS & MAINTENANCE FILTER 07/19/2022 151218 85.83

TEXARKANA TRACTOR COMPA 10 2022 021-611-354 REPAIRS & MAINTENANCE BELT ADJUSTER 07/19/2022 151224 219.85

TRICO LUMBER CO 10 2022 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 07/19/2022 151227 25.63

TRICO LUMBER CO 10 2022 021-611-354 REPAIRS & MAINTENANCE SHOP FAN 07/19/2022 151227 455.99

TRICO LUMBER CO 10 2022 021-611-354 REPAIRS & MAINTENANCE ELECTRICAL TAPE 07/19/2022 151227 4.59

WELCHGAS 10 2022 021-611-354 REPAIRS & MAINTENANCE TANK RENT 07/19/2022 151231 80.00

CASS COUNTY PAYROLL ACC 10 2022 021-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 16,129.42

COLONIAL LIFE & ACCIDEN 10 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 62.75

TAC HEBP 10 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 151293 974.18

TAC HEBP 10 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/29/2022 151293 2,830.20

TAC HEBP (DENTAL) 10 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 191.12

TAC HEBP (VISION) 10 2022 021-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 48.08

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TOTAL CHECKS WRITTEN 25,396.25

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,396.25

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 07/06/2022 151103 290.35

CITY OF MARIETTA 10 2022 022-612-250 UTILITIES MO WATER/R&B#2 07/06/2022 151106 34.40

CITY OF MARIETTA 10 2022 022-612-250 UTILITIES MO GAS/R&B#2 07/06/2022 151106 25.00

WINDSTREAM 10 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 07/06/2022 151127 136.16

CITIBANK NA 10 2022 022-612-354 REPAIRS & MAINTENANCE DRINKING WATER 07/12/2022 151132 46.76

CITIBANK NA 10 2022 022-612-354 REPAIRS & MAINTENANCE PRINTER INK 07/12/2022 151132 120.13

CITIBANK NA 10 2022 022-612-401 SEMINAR & TRAVEL EXPENSE OMNI HOTEL/CONFERENCE 07/12/2022 151132 1,301.84

BD HOLT CO 10 2022 022-612-354 REPAIRS & MAINTENANCE BLADE EDGER 07/19/2022 151175 1,456.10

BD HOLT CO 10 2022 022-612-354 REPAIRS & MAINTENANCE BOLTS;NUTS 07/19/2022 151175 63.36

BUTLER REBEKA L 10 2022 022-612-354 REPAIRS & MAINTENANCE 1-CR SIGN (2584) 07/19/2022 151179 25.00

CONROY FORD TRACTOR INC 10 2022 022-612-354 REPAIRS & MAINTENANCE SEAL KIT 07/19/2022 151187 108.53

FAST LANE LUBE & TIRE I 10 2022 022-612-354 REPAIRS & MAINTENANCE 1EA 265 70R17 07/19/2022 151196 175.07

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 4EA SHOCKS 07/19/2022 151201 233.34

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE POWER BIT SET 07/19/2022 151201 5.97

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 3PC STONE SET 07/19/2022 151201 10.63

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 12EA DEF;RUBBER STRAPS 07/19/2022 151201 195.35

PITTSBURG TRACTOR INC 10 2022 022-612-354 REPAIRS & MAINTENANCE DRIVELINE;BLADE;BOLTKIT 07/19/2022 151211 1,601.20

PITTSBURG TRACTOR INC 10 2022 022-612-354 REPAIRS & MAINTENANCE SEAL KIT,HY STROKES 07/19/2022 151211 81.59

PITTSBURG TRACTOR INC 10 2022 022-612-354 REPAIRS & MAINTENANCE SEALKIT RETURN;SEALKIT 07/19/2022 151211 122.74

RIVER VALLEY TRACTOR 10 2022 022-612-354 REPAIRS & MAINTENANCE SLIP CLUTCHES 07/19/2022 151217 65.20

ROARK AUTO PARTS 10 2022 022-612-354 REPAIRS & MAINTENANCE FUEL PUMP;OIL;GREASE 07/19/2022 151218 311.35

ROARK AUTO PARTS 10 2022 022-612-354 REPAIRS & MAINTENANCE GLAZE BREAKER;PARTS CLN 07/19/2022 151218 80.77

TRICO LUMBER CO 10 2022 022-612-354 REPAIRS & MAINTENANCE CHAINSAW REPAIR 07/19/2022 151227 68.26

FAST LANE LUBE & TIRE I 10 2022 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 07/26/2022 151248 10.00

FAST LANE LUBE & TIRE I 10 2022 022-612-354 REPAIRS & MAINTENANCE 4EA TIRES 07/26/2022 151248 783.64

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 1GAL SLIME 07/26/2022 151254 43.19

HUGHES SPRINGS HARDWARE 10 2022 022-612-354 REPAIRS & MAINTENANCE 20"HOSE,FITTINGS,HRDWR 07/26/2022 151254 287.37

NAPLES HARDWARE AND SUP 10 2022 022-612-354 REPAIRS & MAINTENANCE 5 EA CUT OFF WHEELS 07/26/2022 151261 20.55

SATTERFIELD CODY 10 2022 022-612-352 GAS AND OIL DIESEL & GAS FUEL 07/26/2022 151276 7,393.00

CASS COUNTY PAYROLL ACC 10 2022 022-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 14,348.65

COLONIAL LIFE & ACCIDEN 10 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 222.32

LIFENET 10 2022 022-202-100 SALARIES PAYABLE LIFENET 07/29/2022 151292 10.00

TAC HEBP 10 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/29/2022 151293 3,396.24

TAC HEBP (DENTAL) 10 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 142.76

TAC HEBP (VISION) 10 2022 022-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 30.40

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TOTAL CHECKS WRITTEN 33,247.22

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 33,247.22

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 10 2022 023-613-250 UTILITIES MO GAS/R&B#3 07/06/2022 151104 49.32

QUEEN CITY WATERWORKS 10 2022 023-613-250 UTILITIES MO WATER/R&B#3 07/06/2022 151116 17.50

CITIBANK NA 10 2022 023-613-352 GAS AND OIL GAS NON-ETH UNLEADED 07/12/2022 151132 19.66

CITIBANK NA 10 2022 023-613-352 GAS AND OIL GAS UNLEADED 07/12/2022 151132 78.96

CITIBANK NA 10 2022 023-613-354 REPAIRS & MAINTENANCE DOOR HANDLE KIT/U13 07/12/2022 151132 27.05

CITIBANK NA 10 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 07/12/2022 151132 21.65

CITIBANK NA 10 2022 023-613-354 REPAIRS & MAINTENANCE TOOLS 07/12/2022 151132 49.52

CITIBANK NA 10 2022 023-613-352 GAS AND OIL HERBICIDE;SAWGAS 07/12/2022 151132 305.20

CITIBANK NA 10 2022 023-613-301 TOOLS SHOP FAN 07/12/2022 151132 454.64

CITIBANK NA 10 2022 023-613-301 TOOLS HAND TOOLS 07/12/2022 151132 89.78

CITIBANK NA 10 2022 023-613-354 REPAIRS & MAINTENANCE HERBICIDE 07/12/2022 151132 269.54

CITIBANK NA 10 2022 023-613-300 SUPPLIES WATER 07/12/2022 151132 64.32

CITIBANK NA 10 2022 023-613-354 REPAIRS & MAINTENANCE REPAIRS 2011 CHEV SILV 07/12/2022 151132 185.00

SANITATION SOLUTIONS IN 10 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 07/12/2022 151144 369.93

SOUTHWESTERN ELECTRIC P 10 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 07/12/2022 151147 87.87

ABC AUTO 10 2022 023-613-352 GAS AND OIL DEF,GREASE 07/19/2022 151169 71.88

ABC AUTO 10 2022 023-613-352 GAS AND OIL DEF FLUID 07/19/2022 151169 55.96

ABC AUTO 10 2022 023-613-352 GAS AND OIL BRAKE FLUID 07/19/2022 151169 6.99

COTHREN PAUL 10 2022 023-613-401 TRAVEL & SEMINAR EXPENSE 4D PER DIEM/NECJCA CONF 07/19/2022 151189 200.00

PRICE HARDWARE INC 10 2022 023-613-354 REPAIRS & MAINTENANCE HARDWARE 07/19/2022 151212 0.99

PRICE HARDWARE INC 10 2022 023-613-354 REPAIRS & MAINTENANCE RECEPT/SURFACE MT 07/19/2022 151212 25.69

BD HOLT CO 10 2022 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 07/26/2022 151241 395.02

BD HOLT CO 10 2022 023-613-354 REPAIRS & MAINTENANCE U22 O'RING KIT 07/26/2022 151241 160.88

BD HOLT CO 10 2022 023-613-354 REPAIRS & MAINTENANCE U22 O'RING 07/26/2022 151241 12.11

NEWKIRK FEED INC 10 2022 023-613-354 REPAIRS & MAINTENANCE ERASER HERBICIDE 07/26/2022 151262 250.00

PRICE HARDWARE INC 10 2022 023-613-354 REPAIRS & MAINTENANCE FLASHING 07/26/2022 151269 11.12

RIVER VALLEY TRACTOR 10 2022 023-613-354 REPAIRS & MAINTENANCE U14 WATER PUMP 07/26/2022 151274 269.37

VEGA VICTOR A MARTINEZ 10 2022 023-613-354 REPAIRS & MAINTENANCE U14 TUBE,FLAT 07/26/2022 151284 150.00

CASS COUNTY PAYROLL ACC 10 2022 023-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 12,303.43

COLONIAL LIFE & ACCIDEN 10 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 253.28

TAC HEBP 10 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/29/2022 151293 1,698.12

TAC HEBP (DENTAL) 10 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 57.04

TAC HEBP (VISION) 10 2022 023-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 12.40

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TOTAL CHECKS WRITTEN 18,024.22

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,024.22

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 07/06/2022 151103 260.04

CENTERPOINT ENERGY ENTE 10 2022 024-614-250 UTILITIES GAS R&B#4 07/06/2022 151104 43.55

COBRIDGE TELECOM LLC 10 2022 024-614-250 UTILITIES INTERNET 07/06/2022 151108 70.00

CITIBANK NA 10 2022 024-614-400 MISCELLANEOUS SAMS CLUB MEMBERSHIP 07/12/2022 151132 45.00

CITIBANK NA 10 2022 024-614-300 SUPPLIES SAMS CLUB ORDER 07/12/2022 151132 150.75

CITIBANK NA 10 2022 024-614-352 GAS & OIL GAS-SHELL-Q.C. 07/12/2022 151132 69.17

CITIBANK NA 10 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 07/12/2022 151132 70.88

CITIBANK NA 10 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 07/12/2022 151132 85.00

CITIBANK NA 10 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 07/12/2022 151132 15.05

WESTERN WASTE INDUSTRIE 10 2022 024-614-385 TRASH COLLECTION TRASH/JUNE 07/12/2022 151152 1,514.08

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE LED TRAILER LIGHT KIT 07/19/2022 151218 39.99

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE SPARK PLUGS;POLESAW;CHN 07/19/2022 151218 94.65

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE A/C RECHARGE HOSE 07/19/2022 151218 14.99

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE DEGREASER;CLEANER 07/19/2022 151218 22.94

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE MOTOR TUNE-UP 07/19/2022 151218 15.90

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE AEROSOL GLASS CLEANER 07/19/2022 151218 20.22

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE WIPER BLADE 07/19/2022 151218 15.98

ROARK AUTO PARTS 10 2022 024-614-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 07/19/2022 151218 116.97

W O I PETROLEUM 10 2022 024-614-352 GAS & OIL DIESEL & GASOLINE 07/19/2022 151230 7,096.91

U S POSTAL SERVICE (AT 10 2022 024-614-400 MISCELLANEOUS BOX 302 RENT/1YR 07/26/2022 151237 156.00

AFFIRMED MEDICAL & SAFE 10 2022 024-614-354 REPAIRS & MAINTENANCE SAFETY 07/26/2022 151238 242.80

HOBBS LORI LYNN 10 2022 024-614-354 REPAIRS & MAINTENANCE #18 TIRE REPAIR 07/26/2022 151252 15.00

PILGRIM JEREMY 10 2022 024-614-354 REPAIRS & MAINTENANCE #14 REPAIRS 07/26/2022 151267 1,132.23

CASS COUNTY PAYROLL ACC 10 2022 024-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 10,394.03

COLONIAL LIFE & ACCIDEN 10 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/29/2022 151291 28.00

LIFENET 10 2022 024-202-100 SALARIES PAYABLE LIFENET 07/29/2022 151292 10.00

TAC HEBP 10 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/29/2022 151293 1,034.90

TAC HEBP 10 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/29/2022 151293 1,698.12

TAC HEBP 10 2022 024-614-152 INSURANCE- GROUP DENNIS SMITH - FMLA 07/29/2022 151293 566.04

TAC HEBP (DENTAL) 10 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 07/29/2022 151294 85.64

TAC HEBP (VISION) 10 2022 024-202-100 SALARIES PAYABLE BCBS VISION 07/29/2022 151295 24.48

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TOTAL CHECKS WRITTEN 25,149.31

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,149.31

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TEXANA BANK 11 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 07/06/2022 151123 134.78

TECHNICAL RESOURCE MANA 11 2022 034-560-811 CONTRACT SERVICES MHI UA'S 07/12/2022 151150 287.50

OMEGA LABORATORIES INC 11 2022 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 07/26/2022 151265 36.00

CASS COUNTY PAYROLL ACC 11 2022 034-202-100 SALARY PAYABLE NET SALARIES 07/27/2022 151289 3,813.66

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TOTAL CHECKS WRITTEN 4,271.94

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,271.94

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TEXANA BANK 11 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 07/06/2022 151123 29.25

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TOTAL CHECKS WRITTEN 29.25

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 29.25

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TEXANA BANK 11 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 07/06/2022 151123 251.00

OFFICE DEPOT 11 2022 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 07/12/2022 151140 204.99

TECHNICAL RESOURCE MANA 11 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/12/2022 151150 736.00

CASS COUNTY PAYROLL ACC 11 2022 037-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 5,149.08

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TOTAL CHECKS WRITTEN 6,341.07

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,341.07

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

LAW LIBRARY REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

WEST PAYMENT CENTER 10 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS 07/19/2022 151232 1,536.56

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TOTAL CHECKS WRITTEN 1,536.56

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,536.56

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 23

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CITIBANK NA 10 2022 044-580-400 MISCELLANEOUS LEXISNEXIS ACCT PYT-SUB 07/12/2022 151132 2,500.00

CITIBANK NA 10 2022 044-580-400 MISCELLANEOUS BROOKSHIRES/FOOD 07/12/2022 151132 107.48

CITIBANK NA 10 2022 044-580-400 MISCELLANEOUS PIZZA/AG'S OFC/OFC 07/12/2022 151132 133.03

CITIBANK NA 10 2022 044-580-400 MISCELLANEOUS LINDEN FUEL CNTR/LUNCH 07/12/2022 151132 43.00

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TOTAL CHECKS WRITTEN 2,783.51

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,783.51

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 24

CDA-STATE FUNDS REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2022 047-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 886.89

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TOTAL CHECKS WRITTEN 886.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 886.89

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 25

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 10 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JUL 07/06/2022 151108 274.98

CITIBANK NA 10 2022 057-488-048 JP #4 COURTROOM SECURITY ADT JP4/JUN22 07/12/2022 151132 53.46

CITIBANK NA 10 2022 057-487-001 JP # 1 TRANSACTION EXPENSE CREDIT/HON FILING CAB 07/12/2022 151132 855.66-

COBRIDGE TELECOM LLC 10 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 07/12/2022 151134 270.66

VERIZON WIRELESS 10 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JUL22 VERIZON 07/26/2022 151285 37.99

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TOTAL CHECKS WRITTEN 218.57-

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 218.57-

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 26

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

VISA 10 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 07/12/2022 151151 30.00

CITY OF TEXARKANA TEXAS 10 2022 058-449-001 TRAIN & ED CH 1701.157 SHE CANINE ENCOUNTERS 07/26/2022 151245 20.00

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TOTAL CHECKS WRITTEN 50.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 50.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 27

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

RECOVERY HEALTHCARE COR 11 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 07/06/2022 151118 620.00

RECOVERY HEALTHCARE COR 11 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 07/06/2022 151118 170.50

TEXANA BANK 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT CONTRACT SVC 07/06/2022 151123 21.65

TEXANA BANK 11 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 07/06/2022 151123 56.00

TEXANA BANK 11 2022 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 07/06/2022 151123 25.74

TECHNICAL RESOURCE MANA 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT 07/12/2022 151150 172.50

TECHNICAL RESOURCE MANA 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/12/2022 151150 1,587.00

RECOVERY HEALTHCARE COR 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/26/2022 151272 165.00

RECOVERY HEALTHCARE COR 11 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/26/2022 151272 600.00

CASS COUNTY PAYROLL ACC 11 2022 063-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 5,186.97

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TOTAL CHECKS WRITTEN 8,605.36

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,605.36

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 28

VETERANS PROGRAM REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TEXANA BANK 11 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 07/06/2022 151123 216.22

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TOTAL CHECKS WRITTEN 216.22

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 216.22

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 29

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 11 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 07/12/2022 151150 34.50

CASS COUNTY PAYROLL ACC 11 2022 067-202-100 SALARIES PAYABLE NET SALARIES 07/27/2022 151289 2,113.47

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TOTAL CHECKS WRITTEN 2,147.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,147.97

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 30

COMBINED INTEREST & SINKING REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

WILMINGTON TRUST FEE CO 10 2022 084-580-350 OPERATING EXPENSE 2022 ANL AGEN ADMIN FEE 07/12/2022 151153 350.00

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TOTAL CHECKS WRITTEN 350.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 350.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 31

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CITIBANK NA 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI CREDIT-SALES TAX CHG 07/12/2022 151132 31.85-

DEALERS ELECTRICAL SUPP 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 12-BULB LED 07/19/2022 151190 174.00

DEALERS ELECTRICAL SUPP 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SHIP/HANDLING 07/19/2022 151190 15.50

REGIONAL SOUND & COMMUN 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI RPLC+PRGM SMOKE SENSORS 07/19/2022 151216 748.55

TRICO LUMBER CO 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SACKRETE & SAND 07/19/2022 151227 16.62

TRICO LUMBER CO 10 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SACKRETE 07/19/2022 151227 4.99

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TOTAL CHECKS WRITTEN 927.81

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 927.81

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 32

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

CITIBANK NA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/CUPS;FORKS 07/12/2022 151132 11.42

CITIBANK NA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER/DRINKS GRAND JURY 07/12/2022 151132 30.42

CITIBANK NA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 07/12/2022 151132 15.93

MOUNTAIN VALLEY OF TEXA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY 1 BOTTLE @$9.75 07/26/2022 151260 9.75

MOUNTAIN VALLEY OF TEXA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY RENTAL FEE $9.00 07/26/2022 151260 9.00

MOUNTAIN VALLEY OF TEXA 10 2022 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES 07/26/2022 151260 19.50

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TOTAL CHECKS WRITTEN 96.02

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 96.02

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 33

TOTAL ALL CHECKS REPORT DATE RANGE FROM 07/01/2022 TO 07/31/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 771,863.71

TOTAL CHECKS VOIDED 863.50

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GRAND TOTAL AMOUNT 771,000.21