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ATLANTA UTILITIES 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES 09/07/2022 151500 112.37

BOWIE CASS ELECTRIC COO 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 AUG22 ELECTRIC 09/07/2022 151501 35.77

BOWIE CASS ELECTRIC COO 12 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 09/07/2022 151501 356.34

BURDEN CHAD A 12 2022 010-530-525 MOWING EXPENSE MOWING:COUNTY BLDGS/AUG 09/07/2022 151503 135.00

CENTERPOINT ENERGY ENTE 12 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 09/07/2022 151506 56.42

CENTERPOINT ENERGY ENTE 12 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 09/07/2022 151506 47.80

CENTERPOINT ENERGY ENTE 12 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 09/07/2022 151506 44.08

CENTERPOINT ENERGY ENTE 12 2022 010-530-600 UTILITIES CASS CO COURT HOUSE 09/07/2022 151506 74.54

CENTERPOINT ENERGY ENTE 12 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 09/07/2022 151506 46.38

CENTERPOINT ENERGY ENTE 12 2022 010-455-600 JAIL-UTILITIES GAS/#3830600451460 09/07/2022 151506 369.32

CIRCLE M GROUP LLC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 09/07/2022 151507 360.00

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 09/07/2022 151508 36.62

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 09/07/2022 151508 40.28

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 09/07/2022 151508 31.60

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 09/07/2022 151508 31.60

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2022 151508 80.07

CITY OF LINDEN 12 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2022 151508 345.63

CITY OF LINDEN 12 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 09/07/2022 151508 1,281.16

CITY OF LINDEN 12 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 09/07/2022 151508 1,098.47

DIRECTV 12 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV #070440765 09/07/2022 151513 140.08

ETEX TELEPHONE COOP INC 12 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-SEP22 09/07/2022 151514 7,240.99

OFFICE DEPOT BUSINESS A 12 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/07/2022 151517 39.46

OFFICE DEPOT BUSINESS A 12 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/07/2022 151517 17.30

OFFICE DEPOT BUSINESS A 12 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/07/2022 151517 64.29

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/07/2022 151518 2,820.83

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/07/2022 151518 1,002.96

PITNEY BOWES INC 12 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 09/07/2022 151520 467.82

SHORES MELISSA 12 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-WACO/CTAT CONF 09/07/2022 151523 260.00

SHORES MELISSA 12 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CTAT CONF 09/07/2022 151523 236.00

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES CASS CO LE&JC 09/07/2022 151524 11,546.62

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 09/07/2022 151524 304.90

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 09/07/2022 151524 2,452.25

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 09/07/2022 151524 415.63

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 09/07/2022 151524 182.45

SOUTHWESTERN ELECTRIC P 12 2022 010-530-600 UTILITIES 123 S.KAUFMAN 09/07/2022 151524 15.39

SOUTHWESTERN ELECTRIC P 12 2022 010-484-200 TELEPHONE & UTILITIES JP4 AUG22 ELECTRIC 09/07/2022 151524 150.41

SOUTHWESTERN ELECTRIC P 12 2022 010-455-600 JAIL-UTILITIES METER 435544398 09/07/2022 151524 4,038.78

SOUTHWESTERN ELECTRIC P 12 2022 010-455-600 JAIL-UTILITIES METER 532570412 09/07/2022 151524 52.13

SOUTHWESTERN ELECTRIC P 12 2022 010-483-250 UTILITIES JP#3 ELECTRIC 09/07/2022 151524 174.34

VARNELL AMY 12 2022 010-403-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/FALL CONF 09/07/2022 151527 236.00

VARNELL AMY 12 2022 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE-COLLEGE STATION 09/07/2022 151527 292.50

VERIZON WIRELESS 12 2022 010-571-400 OPERATING EXPENSE MIFI CHARGES 09/07/2022 151528 294.18

VERIZON WIRELESS 12 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 09/07/2022 151528 1,350.56

WESTERN CASS WATER SUPP 12 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 09/07/2022 151529 33.60

WESTERN CASS WATER SUPP 12 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 09/07/2022 151529 29.33

WESTERN WASTE INDUSTRIE 12 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 09/07/2022 151530 193.14

BRYAN SHAWN 12 2022 010-440-108 CHAPTER 19 EXPENSES 2 EPSON SCANNERS 09/13/2022 151532 850.00

A-JIMS CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-1-22 09/13/2022 151534 31.27

A-JIMS CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-8-22 09/13/2022 151534 31.27

A-JIMS CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-15-22 09/13/2022 151534 31.27

A-JIMS CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-22-22 09/13/2022 151534 31.27

A-JIMS CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 8-29-22 09/13/2022 151534 31.27

A-JIMS CO 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-1-22 09/13/2022 151534 92.12

A-JIMS CO 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-15-22 09/13/2022 151534 92.12

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A-JIMS CO 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-8-22 09/13/2022 151534 40.67

A-JIMS CO 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-22-22 09/13/2022 151534 40.67

A-JIMS CO 12 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 8-29-22 09/13/2022 151534 92.12

ABERNATHY COMPANY 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/13/2022 151535 76.98

ABERNATHY COMPANY 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/13/2022 151535 230.94

ABERNATHY COMPANY 12 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/13/2022 151535 427.98

ABERNATHY COMPANY 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 151535 168.17

ABERNATHY COMPANY 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 151535 184.02

ABERNATHY COMPANY 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 151535 212.96

ABERNATHY COMPANY 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 151535 471.65

ABERNATHY COMPANY 12 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 09/13/2022 151535 242.36

AMERICAN ELEVATOR TECHN 12 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/SEP22 09/13/2022 151539 425.00

AMERICAN FORENSICS 12 2022 010-610-060 AUTOPSIES AUTOPSY/V.SCHEE 09/13/2022 151540 1,900.00

AMERICAN FORENSICS 12 2022 010-610-060 AUTOPSIES AUTOPSY/M.SNYDER 09/13/2022 151540 1,900.00

AMERICAN FORENSICS 12 2022 010-610-060 AUTOPSIES AUTOPSY/G.HALE 09/13/2022 151540 1,900.00

ATLANTA AUTOMOTIVE & MU 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE INSPECTION U-16 09/13/2022 151542 7.00

B B BOON INS AGENCY INC 12 2022 010-430-320 BOND PREMIUM BOND PREMIUM/DAUGHERTY 09/13/2022 151544 175.00

B B BOON INS AGENCY INC 12 2022 010-430-320 BOND PREMIUM BOND PREMIUM/WOODS 09/13/2022 151544 175.00

B B BOON INS AGENCY INC 12 2022 010-460-400 PROFESSIONAL DUES NEW NOTARY BOND/S.EADS 09/13/2022 151544 71.00

BASSHAM GINA 12 2022 010-482-402 TRAINING P.DIEM/MAGISTRATION W/S 09/13/2022 151546 118.00

BASSHAM GINA 12 2022 010-482-402 TRAINING MILEAGE-LONGVIEW 09/13/2022 151546 51.25

BOWIE CASS ELECTRIC COO 12 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 09/13/2022 151549 57.04

BRYAN SHAWN 12 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/SEP22 09/13/2022 151551 5,176.31

BRYAN SHAWN 12 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/SEP22 09/13/2022 151551 3,112.44

BRYAN SHAWN 12 2022 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/SEP22 09/13/2022 151551 68.00

BRYAN SHAWN 12 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/SEP2022 09/13/2022 151551 1,350.00

C L COLLINS ENTERPRISES 12 2022 010-483-300 OFFICE SUPPLIES NOTARY STAMP/K.EDWARDS 09/13/2022 151552 27.76

C L COLLINS ENTERPRISES 12 2022 010-455-305 OFFICE SUPPLIES INMATE T.F. RECEIPT BKS 09/13/2022 151552 461.00

C L COLLINS ENTERPRISES 12 2022 010-460-305 INVESTIGATION EXPENSE COLOR COPIES 09/13/2022 151552 2.64

CAMP COUNTY 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 09/13/2022 151553 360.00

CARTRIDGE CENTER INC 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 151555 69.00

CASS COUNTY APPRAISAL D 12 2022 010-610-250 CASS COUNTY APPRAISAL DIST 4TH QTR22 BUDGET ALLOC 09/13/2022 151556 62,106.14

CHEROKEE COUNTY CLERK 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 09/13/2022 151557 657.00

CHRISTUS GOOD SHEPHERD 12 2022 010-401-526 IGT- CONTRIBUTIONS INMATE/S.STEVENS 09/13/2022 151558 10,124.50

CITY OF HUGHES SPRINGS 12 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 09/13/2022 151559 250.00

CITY OF HUGHES SPRINGS 12 2022 010-482-350 COPY MACHINES EXPENSE 2021-2022 C.MACHINE EXP 09/13/2022 151559 600.00

CMBC INVESTMENTS LLC 12 2022 010-531-300 JANITORIAL SUPPLIES 2CS M FOLD TOWELS 09/13/2022 151560 94.52

CMBC INVESTMENTS LLC 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 24CT AA BATTERIES 09/13/2022 151560 16.34

CMBC INVESTMENTS LLC 12 2022 010-430-330 POSTAGE CALCULATOR PAPER ROLLS 09/13/2022 151560 7.73

CMBC INVESTMENTS LLC 12 2022 010-520-300 OFFICE SUPPLIES FILE FOLDER LABELS 09/13/2022 151560 57.93

CMBC INVESTMENTS LLC 12 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 09/13/2022 151560 13.99

CMBC INVESTMENTS LLC 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 151560 95.44

CMBC INVESTMENTS LLC 12 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 151560 344.97

CMBC INVESTMENTS LLC 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 151560 86.43

CMBC INVESTMENTS LLC 12 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/13/2022 151560 98.95

CMBC INVESTMENTS LLC 12 2022 010-571-300 OFFICE SUPPLIES TONER-ELECTION PRINTER 09/13/2022 151560 71.35

DOWD DONALD W 12 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 09/13/2022 151564 100.00

EASTEX LAWN MAINT & LAN 12 2022 010-530-525 MOWING EXPENSE MOWING 09/13/2022 151565 450.00

EDWARDS KALIKO 12 2022 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 09/13/2022 151566 43.81

GRAVES HUMPHRIES STAHL 12 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 AUG COLL FEE/PC30 09/13/2022 151569 1,113.82

GRAVES HUMPHRIES STAHL 12 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 AUG COLLECTIONS 09/13/2022 151569 421.17

GRAVES HUMPHRIES STAHL 12 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 AUG PC30 09/13/2022 151569 1,485.22

GRAVES HUMPHRIES STAHL 12 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 AUG GHS 09/13/2022 151569 226.52

HANNER FUNERAL SERVICE 12 2022 010-610-180 MISCELLANEOUS CREMATION/C.NICHOLS 09/13/2022 151574 665.00

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HANNER FUNERAL SERVICE 12 2022 010-610-060 AUTOPSIES TRANSPORT/G.HALE 09/13/2022 151574 700.00

HOBBS LORI LYNN 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/VAN U-22 09/13/2022 151575 1,763.00

JAYNES FARM AND FEED 12 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS U-12 09/13/2022 151577 7.00

JERRY BERRY PLUMBING & 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 09/13/2022 151578 161.80

LAW ENFORCEMENT SYSTEMS 12 2022 010-450-300 OFFICE SUPPLIES CITATION BOOKS 09/13/2022 151580 378.00

LAW ENFORCEMENT SYSTEMS 12 2022 010-450-300 OFFICE SUPPLIES WARNING BOOKS 09/13/2022 151580 72.00

LAW ENFORCEMENT SYSTEMS 12 2022 010-450-300 OFFICE SUPPLIES VEHICLE IMPOUND 09/13/2022 151580 40.00

LAW ENFORCEMENT SYSTEMS 12 2022 010-450-300 OFFICE SUPPLIES SHIPPING 09/13/2022 151580 24.00

LOU'S GLOVES INCORPORAT 12 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 09/13/2022 151582 705.00

MID-AMERICAN RESEARCH C 12 2022 010-531-300 JANITORIAL SUPPLIES FLOOR CLEANER 09/13/2022 151585 129.80

MID-AMERICAN RESEARCH C 12 2022 010-530-301 PEST CONTROL SERVICES ANT POISON 09/13/2022 151585 188.00

MID-AMERICAN RESEARCH C 12 2022 010-531-300 JANITORIAL SUPPLIES FREIGHT 09/13/2022 151585 34.66

MILLER DANICE 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUG MILEAGE/POST OFFICE 09/13/2022 151586 44.00

MILLER DANICE 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUG MILEAGE/BOWIE CASS 09/13/2022 151586 15.63

NORTHEAST TEXAS PUBLISH 12 2022 010-610-140 LEGAL NOTICES PUB-ANNUAL SALARIES 09/13/2022 151591 138.75

NORTHEAST TEXAS PUBLISH 12 2022 010-610-140 LEGAL NOTICES NTC PUB HRNG/TAX RATE 09/13/2022 151591 222.00

NORTHEAST TEXAS PUBLISH 12 2022 010-610-140 LEGAL NOTICES AD/JAILER SOJ 22-0003 09/13/2022 151591 69.50

NORTHEAST TEXAS PUBLISH 12 2022 010-610-140 LEGAL NOTICES LGL NTC/AUD SALARY P.H. 09/13/2022 151591 73.65

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/13/2022 151593 1,599.60

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL-QI 09/13/2022 151595 78.27

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES TAX OFFICE-QTR INSIDE 09/13/2022 151595 56.15

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-QTR-IN 09/13/2022 151595 118.10

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 09/13/2022 151595 62.19

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 09/13/2022 151595 71.18

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR-QI 09/13/2022 151595 66.12

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR-QO 09/13/2022 151595 109.14

PEST PRO SERVICES INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 09/13/2022 151595 74.27

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 09/13/2022 151595 47.12

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 09/13/2022 151595 59.18

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 09/13/2022 151595 56.42

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES PCT#4 JP OFC-QTR INSIDE 09/13/2022 151595 57.28

PEST PRO SERVICES INC 12 2022 010-530-301 PEST CONTROL SERVICES JP#4-QTR GROUNDS 09/13/2022 151595 71.52

PITNEY BOWES INC 12 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE-MAIN/TREAS 09/13/2022 151596 528.99

PRICE HARDWARE INC 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL SCREWS FOR CR SEATS 09/13/2022 151597 6.00

PRICE HARDWARE INC 12 2022 010-530-530 TOOLS HOLE SAW (DOOR) 09/13/2022 151597 15.99

PRICE HARDWARE INC 12 2022 010-530-530 TOOLS SAW ARBOR BIT 09/13/2022 151597 18.99

QUILL CORPORATION 12 2022 010-575-300 SUPPLIES WHITE LABELS,ENVELOPES 09/13/2022 151600 128.97

REEDER-DAVIS FUNERAL HO 12 2022 010-610-060 AUTOPSIES TRANSPORT/V.SCHEE SR 09/13/2022 151603 700.00

REEDER-DAVIS FUNERAL HO 12 2022 010-610-060 AUTOPSIES TRANSPORT/M.SNYDER 09/13/2022 151603 700.00

REEDER-DAVIS FUNERAL HO 12 2022 010-610-180 MISCELLANEOUS BURIAL-MOCKINGBIRD HILL 09/13/2022 151603 375.00

ROSS NICHOLAS 12 2022 010-460-406 TRAVEL & CONFERENCE MILEAGE/CRIM/CIV LAW 09/13/2022 151605 590.00

ROSS NICHOLAS 12 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CRIM/CIV LAW 09/13/2022 151605 236.00

RYMEL JESSICA 12 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-DALLAS/8-24-22 09/13/2022 151606 201.88

SCOTT-MERRIMAN INC 12 2022 010-571-400 OPERATING EXPENSE LABELS/BALLOT BY MC ENV 09/13/2022 151609 127.50

STANLEY MALCOLM B 12 2022 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV.IMPALA 09/13/2022 151610 45.30

STEWART ENGINEERING SUP 12 2022 010-403-300 OFFICE SUPPLIES PAPER ROLLS-PLAT COPIER 09/13/2022 151612 216.40

SUSTAINABLE SERVICES LL 12 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 09/13/2022 151615 45.00

TEXANA BANK 12 2022 010-610-206 BANKING FEES AUGUST BANK FEES 09/13/2022 151617 44.49

TEXAS ASSOCIATION OF CO 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR CJCA CONF/OCT3-6 09/13/2022 151618 275.00

TRANSUNION RISK & ALTER 12 2022 010-450-300 OFFICE SUPPLIES USE 09/13/2022 151619 103.00

TRICO LUMBER CO 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINTING SUP/PARKINGLOT 09/13/2022 151620 9.08

TRICO LUMBER CO 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT & SUPPLIES 09/13/2022 151620 54.29

TRICO LUMBER CO 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT & SUPPLIES/SO 09/13/2022 151620 96.07

TRICO LUMBER CO 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINT RETURN 09/13/2022 151620 23.74-

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TRICO LUMBER CO 12 2022 010-530-530 TOOLS PAINT MIXER-TOOL 09/13/2022 151620 9.49

TRICO LUMBER CO 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS 09/13/2022 151620 12.33

TRICO LUMBER CO 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE LAUNDRY ROOM 09/13/2022 151620 20.03

TRICO LUMBER CO 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT 09/13/2022 151620 24.69

TRICO LUMBER CO 12 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 09/13/2022 151620 12.05

TRICO LUMBER CO 12 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 09/13/2022 151620 79.32

U S MED-DISPOSAL INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG-AUG22 09/13/2022 151621 19.00

U S POSTAL SERVICE 12 2022 010-483-330 POSTAGE 1250 STAMPS @ 60.00 EA 09/13/2022 151623 750.00

U S POSTAL SERVICE (LIN 12 2022 010-520-330 POSTAGE EXPENSE 1YR PO BOX RENT 09/13/2022 151624 98.00

UNIVERSAL TIME EQUIPMEN 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE ANL FIRE ALARM TESTING 09/13/2022 151626 2,520.00

UPSHUR COUNTY SHERIFF'S 12 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/AUG22 09/13/2022 151627 4,160.00

VISA 12 2022 010-450-300 OFFICE SUPPLIES LATE FEE 09/13/2022 151628 40.00

VISA 12 2022 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHARGES 09/13/2022 151628 52.45

VISA 12 2022 010-450-401 TRAVEL OMNI 09/13/2022 151628 514.67

VISA 12 2022 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 09/13/2022 151628 71.48

VISA 12 2022 010-450-401 TRAVEL DENNYS 09/13/2022 151628 14.16

VISA 12 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 09/13/2022 151628 27.06

VISA 12 2022 010-450-520 FUEL (CARS) RACETRACK 09/13/2022 151628 25.00

VISA 12 2022 010-450-540 REPAIRS & MAINT. ON CARS DANA SAFETY 09/13/2022 151628 996.00

VISA 12 2022 010-450-300 OFFICE SUPPLIES AMAZON 09/13/2022 151628 83.49

VISA 12 2022 010-450-300 OFFICE SUPPLIES HOME DEPOT 09/13/2022 151628 256.50

VISA 12 2022 010-450-401 TRAVEL POSADOS 09/13/2022 151628 79.94

VISA 12 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/13/2022 151628 109.46

VISA 12 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/13/2022 151628 8.50

VISA 12 2022 010-450-330 POSTAGE USPO 09/13/2022 151628 21.45

WEST PAYMENT CENTER 12 2022 010-460-410 LAW BOOKS O'CONNOR'S TX CRIM CODE 09/13/2022 151630 383.80

WEST PAYMENT CENTER 12 2022 010-460-410 LAW BOOKS O'CONNOR'S TX FAM CODE 09/13/2022 151630 191.90

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 151632 74.00

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 151632 858.92

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 151632 170.95

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 151632 77.20

WYLIE JOHN T 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/13/2022 151632 249.43

XEROX CORPORATION 12 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/13/2022 151633 286.42

XEROX CORPORATION 12 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 09/13/2022 151633 132.76

XEROX CORPORATION 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 151633 127.18

XEROX CORPORATION 12 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/13/2022 151633 241.33

XEROX CORPORATION 12 2022 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/13/2022 151633 105.04

XEROX CORPORATION 12 2022 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/13/2022 151633 87.83

XEROX CORPORATION 12 2022 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/13/2022 151633 183.75

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 118.19

XEROX CORPORATION 12 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/13/2022 151633 272.71

XEROX CORPORATION 12 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/13/2022 151633 261.97

XEROX CORPORATION 12 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/13/2022 151633 185.25

XEROX CORPORATION 12 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/13/2022 151633 215.29

XEROX CORPORATION 12 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/13/2022 151633 209.44

XEROX CORPORATION 12 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 09/13/2022 151633 20.00

XEROX CORPORATION 12 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 09/13/2022 151633 260.26

XEROX CORPORATION 12 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 09/13/2022 151633 58.02

XEROX CORPORATION 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 151633 337.40-

XEROX CORPORATION 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 151633 6.27

XEROX CORPORATION 12 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/13/2022 151633 3.95

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 42.49-

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 41.09-

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

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XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.10

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.09

XEROX CORPORATION 12 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/13/2022 151633 0.15

AT&T 12 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 09/20/2022 151635 409.17

CITIBANK NA 01 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI 1N/MS/RISK MGT 09/20/2022 151636 174.00

CITIBANK NA 01 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI 1N/JA/RISK MGT 09/20/2022 151636 174.00

CITIBANK NA 12 2022 010-460-520 FUEL FOR AUTOS SHELL-ATALANTA,TX 09/20/2022 151636 59.00

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-BINDERS 09/20/2022 151636 63.50

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-TONER;ETC 09/20/2022 151636 245.02

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-HDMI TO VGA 09/20/2022 151636 21.97

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-FORKS;POSTIT;ETC 09/20/2022 151636 64.52

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-BATTERIES 09/20/2022 151636 42.50

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES AMAZON-CREDIT TONER 09/20/2022 151636 79.99-

CITIBANK NA 12 2022 010-460-305 INVESTIGATION EXPENSE REV.COM-TRANSCRIPT SVC 09/20/2022 151636 2.14

CITIBANK NA 12 2022 010-460-406 TRAVEL & CONFERENCE CNTR FOR AMERICAN/INTER 09/20/2022 151636 75.00

CITIBANK NA 12 2022 010-460-406 TRAVEL & CONFERENCE HILTON 09/20/2022 151636 479.09

CITIBANK NA 12 2022 010-460-406 TRAVEL & CONFERENCE HILTON 09/20/2022 151636 19.99

CITIBANK NA 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL 1N/TAC LEGIS CONF 09/20/2022 151636 153.27

CITIBANK NA 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL 2N 09/20/2022 151636 528.32

CITIBANK NA 12 2022 010-481-402 TRAINING HOTEL 2 ROOMS 1 NIGHT 09/20/2022 151636 158.41

CITIBANK NA 12 2022 010-550-402 TRAVEL & CONFERENCE LODGING/B.CATTLE COURSE 09/20/2022 151636 468.78

CITIBANK NA 12 2022 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST/VG YOUNG SCHOOL 09/20/2022 151636 285.00

CITIBANK NA 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL 1N/RISK MGT CONF 09/20/2022 151636 174.00

CITIBANK NA 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE REGIS/AUDITOR FALL CONF 09/20/2022 151636 325.00

CITIBANK NA 12 2022 010-483-300 OFFICE SUPPLIES ADOBE 09/20/2022 151636 54.16

CITIBANK NA 12 2022 010-400-300 OFFICE SUPPLIES AUG ADOBE/JUDGE'S OFC 09/20/2022 151636 15.93

CITIBANK NA 12 2022 010-484-402 TRAINING MAGISTRATION W/S;HOTEL 09/20/2022 151636 185.00

CITIBANK NA 12 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS CLUB MEMBERSHIP 09/20/2022 151636 45.00

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CITIBANK NA 12 2022 010-610-234 CONTINGENCY-OTHER REFRIGERATOR JP-4 09/20/2022 151636 299.98

CITIBANK NA 12 2022 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES-WATER 09/20/2022 151636 13.38

CITIBANK NA 12 2022 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHARGES/RISK MGMT 09/20/2022 151636 4.15

CITIBANK NA 12 2022 010-481-300 OFFICE SUPPLIES GREEN LETTER FOLDERS 09/20/2022 151636 50.01

CITIBANK NA 12 2022 010-550-402 TRAVEL & CONFERENCE FOOD/SUPP- SPAGH;SALAD 09/20/2022 151636 845.31

CITIBANK NA 12 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/2YR RENEW 09/20/2022 151636 27.90

CITIBANK NA 12 2022 010-550-402 TRAVEL & CONFERENCE LIVESTOCK ENTRIES 09/20/2022 151636 150.00

CITIBANK NA 12 2022 010-550-402 TRAVEL & CONFERENCE REGIST/EXTENSION CONF 09/20/2022 151636 17.00

CITIBANK NA 12 2022 010-610-234 CONTINGENCY-OTHER AUG GOCASSCOUNTY 09/20/2022 151636 22.00

CITIBANK NA 12 2022 010-490-300 OFFICE SUPPLIES SEP ACROBAT PRODC SUB 09/20/2022 151636 15.93

CITIBANK NA 12 2022 010-490-300 OFFICE SUPPLIES SEP ACROBAT PRODC SUB 09/20/2022 151636 15.93

CITIBANK NA 12 2022 010-550-402 TRAVEL & CONFERENCE SUPP/4H FOOD CHALLENGE 09/20/2022 151636 41.97

CITIBANK NA 12 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 09/20/2022 151636 18.17

CITIBANK NA 12 2022 010-571-401 TRAVEL AND TRAINING EXPENS REGIST/TAC CO ELEC ACAD 09/20/2022 151636 175.00

CITIBANK NA 12 2022 010-460-300 OFFICE SUPPLIES SCOT-MERRIMAN/FOLDERS 09/20/2022 151636 396.00

CITIBANK NA 12 2022 010-460-406 TRAVEL & CONFERENCE REGIS/CR/KP&V CONF 09/20/2022 151636 350.00

CITIBANK NA 12 2022 010-460-406 TRAVEL & CONFERENCE REGIS/SM/KP&V CONF 09/20/2022 151636 350.00

CITIBANK NA 12 2022 010-460-406 TRAVEL & CONFERENCE REGIS/SE/KP&V CONF 09/20/2022 151636 350.00

CITIBANK NA 12 2022 010-460-400 PROFESSIONAL DUES NOTARY PUBLIC-STMP;BK 09/20/2022 151636 43.95

CITIBANK NA 12 2022 010-460-305 INVESTIGATION EXPENSE BOB'S PRINTING/C.COPIES 09/20/2022 151636 3.52

CITIBANK NA 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE 1N DEPOSIT/RISK MGT CON 09/20/2022 151636 174.00

CITIBANK NA 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY/MOTION SENSOR 09/20/2022 151636 24.29

CITIBANK NA 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY/WALL PLATES 09/20/2022 151636 10.04

CITIBANK NA 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL ONLINE STORES/FLAGS 09/20/2022 151636 145.22

CITIBANK NA 12 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY/MOTION SW 09/20/2022 151636 23.45

CITIBANK NA 12 2022 010-408-300 OFFICE SUPPLIES TONER/SUPPLIES OUTLET 09/20/2022 151636 43.64

CITIBANK NA 12 2022 010-408-300 OFFICE SUPPLIES OFC SUPPLIES/OFC DEPOT 09/20/2022 151636 62.09

CITIBANK NA 12 2022 010-408-300 OFFICE SUPPLIES ADOBE DC PRO/10 OF 12 09/20/2022 151636 15.93

MOTOROLA SOLUTIONS INC 12 2022 010-450-300 OFFICE SUPPLIES BODY CAM BATTERIES 09/20/2022 151638 101.21

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/20/2022 151640 2,833.90

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) FUEL 09/20/2022 151640 2,119.47

PRODUCT CENTER THE 12 2022 010-455-305 OFFICE SUPPLIES FINGER PRINT MACHINE 09/20/2022 151641 487.11

PURCHASE POWER 12 2022 010-430-330 POSTAGE FEES 09/20/2022 151642 4.35

TEXAS ASSOCIATION OF CO 12 2022 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 09/20/2022 151645 74.42

TEXAS ASSOCIATION OF CO 12 2022 010-403-153 WORKERS COMPENSATION COUNTY CLERK 09/20/2022 151645 109.65

TEXAS ASSOCIATION OF CO 12 2022 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 09/20/2022 151645 25.53

TEXAS ASSOCIATION OF CO 12 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 09/20/2022 151645 120.32

TEXAS ASSOCIATION OF CO 12 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 09/20/2022 151645 151.08

TEXAS ASSOCIATION OF CO 12 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 09/20/2022 151645 163.86

TEXAS ASSOCIATION OF CO 12 2022 010-460-153 WORKERS COMPENSATION CDA CLK 09/20/2022 151645 145.84

TEXAS ASSOCIATION OF CO 12 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 09/20/2022 151645 22.22

TEXAS ASSOCIATION OF CO 12 2022 010-490-153 WORKERS COMPENSATION TREASURER 09/20/2022 151645 68.15

TEXAS ASSOCIATION OF CO 12 2022 010-520-153 WORKERS COMPENSATION AUDITOR 09/20/2022 151645 72.38

TEXAS ASSOCIATION OF CO 12 2022 010-550-153 WORKERS COMPENSATION EXTENSION 09/20/2022 151645 27.97

TEXAS ASSOCIATION OF CO 12 2022 010-560-153 WORKERS COMPENSATION VETERAN 09/20/2022 151645 13.31

TEXAS ASSOCIATION OF CO 12 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 09/20/2022 151645 18.34

TEXAS ASSOCIATION OF CO 12 2022 010-481-153 WORKERS COMPENSATION JP#1 09/20/2022 151645 68.25

TEXAS ASSOCIATION OF CO 12 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 09/20/2022 151645 43.12

TEXAS ASSOCIATION OF CO 12 2022 010-483-153 WORKERS COMP - JP #3 JP#3 09/20/2022 151645 62.43

TEXAS ASSOCIATION OF CO 12 2022 010-484-153 WORKERS COMPENSATION JP#4 09/20/2022 151645 42.13

TEXAS ASSOCIATION OF CO 12 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 09/20/2022 151645 148.96

TEXAS ASSOCIATION OF CO 12 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 09/20/2022 151645 4,908.74

TEXAS ASSOCIATION OF CO 12 2022 010-455-153 WORKERS COMPENSATION JAILERS 09/20/2022 151645 3,606.42

TEXAS ASSOCIATION OF CO 12 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 09/20/2022 151645 466.12

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TEXAS ASSOCIATION OF CO 12 2022 010-471-153 WORKERS COMP. CONST#1 09/20/2022 151645 114.12

TEXAS ASSOCIATION OF CO 12 2022 010-472-153 WORKERS COMP CONST#2 09/20/2022 151645 113.07

TEXAS ASSOCIATION OF CO 12 2022 010-473-153 WORKERS COMPENSATION CONST#3 09/20/2022 151645 116.70

TEXAS ASSOCIATION OF CO 12 2022 010-474-153 WORKERS COMPENSATION CONST#4 09/20/2022 151645 116.73

TEXAS ASSOCIATION OF CO 12 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 09/20/2022 151645 38.37

TEXAS ASSOCIATION OF CO 12 2022 010-450-153 WORKERS COMPENSATION VOL-LE 09/20/2022 151645 100.50

TEXAS ASSOCIATION OF CO 12 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 09/20/2022 151645 21.75

TEXAS ASSOCIATION OF CO 12 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 09/20/2022 151645 31.50

TEXAS ASSOCIATION OF CO 12 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 09/20/2022 151645 247.61

TEXAS ASSOCIATION OF CO 12 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 09/20/2022 151645 357.15

TEXAS ASSOCIATION OF CO 12 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 09/20/2022 151645 405.99

U S POSTAL SERVICE 12 2022 010-576-290 MISC & REPAIR 1 YEAR DPS BOX RENT 09/20/2022 151647 138.00

VERIZON WIRELESS 12 2022 010-571-400 OPERATING EXPENSE MIFIS USAGE 09/20/2022 151648 379.90

WEX BANK 12 2022 010-450-520 FUEL (CARS) RAYVILLE,LA 09/20/2022 151649 38.00

WEX BANK 12 2022 010-450-520 FUEL (CARS) MONROE 09/20/2022 151649 81.50

WEX BANK 12 2022 010-450-520 FUEL (CARS) DOMINO 09/20/2022 151649 40.00

WEX BANK 12 2022 010-450-520 FUEL (CARS) ATLANTA 09/20/2022 151649 22.00

WEX BANK 12 2022 010-450-520 FUEL (CARS) BONHAM 09/20/2022 151649 52.00

A&R SERVICE CENTER LLC 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151650 82.00

ABC AUTO 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151651 100.72

ABC AUTO 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151651 33.13

ABC AUTO 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151651 35.65

ABC AUTO 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151651 20.99

ADVANTAGE SOFTWARE/ATI 12 2022 010-510-420 TRANSCRIPTS ANL TECH SUPPORT RENEW 09/27/2022 151653 699.00

ALBERTSON JAMIE 12 2022 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE-COLLEGE STATION 09/27/2022 151654 295.38

ALBERTSON JAMIE 12 2022 010-430-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/FALL CONF 09/27/2022 151654 177.00

ANDERSON TARA 12 2022 010-510-401 TRAVEL EXPENSE REIM-HOTEL/RACA CONF 09/27/2022 151657 200.17

ANDERSON TARA 12 2022 010-510-300 SUPPLIES REIMB. PAPER SHREDDER 09/27/2022 151657 106.23

BOON B B 12 2022 010-430-320 BOND PREMIUM BOND K KIRKLAND 09/27/2022 151661 175.00

BOON B B 12 2022 010-430-320 BOND PREMIUM BOND A HUNT 09/27/2022 151661 175.00

BRYAN SHAWN 12 2022 010-610-233 CONTINGENCY-EQUIPMENT BATTERY BACKUP (VINE) 09/27/2022 151663 239.00

C L COLLINS ENTERPRISES 12 2022 010-455-305 OFFICE SUPPLIES 9/13/22 MAIL STAMP INK 09/27/2022 151664 10.32

CAMP COUNTY 12 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 09/27/2022 151665 720.00

CMBC INVESTMENTS LLC 12 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 09/27/2022 151668 663.78

DURO-LAST INC 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE COUNTY JAIL REPAIRS 09/27/2022 151673 293.98

FIVE STAR CORRECTIONAL 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/11-8/17/22 09/27/2022 151675 5,532.50

FIVE STAR CORRECTIONAL 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/18-8/24/22 09/27/2022 151675 654.29

FIVE STAR CORRECTIONAL 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 8/25-8/31/22 09/27/2022 151675 3,700.53

FIVE STAR CORRECTIONAL 12 2022 010-455-220 PRISONER FOOD SERVICE MEALS 9/1-9/7/22 09/27/2022 151675 468.26

HARKEY ELIZABETH 12 2022 010-510-420 TRANSCRIPTS REIMB/CONTINUING ED 09/27/2022 151678 229.60

HARKEY ELIZABETH 12 2022 010-510-420 TRANSCRIPTS REIMB/CONTINUING ED 09/27/2022 151678 126.40

HART INTERCIVIC, INC 12 2022 010-571-300 OFFICE SUPPLIES PAPER FOR POLL PADS 09/27/2022 151679 125.00

HOBBS LORI LYNN 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151680 68.74

HOBBS LORI LYNN 12 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/27/2022 151680 290.45

HUNICK SAM COMMUNICATIO 12 2022 010-610-226 PLAQUE FOR CONSERVANCY MEMBERSHIP APPLICATION 09/27/2022 151682 100.00

IHS PHARMACY 12 2022 010-455-225 OUT OF CO.INMATE HOUSING 8/31/22 OUT OF COUNTY P 09/27/2022 151683 68.49

LIFENET INC 12 2022 010-579-271 AMBULANCE SERVICE EMERG SVC JUL AUG SEP 09/27/2022 151686 8,631.00

LINDEN FUEL CENTER 12 2022 010-450-520 FUEL (CARS) LINDEN 09/27/2022 151687 60.01

LOOMIS JAMES 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/AUD FALL CONF 09/27/2022 151688 236.00

LOOMIS JAMES 12 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-DENTON/CONF 09/27/2022 151688 213.75

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) 650 GAL @3.679 09/27/2022 151692 2,391.35

OILCO DISTRIBUTING LLC 12 2022 010-450-520 FUEL (CARS) 464 GAL@3.729 09/27/2022 151692 1,730.26

PHILLIPS & SONS REFRIGE 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 09/27/2022 151693 14.30

PHILLIPS & SONS REFRIGE 12 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 09/27/2022 151693 8.60

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

PHYNET INC 12 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/GLENN 09/27/2022 151694 90.00

PHYNET INC 12 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/THOMAS 09/27/2022 151694 75.00

ROGERS ANNETTE 12 2022 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUSTIN/H.P.TRNG 09/27/2022 151700 386.25

ROGERS ANNETTE 12 2022 010-408-401 TRAVEL & SEMINAR EXPENSE P.DIEM 2D/HOME PRGM TRN 09/27/2022 151700 118.00

ROGERS ANNETTE 12 2022 010-408-401 TRAVEL & SEMINAR EXPENSE PARKING FEE/H.PRGM TRNG 09/27/2022 151700 12.00

RYMEL JESSICA 12 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-DALLAS/4H COMM. 09/27/2022 151701 201.88

SIXTH COURT OF APPEALS/ 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 09/27/2022 151703 45.00

SIXTH COURT OF APPEALS/ 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 09/27/2022 151703 130.00

TEXARKANA GAZETTE 12 2022 010-610-140 LEGAL NOTICES LGL NTC/CHILLER A/C BID 09/27/2022 151705 44.70

TEXARKANA GAZETTE 12 2022 010-610-140 LEGAL NOTICES LG NT HOME PROG RFP 09/27/2022 151705 531.93

TEXAS ASSOCIATION OF CO 12 2022 010-400-402 SEMINAR EXPENSE & OTHER TR CO CT ASSIST TRNG CONF 09/27/2022 151706 125.00

TURNER CINDY 12 2022 010-450-401 TRAVEL P.DIEM 4D/CONFERENCE 09/27/2022 151707 236.00

TURNER CINDY 12 2022 010-450-401 TRAVEL MILEAGE-COLLEGE STATION 09/27/2022 151707 292.50

WEST PAYMENT CENTER 12 2022 010-510-325 LAW PUBLICATIONS O'CONNORS TX CPRC PLUS 09/27/2022 151709 304.00

WEST PAYMENT CENTER 12 2022 010-510-325 LAW PUBLICATIONS O'CONNORS TX CRIM CODE 09/27/2022 151709 304.00

WEST PAYMENT CENTER 12 2022 010-460-410 LAW BOOKS OCONNORS TX FM CODE + 09/27/2022 151709 191.90

CASS COUNTY PAYROLL ACC 12 2022 010-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 262,818.83

AFLAC GROUP INSURANCE 12 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 09/30/2022 151712 373.30

COLONIAL LIFE & ACCIDEN 12 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 3,930.36

LIFENET 12 2022 010-202-100 SALARIES PAYABLE LIFENET 09/30/2022 151714 15.00

TAC HEBP 12 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 151715 5,328.60

TAC HEBP 12 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 3,028.30

TAC HEBP 12 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 3,633.96

TAC HEBP 12 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 4,239.62

TAC HEBP 12 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 9,690.56

TAC HEBP 12 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 15,747.16

TAC HEBP 12 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 3,028.30

TAC HEBP 12 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 1,816.98

TAC HEBP 12 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP 12 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/30/2022 151715 1,816.98

TAC HEBP 12 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP 12 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 1,816.98

TAC HEBP 12 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP 12 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP 12 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP 12 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 12 2022 010-430-152 HOSPITALIZATION INS NOT DROP/M. WELLS 09/30/2022 151715 566.04

TAC HEBP 12 2022 010-430-152 HOSPITALIZATION INS NOT DROP/M. WELLS 09/30/2022 151715 566.04

TAC HEBP 12 2022 010-610-039 RETIRE HEALTH INS - CO POR CO RET HLTH/B WILBANKS 09/30/2022 151715 300.00

TAC HEBP 12 2022 010-202-152 HEALTH INSURANCE RET HLTH/B WILBANKS 09/30/2022 151715 305.66

TAC HEBP (DENTAL) 12 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 3,531.04

TAC HEBP (DENTAL) 12 2022 010-202-152 HEALTH INSURANCE DENT NOT DROP/M. WELLS 09/30/2022 151716 28.52

TAC HEBP (DENTAL) 12 2022 010-202-152 HEALTH INSURANCE DENT NOT DROP/M. WELLS 09/30/2022 151716 28.52

TAC HEBP (DENTAL) 12 2022 010-202-152 HEALTH INSURANCE COBRA DENTAL/V HAMILTON 09/30/2022 151716 28.52

TAC HEBP (VISION) 12 2022 010-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 699.00

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GENERAL FUND REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TAC HEBP (VISION) 12 2022 010-202-152 HEALTH INSURANCE VIS NOT DROP/M. WELLS 09/30/2022 151717 6.20

TAC HEBP (VISION) 12 2022 010-202-152 HEALTH INSURANCE VIS NOT DROP/M. WELLS 09/30/2022 151717 6.20

TAC HEBP (VISION) 12 2022 010-202-152 HEALTH INSURANCE COBRA VIS/V HAMILTON 09/30/2022 151717 6.20

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TOTAL CHECKS WRITTEN 558,095.52

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 558,095.52

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PARRISH LARRY WAYNE 09/07/2022 033787 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DANIELS CHEVI LYNNE 09/07/2022 033788V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STRIPLIN KYLE SPENCER 09/07/2022 033789 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DAVIS WILLIAM GRAY IV 09/07/2022 033790V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SEAGROVES ALAINA NICOLE 09/07/2022 033791 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JOHNS TERRI DALE 09/07/2022 033792 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCCALL JOHN ERIC 09/07/2022 033793 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ENDSLEY EDDIE DWAYNE 09/07/2022 033794 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUNTER LORI 09/07/2022 033795 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MARTIN WILLIAM NORMAN 09/07/2022 033796 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ORR KENNIE DUWAYNE 09/07/2022 033797 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HALL DOLORES GAYLE 09/07/2022 033798 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HANKS JAMES L 09/07/2022 033799V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILSON WILLIAM KODY 09/07/2022 033800 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BRADY LITTLE JOHN 09/07/2022 033801 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAMILTON TREY LEE 09/07/2022 033802V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JONES KAREN A 09/07/2022 033803 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUCKABY JOANIE GWENDOLYN 09/07/2022 033804V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JESTER JESSICA DIANE 09/07/2022 033805 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CONERLY-GULLEY RONETTE LASH09/07/2022 033806 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SATTERFIELD DANIEL WAYNE 09/07/2022 033807 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAAKENSON RONALD NORMAN 09/07/2022 033808V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FLETCHER FLOYD EUGENE 09/07/2022 033809 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAGINS BRUCE DALE 09/07/2022 033810V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BARNARD JERRY DON 09/07/2022 033811 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUMPHREY DARLA CROOKS 09/07/2022 033812 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DAY PENNY BOYD 09/07/2022 033813 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HALE JACKIE YVONNE 09/07/2022 033814V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NEAL VERNA JOYCE 09/07/2022 033815 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DODSON ASHLYN KAY 09/07/2022 033816 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS KERSEY KERRIE ANN 09/07/2022 033817 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PRINCE KIMBERLY 09/07/2022 033818 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS YATES GARY DAVID JR 09/07/2022 033819 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WHATLEY TIMOTHY KEITH 09/07/2022 033820V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HARP KIM D 09/07/2022 033821 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCKINNEY TOBIAS WAYNE 09/07/2022 033822 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GUNN HANNAH MARIE 09/07/2022 033823V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CLARK CATHLEEN THERESA 09/07/2022 033824 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LANDRUM JOHN A 09/07/2022 033825 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BROCK NORMA DIANN 09/07/2022 033826 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SHEPARD HEZZINE 09/07/2022 033827 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STANLEY KATHLEEN 09/07/2022 033828 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLIGAN TRAVIS JUSTICE 09/07/2022 033829 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DODSON CHARLOTTE ANN 09/07/2022 033830V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GOLDEN ANNA BETH 09/07/2022 033831V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLIGAN JAMES KENNETH 09/07/2022 033832 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STORIE NORMA RUTH 09/07/2022 033833 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BAKER DARREN RAY 09/07/2022 033834 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HURDLE JOSEPH LLOYD 09/07/2022 033835 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LONG DAVID THERIOT 09/07/2022 033836 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LOCKHART LASHONDA DENISE 09/07/2022 033837 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NUCKELS SAMUEL EDWARD 09/07/2022 033838 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS THORNTON TAMMIE SUE 09/07/2022 033839 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CROCKETT CARLIE ALYSE 09/07/2022 033840V 6.00

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

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NETTLES MICHELE A 09/07/2022 033841 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LAFFERTY AMANDA WHATLEY 09/07/2022 033842 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUDDLESTON MARTHA RUTH 09/07/2022 033843 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DODD AMANDA KAYE 09/07/2022 033844V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CROMPTON MONTGOMERY ALEXAND09/07/2022 033845 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TRAMMELL LISA B 09/07/2022 033846V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PEACOCK PEGGY SUE 09/07/2022 033847 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HANCOCK EDNA RUSSELL 09/07/2022 033848 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HENDERSON ROBERT LOUIS 09/07/2022 033849 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ALEXANDER LATRUNDLON UNA 09/07/2022 033850 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HAIRE KENNETH DEWAYNE 09/07/2022 033851 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GREEN KAROL ANNE 09/07/2022 033852V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BROWN BREANNE JACKSON 09/07/2022 033853V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SUTTON BARBARA COX 09/07/2022 033854 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MARMON TREY ISRAEL 09/07/2022 033855V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DUNCAN THOMAS DALE JR 09/07/2022 033856 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TURNER JERRY MICHAEL 09/07/2022 033857 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JOHNSTON MICHAEL H 09/07/2022 033858 145.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SQUYRES JENNIFER DENISE 09/07/2022 033859V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HOLLOMAN CARL ANTHONY 09/07/2022 033860 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS KYLE RICHARD DUANE 09/07/2022 033861 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS CROOKS BRIAN ALAN 09/07/2022 033862 145.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HOWARD TWILA FAYE 09/07/2022 033863 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS PILKINGTON CODY LANE 09/07/2022 033864 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS LYONS CHRISTINA LOUISE 09/07/2022 033865 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS PRATER,KAYLA RANEA 09/07/2022 033866 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HARRINGTON CHAD DAVID 09/07/2022 033867 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS FARMER JOSHUA BARRETT 09/07/2022 033868V 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HOLLEN ANDREW DOUGLAS 09/07/2022 033869 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HARRIS BOBBIE JEAN 09/07/2022 033870 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS RIOS JUAN MANUEL 09/07/2022 033871 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS HALL-KUYKENDALL CATHERINE S09/07/2022 033872 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS AUSTIN DAVID LEE 09/07/2022 033873 40.00

DISTRICT CLERK GRAND JU 12 2022 011-435-180 GRAND JURORS O'NEAL ANGELA LYNN 09/07/2022 033874 40.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WICKS CHERISE DIANE 09/30/2022 033875 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIS DAVID ANTHONY II 09/30/2022 033876 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLER DONALD BRUCE 09/30/2022 033877 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MURPHY DEBRA NEAL 09/30/2022 033878 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BARTLEY ROGER DALE JR 09/30/2022 033879V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BUMPUS HOWARD NEAL 09/30/2022 033880V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WHATLEY MICKEY OWEN 09/30/2022 033881 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BARRON KRISTEN AZURE 09/30/2022 033882 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SULLIVAN DEBRA GAIL 09/30/2022 033883 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS THOMPSON JOHN LINCOLN 09/30/2022 033884 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FRY MARLIN RAY 09/30/2022 033885 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HUTSELL PAMELA DENISE 09/30/2022 033886 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BYNUM JONNA SUE 09/30/2022 033887 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MOORHEAD JO ANN 09/30/2022 033888 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS JONES TERRELL LEE 09/30/2022 033889 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BOBBITT CRYSTAL DAWN 09/30/2022 033890 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MILLER VICKIE CAROL 09/30/2022 033891 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEE MICHAEL BLAKE 09/30/2022 033892V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS KILGORE ROSEMARIE VEE 09/30/2022 033893V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PRICE BRANA LEANAKAY 09/30/2022 033894V 6.00

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

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS GARRISON RODNEY LYNN 09/30/2022 033895 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ARMSTRONG AMBER NICOLE 09/30/2022 033896V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DAVIS ANNETTE HURST 09/30/2022 033897V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ABERNATHY KATRINA JANENE 09/30/2022 033898 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIAMS MISTY LYNN 09/30/2022 033899 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIS SETH BRANDON 09/30/2022 033900 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DYAR MARILYN JEANETE 09/30/2022 033901 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEFTWICH SUSAN 09/30/2022 033902V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS COOPER SARAH RENEE 09/30/2022 033903 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEE SHERRI ANN 09/30/2022 033904 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WHITESIDE APRIL HEATHER 09/30/2022 033905 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DYESS WILLIAM CONNELLY 09/30/2022 033906 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ROBERSON JUANITA MARIE 09/30/2022 033907 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCKNIGHT ISAAC BENTON 09/30/2022 033908 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NELSON ALBERT JR 09/30/2022 033909 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MAXIE SAMUEL DEWAYNE 09/30/2022 033910 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS RUSSELL DEBRA KAY 09/30/2022 033911 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BRYANT ROBERT PAGE 09/30/2022 033912 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TERRY LAIRSIA DAWN 09/30/2022 033913 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LANIER BILLY RAY JR 09/30/2022 033914 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LEMMON JAMES E 09/30/2022 033915V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS TIDWELL SUSAN CAMPBELL 09/30/2022 033916 105.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DIAZ-VESSELLS CARMEN JEAN 09/30/2022 033917 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MITCHUM CHARLOTTE ANN 09/30/2022 033918V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS COCKRELL DAVID MICHAEL 09/30/2022 033919 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HARWELL SARAH ELIZABETH 09/30/2022 033920 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS EPPERSON CARRIE MICHELLE 09/30/2022 033921V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCKNIGHT WILLIAM JOSEPH 09/30/2022 033922 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ELLIS SANDRA GAIL 09/30/2022 033923 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WELLS KYLE BRUCE 09/30/2022 033924V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HANES SCOTT A 09/30/2022 033925 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WARREN PHYLLIS ANN 09/30/2022 033926V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS AGUIRRE BENJAMIN ROY JR 09/30/2022 033927 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS DEAN MAURICIO EUGENE 09/30/2022 033928 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS NEAL RICKEY DEWAYNE 09/30/2022 033929V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BUTLER STEPHANIE ANNETTE 09/30/2022 033930 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS O'DAY GARY LEE 09/30/2022 033931 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS STEWART NEDA JEAN 09/30/2022 033932 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BEAUCHAMP MEAGAN NICOLE 09/30/2022 033933V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SPEARS JONATHAN GIBSON 09/30/2022 033934 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BOONE RASHAWN TIERCE 09/30/2022 033935 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BOATNER HANDRA DEE 09/30/2022 033936V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WIGGINS JEANNE 09/30/2022 033937V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS VISSERING HARRY JAMES 09/30/2022 033938 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FLOYD BRANDIE CHARLENE 09/30/2022 033939V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WEBSTER SHAROD CORTEZ 09/30/2022 033940V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCINTOSH CHERYL PLUM 09/30/2022 033941 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PITTS TONYA LYNNE 09/30/2022 033942V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS YORK VANESSA RENEE 09/30/2022 033943 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HICKS SAMMY RONALD 09/30/2022 033944 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HURT CINDY ANNETTE 09/30/2022 033945 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HILL JACOB RAYMOND 09/30/2022 033946 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS PHELPS FELICA LASHUN 09/30/2022 033947 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SIMPSON CHASITY ARLEAN 09/30/2022 033948V 6.00

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

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS YANCEY HEATHER DAUN 09/30/2022 033949 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS AYERS SHARON LOU 09/30/2022 033950 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MAXWELL AMY RENEE 09/30/2022 033951V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS SARTER TAMAITHIA LOUISE 09/30/2022 033952V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BENEST CAROLYN JEAN 09/30/2022 033953 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS WILLIAMS FELICIA DARNELLE 09/30/2022 033954 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS FLORES SANDRA GERTRUDIS 09/30/2022 033955 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS RHODES ROBERT STEVEN 09/30/2022 033956 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS RANKIN BOBBYE FRANCENE 09/30/2022 033957 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS BRISTER LARRY DON 09/30/2022 033958 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS ALLEN BILLY FLYNN 09/30/2022 033959 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS LOCKETT MICHAEL EUGENE 09/30/2022 033960 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS HARRISON BERTHA MAE 09/30/2022 033961V 6.00

DISTRICT CLERK PETIT JU 12 2022 011-435-200 PETIT JURORS MCCULLER MALANA DEANE 09/30/2022 033962 6.00

ALLEN CLINT E 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.TIDWELL 09/13/2022 151538 1,960.83

ALLEN CLINT E 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.TIDWELL 09/13/2022 151538 1,960.83

ALLEN CLINT E 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.TIDWELL 09/13/2022 151538 1,960.83

BLACKMON MARGARET PAIGE 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.WRIGHT 09/13/2022 151548 600.00

BLACKMON MARGARET PAIGE 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.DANIELS 09/13/2022 151548 600.00

BLACKMON MARGARET PAIGE 12 2022 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 09/13/2022 151548 600.00

BRYAN SHAWN 12 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/SEP22 09/13/2022 151551 475.00

CARLY S ANDERSON LAW FI 12 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 8-12-22 09/13/2022 151554 300.00

CARLY S ANDERSON LAW FI 12 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.JONES NCP 8-12-22 09/13/2022 151554 300.00

HAMMOND CYNDIA 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.HALL 09/13/2022 151573 500.00

HAMMOND CYNDIA 12 2022 011-435-190 INDIGENT ATTORNEY FEES L.HALL 09/13/2022 151573 500.00

MCINTYRE JOHN 12 2022 011-435-190 INDIGENT ATTORNEY FEES A.HAYDEN 09/13/2022 151583 500.00

MILLER WILLIAM W JR 12 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 09/13/2022 151587 100.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.SULLIVAN 09/13/2022 151613 600.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.JEFFIRS 09/13/2022 151613 1,500.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.ALLEN JR 09/13/2022 151613 600.00

XEROX CORPORATION 12 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 09/13/2022 151633 167.75

CITIBANK NA 12 2022 011-435-400 MISCELLANEOUS JURY DRINKS 9/1/22 09/20/2022 151636 6.98

DRS CONSULTANTS 12 2022 011-435-190 INDIGENT ATTORNEY FEES W.H. 09/20/2022 151637 4,874.54

TEXAS ASSOCIATION OF CO 12 2022 011-435-153 WORKERS COMPENSATION JURY 09/20/2022 151645 35.01

TEXAS ASSOCIATION OF CO 12 2022 011-435-153 WORKERS COMPENSATION JURORS 09/20/2022 151645 8.50

ADKINS DEE ANN 12 2022 011-435-455 VISITING COURT REPORTER #062200096-CR CT RPRTR 09/27/2022 151652 1,050.50

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.TARVER JR 09/27/2022 151655 400.00

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.TARVER JR 09/27/2022 151655 400.00

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 151655 250.00

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 151655 250.00

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 151655 250.00

ALBERTSON LAW FIRM 12 2022 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 09/27/2022 151655 250.00

ANDERSON TARA 12 2022 011-435-403 TRAVEL -COURT COORDINATOR REIM-HOTEL/RACA CONF 09/27/2022 151657 233.75

BLACKMON MARGARET PAIGE 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.CLEMENTS JR 09/27/2022 151660 600.00

CASS COUNTY CHILD PROTE 12 2022 011-435-200 PETIT JURORS PETIT JURY 931 08302022 09/27/2022 151666 54.00

CASSELL LAW FIRM PC THE 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 151667 1,381.25

CASSELL LAW FIRM PC THE 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 151667 1,381.25

CASSELL LAW FIRM PC THE 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 151667 1,381.25

CASSELL LAW FIRM PC THE 12 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 09/27/2022 151667 1,381.25

DELK II JOHN S 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.COVEY 09/27/2022 151672 400.00

DELK II JOHN S 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.COVEY 09/27/2022 151672 300.00

DELK II JOHN S 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.COVEY 09/27/2022 151672 300.00

HAMMOND CYNDIA 12 2022 011-435-190 INDIGENT ATTORNEY FEES B.COATS 09/27/2022 151677 500.00

HAMMOND CYNDIA 12 2022 011-435-190 INDIGENT ATTORNEY FEES B.COATS 09/27/2022 151677 750.00

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JOSLIN KELLY E 12 2022 011-435-350 PHYS EVALUATIONS (MENTAL) PRENTICE HARRISON JR 09/27/2022 151684 250.00

LEE RANDAL 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.BRADSHAW 09/27/2022 151685 400.00

LEE RANDAL 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.BRADSHAW 09/27/2022 151685 400.00

LEE RANDAL 12 2022 011-435-190 INDIGENT ATTORNEY FEES JOHN ROSS WILLIAMS 09/27/2022 151685 600.00

LEE RANDAL 12 2022 011-435-190 INDIGENT ATTORNEY FEES JUSTIN EDWARD TUCKER 09/27/2022 151685 600.00

MCINTYRE JOHN 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.SHERWOOD 09/27/2022 151689 650.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES C.ARMSTRONG 09/27/2022 151704 1,185.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES D.JONES 09/27/2022 151704 600.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES F.MARTINEZ 09/27/2022 151704 600.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES D.WILLIAMS 09/27/2022 151704 500.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES D.WILLIAMS 09/27/2022 151704 500.00

STOVALL & SHELTON 12 2022 011-435-190 INDIGENT ATTORNEY FEES J.PRINCE 09/27/2022 151704 600.00

CASS COUNTY PAYROLL ACC 12 2022 011-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 3,898.36

TAC HEBP 12 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP 12 2022 011-435-152 HOSPITALIZATION HLTH PREMIUM/L. BATES 09/30/2022 151715 566.04

TAC HEBP (DENTAL) 12 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 105.48

TAC HEBP (VISION) 12 2022 011-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 18.28

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TOTAL CHECKS WRITTEN 46,906.00

TOTAL VOID CHECKS 298.00

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TOTAL CHECK AMOUNT 46,608.00

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MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

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

TEXAS ASSOCIATION OF CO 12 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 09/20/2022 151645 33.25

CASS COUNTY PAYROLL ACC 12 2022 012-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 13,839.74

COLONIAL LIFE & ACCIDEN 12 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 55.64

TAC HEBP 12 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 151715 305.22

TAC HEBP 12 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 2,422.64

TAC HEBP (DENTAL) 12 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 133.92

TAC HEBP (VISION) 12 2022 012-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 24.20

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TOTAL CHECKS WRITTEN 16,814.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,814.61

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TOBACCO SETTLEMENT REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

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

BARNWELL HOWARD G 01 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-OCTOBER 09/27/2022 151658 1,200.00

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TOTAL CHECKS WRITTEN 1,200.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,200.00

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JUVENILE PROBATION REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

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

KRANZ PSYCHOLOGICAL SER 12 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCH EVAL 09/07/2022 151515 600.00

PHYNET INC 12 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E TESTING 8/11/2022 09/07/2022 151519 21.00

ETEX TELEPHONE COOP INC 01 2023 016-400-250 LOCAL-OPERATING EXPENSE INTERNET/SEP2022 09/13/2022 151567 124.95

GRAYSON COUNTY JUVENILE 12 2022 016-582-452 NON SECURE RESIDENTIAL IV RESIDENTIAL PLACEMENT 09/13/2022 151570 2,965.35

GREGG COUNTY AUDITOR 12 2022 016-582-447 DETENTION TITLE 4E DETENTION SVC/AUG22 09/13/2022 151571 2,125.00

GREGG COUNTY AUDITOR 12 2022 016-580-450 PSY/MED/DRUG MONITOR/IV E MEDICATION 09/13/2022 151571 20.17

LINDEN FUEL CENTER 12 2022 016-580-401 TRAVEL OFFICERS TITLE IV E FUEL 09/13/2022 151581 196.01

NORTHEAST TEXAS PUBLISH 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JOB POSTING 09/13/2022 151591 101.75

NORTHEAST TEXAS PUBLISH 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JOB POSTING 09/13/2022 151591 101.75

NORTHEAST TEXAS PUBLISH 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JOB POSTING 09/13/2022 151591 101.75

XEROX CORPORATION 12 2022 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 09/13/2022 151633 123.01

YOUNG ANGELA TAX ASSESS 01 2023 016-400-407 LOCAL-TRAVEL/TRAINING RENEWAL-INSPECT STICKER 09/13/2022 151634 7.50

CITIBANK NA 12 2022 016-580-254 OPERATING EXPENSE TITLE IV TARGET-SHIRTS 09/20/2022 151636 16.24

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 151636 26.15

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 151636 10.60

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 151636 8.82

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 151636 20.57

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV MEAL FOR JUVENILE 09/20/2022 151636 6.04

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 151636 27.09

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV OUT OF COUNTY-MEALS 09/20/2022 151636 21.59

CITIBANK NA 12 2022 016-582-406 MEALS FOR KIDS/OFFC.EXP IV MDT MEETING 09/20/2022 151636 6.98

NEXT STEP COMMUNITY SOL 12 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSELING 09/20/2022 151639 630.00

TEXAS ASSOCIATION OF CO 01 2023 016-580-153 WORKERS COMP. JUVENILE CLERK 09/20/2022 151645 21.14

TEXAS ASSOCIATION OF CO 01 2023 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S.D. 09/20/2022 151645 112.91

TEXAS ASSOCIATION OF CO 01 2023 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/H&S 09/20/2022 151645 37.47

TEXAS ASSOCIATION OF CO 01 2023 016-582-153 WC- GRANT A-CP/YS JUV PROB/H&S 09/20/2022 151645 108.66

TEXAS ASSOCIATION OF CO 01 2023 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 09/20/2022 151645 11.21

DAWSON B D 01 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 09/27/2022 151671 612.13

CASS COUNTY PAYROLL ACC 01 2023 016-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 9,978.55

COLONIAL LIFE & ACCIDEN 01 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 77.14

TAC HEBP 01 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 605.66

TAC HEBP 01 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 09/30/2022 151715 1,211.32

TAC HEBP (DENTAL) 01 2023 016-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 28.52

TAC HEBP (VISION) 01 2023 016-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 6.20

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TOTAL CHECKS WRITTEN 20,073.23

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 20,073.23

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

ADULT PROBATION REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

C L COLLINS ENTERPRISES 12 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/07/2022 151504 38.00

CNA SURETY 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 09/07/2022 151510 98.00

DATASTANDBY.COM LLC 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 09/07/2022 151512 98.00

DATASTANDBY.COM LLC 12 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 09/07/2022 151512 181.30

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/07/2022 151516 129.17

TECHNICAL RESOURCE MANA 12 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 09/07/2022 151525 1,342.00

BARKER LESLEY 01 2023 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEF'S CONF-GALVESTON 09/13/2022 151545 224.00

CORRECTIONS SOFTWARE SO 01 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 09/13/2022 151562 1,194.00

MOLONEY TOM 01 2023 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEF'S CONF/GALVESTON 09/13/2022 151588 224.00

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/13/2022 151592 99.76

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/13/2022 151592 2.59

OFFICE DEPOT 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/13/2022 151592 132.81

OMEGA LABORATORIES INC 12 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 09/13/2022 151594 49.50

PURCHASE POWER 12 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 09/13/2022 151598 520.99

STATE COMPTROLLER 01 2023 017-580-300 SUPPLIES & OPERATING & EXP PURCHASING PRGM MEMBER 09/13/2022 151611 100.00

SUSTAINABLE SERVICES LL 01 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/13/2022 151615 45.00

TEXANA BANK 12 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 09/13/2022 151616 535.25

TEXANA BANK 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 09/13/2022 151616 217.18

TEXANA BANK 12 2022 017-580-350 UTILITIES PROBATION UTILITY 09/13/2022 151616 344.74

TEXANA BANK 12 2022 017-580-460 CONTRACT SERVICES PROBATION CONTRACT SVCS 09/13/2022 151616 224.91

TEXANA BANK 12 2022 017-580-700 FACILITIES CENTER 09/13/2022 151616 1,128.55

TEXANA BANK 12 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 09/13/2022 151617 31.06

TDCJ - EMPLOYERS INSURA 01 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIM EMPL SHR/L.BARKER 09/20/2022 151644 172.46

TDCJ - EMPLOYERS INSURA 01 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIM EMPL SHR/F.CASON 09/20/2022 151644 311.30

OFFICE DEPOT 01 2023 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 09/27/2022 151691 89.24

PURCHASE POWER 12 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 09/27/2022 151697 520.99

XEROX CORPORATION 12 2022 017-580-230 EQUIPMENT COPIER LEASE 09/27/2022 151710 160.23

CASS COUNTY PAYROLL ACC 01 2023 017-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 14,496.12

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TOTAL CHECKS WRITTEN 22,711.15

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,711.15

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

SATP TRACK III REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 019-582-301 CONTRACT SERVICES SAT/UA'S 09/07/2022 151525 1,311.00

TEXANA BANK 12 2022 019-581-401 TRAVEL AC/SAT TRAVEL/FUEL 09/13/2022 151616 110.09

TEXANA BANK 12 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 09/13/2022 151616 149.00

CASS COUNTY PAYROLL ACC 01 2023 019-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 4,682.56

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TOTAL CHECKS WRITTEN 6,252.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,252.65

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

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TEXANA BANK 12 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 09/13/2022 151616 204.08

TEXANA BANK 12 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 09/13/2022 151616 257.03

TEXAS COMMUNITY SERVICE 01 2023 020-581-303 PROFESSIONAL FEES 2022 TCSA CONFERENCE 09/20/2022 151646 150.00

CASS COUNTY PAYROLL ACC 01 2023 020-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 2,466.41

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TOTAL CHECKS WRITTEN 3,077.52

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,077.52

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 09/07/2022 151501 345.56

REPUBLIC SERVICES #070 12 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP 09/07/2022 151522 1,179.17

WESTERN CASS WATER SUPP 12 2022 021-611-250 UTILITIES R&B#1 MO WATER 09/07/2022 151529 41.28

WINDSTREAM 12 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 09/07/2022 151531 165.48

A&R SERVICE CENTER LLC 12 2022 021-611-354 REPAIRS & MAINTENANCE ROTATE & BALANCE 09/13/2022 151533 60.00

A&R SERVICE CENTER LLC 12 2022 021-611-354 REPAIRS & MAINTENANCE PLUG TIRE 09/13/2022 151533 20.00

AIRGAS INC 12 2022 021-611-354 REPAIRS & MAINTENANCE CYLINDER RENTAL 09/13/2022 151537 154.42

BRYAN & BRYAN ASPHALT L 12 2022 021-611-360 ROAD OIL/COLD MIX 20.35 TON ROAD OIL 09/13/2022 151550 13,064.70

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL 09/13/2022 151561 131.40

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL 09/13/2022 151561 153.30

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 09/13/2022 151561 113.95

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE FILTER 09/13/2022 151561 6.25

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 09/13/2022 151561 16.00

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE OIL 09/13/2022 151561 7.45

DALRYMPLE BONNY JO 12 2022 021-611-380 SAND & GRAVEL 984 YDS SAND X 2.50 YD 09/13/2022 151563 2,460.00

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE FILTERS & SKIDS 09/13/2022 151568 410.10

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE BOLTS,BLADES,CHAIN,ETC 09/13/2022 151568 934.70

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE TIRE & CENTER AXLE 09/13/2022 151568 5,902.50

HOBBS LORI LYNN 12 2022 021-611-354 REPAIRS & MAINTENANCE TUBE & TIRE 09/13/2022 151575 218.64

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 3.899 09/13/2022 151581 77.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 3.999 09/13/2022 151581 70.35

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 3.999 09/13/2022 151581 90.28

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 3.999 09/13/2022 151581 86.95

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 4.299 09/13/2022 151581 126.15

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 4.299 09/13/2022 151581 90.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS X 4.399 09/13/2022 151581 49.86

MOUNTAIN VALLEY OF TEXA 12 2022 021-611-354 REPAIRS & MAINTENANCE WATER 09/13/2022 151590 48.75

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE BATTERY 09/13/2022 151604 162.74

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE SOCKETS 09/13/2022 151604 102.99

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE IMPACT WRENCH,OIL 09/13/2022 151604 734.88

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE GREASE,HOSE 09/13/2022 151604 158.69

STRIBLING EQUIPMENT LLC 12 2022 021-611-354 REPAIRS & MAINTENANCE RPRS,PARTS/JD LOADER 09/13/2022 151614 1,017.14

TRICO LUMBER CO 12 2022 021-611-354 REPAIRS & MAINTENANCE GLASS CLEANER 09/13/2022 151620 9.47

TRICO LUMBER CO 12 2022 021-611-354 REPAIRS & MAINTENANCE SILICONE 09/13/2022 151620 12.86

TRICO LUMBER CO 12 2022 021-611-354 REPAIRS & MAINTENANCE FUEL TREATMENT 09/13/2022 151620 5.41

W O I PETROLEUM 12 2022 021-611-352 GAS AND OIL DIESEL 09/13/2022 151629 11,406.62

CITIBANK NA 12 2022 021-611-352 GAS AND OIL GAS X 3.499 09/20/2022 151636 74.54

CITIBANK NA 12 2022 021-611-352 GAS AND OIL GAS X 3.559 09/20/2022 151636 76.13

TEXAS ASSOCIATION OF CO 12 2022 021-611-153 WORKMANS COMP. R&B#1 09/20/2022 151645 1,546.41

A&R SERVICE CENTER LLC 12 2022 021-611-354 REPAIRS & MAINTENANCE FLAT FIX 09/27/2022 151650 10.00

AMERICAN TIRE DISTRIBUT 12 2022 021-611-354 REPAIRS & MAINTENANCE 18/30 TIRE 09/27/2022 151656 906.31

AMERICAN TIRE DISTRIBUT 12 2022 021-611-354 REPAIRS & MAINTENANCE 12/24 TIRE 3 TUBES 09/27/2022 151656 446.86

BRYAN & BRYAN ASPHALT L 12 2022 021-611-360 ROAD OIL/COLD MIX 20.36 TONS OIL 09/27/2022 151662 13,071.12

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE SILICONE 09/27/2022 151669 5.49

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE TRIMMER LINE 09/27/2022 151669 9.20

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE GEAR OIL 09/27/2022 151669 6.98

CONN RICHARD L 12 2022 021-611-354 REPAIRS & MAINTENANCE GEAR PULLER 09/27/2022 151669 16.45

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE CENTER AXLE AND SPINDLE 09/27/2022 151676 2,651.58

GEORGE P BANE INC 12 2022 021-611-354 REPAIRS & MAINTENANCE SPINDLE ASSEMBLY 09/27/2022 151676 2,067.55

HOBBS LORI LYNN 12 2022 021-611-354 REPAIRS & MAINTENANCE MOUNT TIRE 09/27/2022 151680 105.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 3.899 09/27/2022 151687 65.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 20.589 09/27/2022 151687 76.16

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 19.168 09/27/2022 151687 70.90

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 23.520 09/27/2022 151687 87.00

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

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 18.246 09/27/2022 151687 60.19

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 17.885 09/27/2022 151687 59.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 18.188 09/27/2022 151687 60.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 21.218 09/27/2022 151687 70.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 17.732 09/27/2022 151687 58.50

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 15.155 09/27/2022 151687 50.00

LINDEN FUEL CENTER 12 2022 021-611-352 GAS AND OIL GAS 24.599 09/27/2022 151687 81.15

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/27/2022 151699 127.84

ROARK AUTO PARTS 12 2022 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/27/2022 151699 164.30

CASS COUNTY PAYROLL ACC 12 2022 021-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 17,251.54

COLONIAL LIFE & ACCIDEN 12 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 62.75

TAC HEBP 12 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 151715 1,042.36

TAC HEBP 12 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2022 151715 3,028.30

TAC HEBP (DENTAL) 12 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 191.12

TAC HEBP (VISION) 12 2022 021-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 48.08

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TOTAL CHECKS WRITTEN 83,282.85

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 83,282.85

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

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 09/07/2022 151501 348.50

CITY OF MARIETTA 12 2022 022-612-250 UTILITIES MO WATER/R&B#2 09/07/2022 151509 41.00

CITY OF MARIETTA 12 2022 022-612-250 UTILITIES MO GAS/R&B#2 09/07/2022 151509 25.00

WINDSTREAM 12 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 09/07/2022 151531 136.99

H V CAVER INC 12 2022 022-612-360 ROAD OIL/COLD MIX 3LD PERFORMANCE COLDMIX 09/13/2022 151572 10,396.65

H V CAVER INC 12 2022 022-612-360 ROAD OIL/COLD MIX HI-PRO COLD MIX 09/13/2022 151572 7,105.46

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE 6-SHELL ROTELLA 15W40 09/13/2022 151576 139.50

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE GAGE 09/13/2022 151576 28.99

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE 3EA BATTERIES 09/13/2022 151576 464.67

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE P/STEERING FLUID 09/13/2022 151576 3.79

KUBOTA TRACTOR CORPORAT 12 2022 022-612-450 CAPITAL OUTLAY TRACTOR KBUMFCDCTM8K915 09/13/2022 151579 41,046.09

MORRIS COUNTY AG & AUTO 12 2022 022-612-354 REPAIRS & MAINTENANCE CHEV 3500 REPAIR 09/13/2022 151589 200.00

ROARK AUTO PARTS 12 2022 022-612-354 REPAIRS & MAINTENANCE CREDIT/RET'D ADAPTER 09/13/2022 151604 2.72-

SATTERFIELD CODY 12 2022 022-612-352 GAS AND OIL DIESEL & GAS 09/13/2022 151608 5,185.33

TRICO LUMBER CO 12 2022 022-612-354 REPAIRS & MAINTENANCE AUTOCUT HEAD,COVER 09/13/2022 151620 35.31

U S POSTAL SERVICE 12 2022 022-612-354 REPAIRS & MAINTENANCE PO BOX RENT 1YR 09/13/2022 151622 108.00

CITIBANK NA 12 2022 022-612-354 REPAIRS & MAINTENANCE TOOL BOX 09/20/2022 151636 264.00

TEXAS ASSOCIATION OF CO 12 2022 022-612-153 WORKERS COMP R&B#2 09/20/2022 151645 1,294.78

FAST LANE LUBE & TIRE I 12 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 09/27/2022 151674 57.00

FAST LANE LUBE & TIRE I 12 2022 022-612-354 REPAIRS & MAINTENANCE STATE INSPECTION VIN # 211309/27/2022 151674 7.00

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE AIR FILTER 09/27/2022 151681 25.95

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE FASTENERS 09/27/2022 151681 48.20

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE DEF, SHOP SUPPLIES 09/27/2022 151681 285.39

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE TUBE GREASE 09/27/2022 151681 58.90

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE PULLEY 09/27/2022 151681 17.50

HUGHES SPRINGS HARDWARE 12 2022 022-612-354 REPAIRS & MAINTENANCE 2 EACH FIRE EXT 09/27/2022 151681 73.99

PITTSBURG TRACTOR INC 12 2022 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 09/27/2022 151695 1,260.87

ROARK AUTO PARTS 12 2022 022-612-354 REPAIRS & MAINTENANCE HYD HOSE, SHOP SUPPLIES 09/27/2022 151699 204.58

ROARK AUTO PARTS 12 2022 022-612-354 REPAIRS & MAINTENANCE RELIEF VALVE 09/27/2022 151699 11.95

ROARK AUTO PARTS 12 2022 022-612-354 REPAIRS & MAINTENANCE BELT TENSIONER 09/27/2022 151699 97.99

SCOTT EQUIPMENT COMPANY 12 2022 022-612-354 REPAIRS & MAINTENANCE FREIGHT 09/27/2022 151702 25.72

CASS COUNTY PAYROLL ACC 12 2022 022-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 15,870.26

COLONIAL LIFE & ACCIDEN 12 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 222.32

LIFENET 12 2022 022-202-100 SALARIES PAYABLE LIFENET 09/30/2022 151714 10.00

TAC HEBP 12 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2022 151715 4,239.62

TAC HEBP 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 151715 566.04

TAC HEBP 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 151715 566.04

TAC HEBP 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 151715 566.04

TAC HEBP 12 2022 022-612-152 INSURANCE - GROUP INS NOT DROP/B ROBERSON 09/30/2022 151715 566.04

TAC HEBP (DENTAL) 12 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 142.76

TAC HEBP (VISION) 12 2022 022-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 42.20

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TOTAL CHECKS WRITTEN 91,787.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 91,787.70

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

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 12 2022 023-613-250 UTILITIES MO GAS/R&B#3 09/07/2022 151506 48.66

QUEEN CITY WATERWORKS 12 2022 023-613-250 UTILITIES MO WATER/R&B#3 09/07/2022 151521 17.50

SOUTHWESTERN ELECTRIC P 12 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 09/07/2022 151524 127.80

AFFIRMED MEDICAL & SAFE 12 2022 023-613-300 SUPPLIES 2CS GATORADE 09/13/2022 151536 166.80

AUTO TECH INC 12 2022 023-613-354 REPAIRS & MAINTENANCE U14 COMPUTER REPAIR 09/13/2022 151543 182.83

BD HOLT CO 12 2022 023-613-354 REPAIRS & MAINTENANCE U24 TETAINER,SHAFT 09/13/2022 151547 20.60

BD HOLT CO 12 2022 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGES 09/13/2022 151547 901.73

PEST PRO SERVICES INC 12 2022 023-613-354 REPAIRS & MAINTENANCE PC#3/COUNTY BARN-QTR IN 09/13/2022 151595 102.18

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE TOGGLE SWITCH 09/13/2022 151597 5.52

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE FLAPPER HYDRO 09/13/2022 151597 9.73

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE CHAIN LINK 09/13/2022 151597 3.96

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE HASP 09/13/2022 151597 11.49

PRICE HARDWARE INC 12 2022 023-613-301 TOOLS SOCKETS,SLEDGE,SAWGAS 09/13/2022 151597 53.76

PRICE HARDWARE INC 12 2022 023-613-301 TOOLS SEALANT SEAL 09/13/2022 151597 11.99

PRICE HARDWARE INC 12 2022 023-613-301 TOOLS SAW FUEL,OIL,FILE 09/13/2022 151597 114.94

PRICE HARDWARE INC 12 2022 023-613-352 GAS AND OIL O2,ACETYLENE 09/13/2022 151597 91.90

QLC SERVICES LLC 12 2022 023-613-352 GAS AND OIL U14 OIL CHG SERVICE 09/13/2022 151599 56.24

QLC SERVICES LLC 12 2022 023-613-352 GAS AND OIL U13 OIL CHG SERVICE 09/13/2022 151599 61.70

R K HALL LLC 12 2022 023-613-360 ROAD OIL/COLD MIX SHORT PAID ON ROAD OIL 09/13/2022 151601 2.70

RED RIVER OIL CO LLC 12 2022 023-613-352 GAS AND OIL FUEL TRANSPORT 09/13/2022 151602 7,234.11

RED RIVER OIL CO LLC 12 2022 023-613-352 GAS AND OIL POWERTRAIN DRUM 09/13/2022 151602 905.78

ROARK AUTO PARTS 12 2022 023-613-354 REPAIRS & MAINTENANCE U26 VENT,TAP 09/13/2022 151604 14.84

ROARK AUTO PARTS 12 2022 023-613-354 REPAIRS & MAINTENANCE U24 DEF,AIR FILT,RAINX 09/13/2022 151604 122.34

ROARK AUTO PARTS 12 2022 023-613-354 REPAIRS & MAINTENANCE HAND CLEANER,ETC 09/13/2022 151604 137.25

SANITATION SOLUTIONS IN 12 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 09/13/2022 151607 371.30

UNITED AG & TURF 12 2022 023-613-354 REPAIRS & MAINTENANCE U26 AIR FILTER RING 09/13/2022 151625 130.99

CITIBANK NA 12 2022 023-613-354 REPAIRS & MAINTENANCE U24 SWITCH 09/20/2022 151636 44.78

CITIBANK NA 12 2022 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 09/20/2022 151636 21.65

CITIBANK NA 12 2022 023-613-354 REPAIRS & MAINTENANCE U10 OIL FILTER SERVICE 09/20/2022 151636 116.50

TEXAS ASSOCIATION OF CO 12 2022 023-613-153 WORKERS COMP R&B#3 09/20/2022 151645 1,028.10

ABC AUTO 12 2022 023-613-354 REPAIRS & MAINTENANCE 3 BAGS OIL DRY 09/27/2022 151651 26.97

BD HOLT CO 12 2022 023-613-354 REPAIRS & MAINTENANCE U22 PEDAL 09/27/2022 151659 209.31

COTHREN PAUL 12 2022 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CJCAT 09/27/2022 151670 236.00

PHILLIPS & SONS REFRIGE 12 2022 023-613-354 REPAIRS & MAINTENANCE REPAIR ICE MACHINE 09/27/2022 151693 475.81

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE CR 3548 BOLTS 09/27/2022 151696 20.64

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE BOLTS 09/27/2022 151696 4.44

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE WASHERS, NUTS, BOLTS 09/27/2022 151696 51.27

PRICE HARDWARE INC 12 2022 023-613-354 REPAIRS & MAINTENANCE DRILL BIT AND PLUG 09/27/2022 151696 24.66

RED RIVER LUMBER CO INC 12 2022 023-613-354 REPAIRS & MAINTENANCE DOOR & LABOR 09/27/2022 151698 2,385.00

VEGA VICTOR A MARTINEZ 12 2022 023-613-354 REPAIRS & MAINTENANCE U26 TUBE/FLAT 09/27/2022 151708 45.00

CASS COUNTY PAYROLL ACC 12 2022 023-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 10,375.37

COLONIAL LIFE & ACCIDEN 12 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 179.73

LIFENET 12 2022 023-202-100 SALARIES PAYABLE LIFENET 09/30/2022 151714 5.00

TAC HEBP 12 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2022 151715 2,422.64

TAC HEBP (DENTAL) 12 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 57.04

TAC HEBP (VISION) 12 2022 023-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 12.40

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TOTAL CHECKS WRITTEN 28,650.95

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28,650.95

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

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 12 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 09/07/2022 151501 298.85

CAPITAL ONE 12 2022 024-614-354 REPAIRS & MAINTENANCE WATER 09/07/2022 151505 119.52

CENTERPOINT ENERGY ENTE 12 2022 024-614-250 UTILITIES GAS R&B#4 09/07/2022 151506 43.55

PRICE HARDWARE INC 12 2022 024-614-354 REPAIRS & MAINTENANCE WALL PLUG FOR SHOP 09/13/2022 151597 47.98

PRICE HARDWARE INC 12 2022 024-614-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/13/2022 151597 18.98

PRICE HARDWARE INC 12 2022 024-614-354 REPAIRS & MAINTENANCE CIRCUIT BREAKER,MAINLUG 09/13/2022 151597 34.59

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE FILTERS,DEF,HYD FLUID 09/13/2022 151604 544.97

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE MUD FLAP,P.S.FLUID 09/13/2022 151604 44.16

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE TOWBAR,HITCH PIN 09/13/2022 151604 272.97

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE HUD FLUID 09/13/2022 151604 413.80

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE HD TRK STUD,BATTERY FEE 09/13/2022 151604 518.85

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE RET'D HD TRK STUD 09/13/2022 151604 60.00-

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE VAC TEE,HITCH PIN 09/13/2022 151604 13.98

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE MILD STEEL 1/8" 09/13/2022 151604 45.99

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE OIL TREATMENT STP 09/13/2022 151604 5.99

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE DEL CYLINDER 09/13/2022 151604 42.00

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE OIL,FILTER,UJOINT,TOWEL 09/13/2022 151604 163.86

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE CUSHION,NUT,BOLT,SPRING 09/13/2022 151604 309.52

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE UPS CHARGES 09/13/2022 151604 39.35

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE DRIVE SHAFT,FREIGHT 09/13/2022 151604 585.42

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE WHEELNUT,DEF 09/13/2022 151604 167.30

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE REFLECTIVE TAPE,UPS CHG 09/13/2022 151604 474.13

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE RETURNED UJOINT 09/13/2022 151604 58.98-

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE WHEELS,UPS CHG 09/13/2022 151604 1,259.30

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE FILTERS,LAMPS 09/13/2022 151604 93.05

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE SEAT SWITCH,UPS CHG 09/13/2022 151604 142.00

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE SUPREME 765 CCA & FEE 09/13/2022 151604 136.95

ROARK AUTO PARTS 12 2022 024-614-354 REPAIRS & MAINTENANCE 5/8 THRD ROD 09/13/2022 151604 6.99

WESTERN WASTE INDUSTRIE 12 2022 024-614-385 TRASH COLLECTION TRASH 09/13/2022 151631 2,345.44

CITIBANK NA 12 2022 024-614-250 UTILITIES ONSTAR RB#4 TRUCK 09/20/2022 151636 15.05

CITIBANK NA 12 2022 024-614-352 GAS & OIL GAS 09/20/2022 151636 60.97

CITIBANK NA 12 2022 024-614-352 GAS & OIL GAS 09/20/2022 151636 72.47

CITIBANK NA 12 2022 024-614-450 CAPITAL OUTLAY RB#4 OFFICE A/C UNIT 09/20/2022 151636 648.42

TEXAS ASSOCIATION OF CO 12 2022 024-614-153 WORKMAN COMP. R&B#4 09/20/2022 151645 1,128.96

GEORGE P BANE INC 12 2022 024-614-354 REPAIRS & MAINTENANCE PART FOR BOOM AXE TRACT 09/27/2022 151676 334.82

HOBBS LORI LYNN 12 2022 024-614-354 REPAIRS & MAINTENANCE TIRES & MOUNTING 09/27/2022 151680 239.99

HOBBS LORI LYNN 12 2022 024-614-354 REPAIRS & MAINTENANCE TIRES & MOUNTING 09/27/2022 151680 53.84

HOBBS LORI LYNN 12 2022 024-614-354 REPAIRS & MAINTENANCE TIRES & MOUNTING 09/27/2022 151680 537.41

CASS COUNTY PAYROLL ACC 12 2022 024-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 12,719.12

COLONIAL LIFE & ACCIDEN 12 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2022 151713 28.00

LIFENET 12 2022 024-202-100 SALARIES PAYABLE LIFENET 09/30/2022 151714 10.00

TAC HEBP 12 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2022 151715 1,412.56

TAC HEBP 12 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2022 151715 2,422.64

TAC HEBP (DENTAL) 12 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 09/30/2022 151716 85.64

TAC HEBP (VISION) 12 2022 024-202-100 SALARIES PAYABLE BCBS VISION 09/30/2022 151717 24.48

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TOTAL CHECKS WRITTEN 27,864.88

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 27,864.88

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

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 034-560-811 CONTRACT SERVICES MHI UA'S 09/07/2022 151525 80.50

OMEGA LABORATORIES INC 12 2022 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 09/13/2022 151594 99.00

TEXANA BANK 12 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 09/13/2022 151616 44.90

CASS COUNTY PAYROLL ACC 01 2023 034-202-100 SALARY PAYABLE NET SALARIES 09/29/2022 151711 2,795.72

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TOTAL CHECKS WRITTEN 3,020.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,020.12

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

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TEXANA BANK 12 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 09/13/2022 151616 58.50

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TOTAL CHECKS WRITTEN 58.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 58.50

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

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 09/07/2022 151525 621.00

TEXANA BANK 12 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 09/13/2022 151616 214.00

CASS COUNTY PAYROLL ACC 01 2023 037-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 3,787.61

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TOTAL CHECKS WRITTEN 4,622.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,622.61

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

LAW LIBRARY REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

WEST PAYMENT CENTER 12 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/AUG22 09/27/2022 151709 1,459.75

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TOTAL CHECKS WRITTEN 1,459.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,459.75

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

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

CITIBANK NA 12 2022 044-580-400 MISCELLANEOUS UNCLE JUANS 09/20/2022 151636 100.00

CITIBANK NA 12 2022 044-580-400 MISCELLANEOUS VENICE PIZZA HOUSE 09/20/2022 151636 87.62

CITIBANK NA 12 2022 044-580-400 MISCELLANEOUS DOLLAR GENERAL/FORKS,ET 09/20/2022 151636 19.21

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TOTAL CHECKS WRITTEN 206.83

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 206.83

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

CDA-STATE FUNDS REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

APPRISS INSIGHTS LLC 12 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/FY22 Q4 09/13/2022 151541 4,648.06

TEXAS ASSOCIATION OF CO 12 2022 047-580-153 WORKERS COMPENSATION CDA 09/20/2022 151645 1.63

TEXAS ASSOCIATION OF CO 12 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 09/20/2022 151645 36.24

CASS COUNTY PAYROLL ACC 12 2022 047-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 455.16

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TOTAL CHECKS WRITTEN 5,141.09

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,141.09

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

TEXAS HISTORICAL GRANT REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

MECHANICAL CONCEPTS LLC 12 2022 048-400-414 HISTORIC COURT REPAIRS/MAI C/H BOILER WORK 09/27/2022 151690 890.00

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TOTAL CHECKS WRITTEN 890.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 890.00

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

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

BOYLES KATHRYN B 12 2022 055-435-002 ADMIN SOFT COST-T VAUGHN T.VAUGHN/SOFT COSTS 09/07/2022 151502 6,000.00

TUCKER AMANDA 12 2022 055-435-003 CONSTRUCTION COST-T VAUGHN T.VAUGHN/CONSTRUCT COST 09/07/2022 151526 114,745.50

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TOTAL CHECKS WRITTEN 120,745.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 120,745.50

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 34

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

COBRIDGE TELECOM LLC 12 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/SEP 09/07/2022 151511 275.49

COBRIDGE TELECOM LLC 12 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 09/07/2022 151511 273.08

MCMILLON BARBARA 12 2022 057-486-001 JP # 1 TECHNOLOGY EXPENSE REIMB/CABLE;LIGHT-HDMI 09/13/2022 151584 30.99

MCMILLON BARBARA 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRT 09/13/2022 151584 16.96

MCMILLON BARBARA 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRT 09/13/2022 151584 17.30

MCMILLON BARBARA 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRTS 09/13/2022 151584 61.20

MCMILLON BARBARA 12 2022 057-487-001 JP # 1 TRANSACTION EXPENSE REIMB/JP SHIRTS 09/13/2022 151584 30.60

CITIBANK NA 12 2022 057-488-048 JP #4 COURTROOM SECURITY AUG22 ADT JP#4 09/20/2022 151636 53.46

VERIZON WIRELESS 12 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP 4 SEPTEMBER BILL 09/20/2022 151648 37.99

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TOTAL CHECKS WRITTEN 797.07

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 797.07

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 35

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

VISA 12 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 09/13/2022 151628 30.00

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TOTAL CHECKS WRITTEN 30.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30.00

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 36

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/07/2022 151525 1,483.50

OMEGA LABORATORIES INC 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 09/13/2022 151594 49.50

TEXANA BANK 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 09/13/2022 151616 21.65

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/20/2022 151643 45.00

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/20/2022 151643 170.50

RECOVERY HEALTHCARE COR 12 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/20/2022 151643 440.00

CASS COUNTY PAYROLL ACC 01 2023 063-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 4,855.97

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TOTAL CHECKS WRITTEN 7,066.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,066.12

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 37

VETERANS PROGRAM REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TEXANA BANK 12 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 09/13/2022 151616 475.69

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TOTAL CHECKS WRITTEN 475.69

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 475.69

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 38

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TECHNICAL RESOURCE MANA 12 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 09/07/2022 151525 46.00

CASS COUNTY PAYROLL ACC 01 2023 067-202-100 SALARIES PAYABLE NET SALARIES 09/29/2022 151711 1,384.48

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TOTAL CHECKS WRITTEN 1,430.48

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,430.48

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 39

LAW ENFORC.CONSTRUCTION FUND REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

CITIBANK NA 12 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI KABA SIMPLEX ENTRY 09/20/2022 151636 479.37

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TOTAL CHECKS WRITTEN 479.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 479.37

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 40

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER-3 JUGS/JULY 09/13/2022 151590 29.25

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE/AUG 09/13/2022 151590 9.00

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER-2 JUGS/AUG 09/13/2022 151590 19.50

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE/SEP 09/13/2022 151590 9.00

MOUNTAIN VALLEY OF TEXA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER-5 JUGS/AUG 09/13/2022 151590 48.75

CITIBANK NA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 09/20/2022 151636 15.93

CITIBANK NA 12 2022 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/2 CS WATER 09/20/2022 151636 12.00

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TOTAL CHECKS WRITTEN 143.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 143.43

DATE 04/03/2024 TIME 14:19 CHECKS CLAIMS LIST CHK101 PAGE 41

TOTAL ALL CHECKS REPORT DATE RANGE FROM 09/01/2022 TO 09/30/2022

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1053,283.62

TOTAL CHECKS VOIDED 298.00

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GRAND TOTAL AMOUNT 1052,985.62