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

AMERICAN ELEVATOR TECHN 06 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT MARCH 24 03/06/2024 155868 425.00

AT&T MOBILITY 06 2024 010-450-200 CELL PHONE EXPENSE CELL PHONES DEPUTIES 03/06/2024 155870 1,443.72

ATLANTA UTILITIES 06 2024 010-484-200 TELEPHONE & UTILITIES JP 4 FEB 24 UTILITIES 03/06/2024 155871 120.96

B B BOON INS AGENCY INC 06 2024 010-483-320 BOND PREMIUM POSITION BOND PCT 3 03/06/2024 155872 105.00

BOWIE CASS ELECTRIC COO 06 2024 010-484-200 TELEPHONE & UTILITIES JP 4 FEB 24 BOWIE CASS 03/06/2024 155873 31.35

BOWIE CASS ELECTRIC COO 06 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL 03/06/2024 155873 41.37

BOWIE CASS ELECTRIC COO 06 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 03/06/2024 155873 231.75

CENTERPOINT ENERGY ENTE 06 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 03/06/2024 155874 67.26

CENTERPOINT ENERGY ENTE 06 2024 010-530-600 UTILITIES CASS COUNTY CRIMINAL JU 03/06/2024 155874 168.46

CENTERPOINT ENERGY ENTE 06 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 03/06/2024 155874 50.18

CENTERPOINT ENERGY ENTE 06 2024 010-530-600 UTILITIES CASS COUNTY COURT HOUSE 03/06/2024 155874 320.63

CENTERPOINT ENERGY ENTE 06 2024 010-530-600 UTILITIES CASS COUNTY HOLDER OFFI 03/06/2024 155874 97.31

CENTERPOINT ENERGY ENTE 06 2024 010-455-600 JAIL-UTILITIES 2/20 GAS USAGE1/19-2/20 03/06/2024 155874 637.75

CITY OF LINDEN 06 2024 010-455-600 JAIL-UTILITIES 02/10/24 ACCT 06-1111-0 03/06/2024 155875 177.12

CITY OF LINDEN 06 2024 010-530-600 UTILITIES WATER CASS COUNTY ANNEX 03/06/2024 155875 48.90

CITY OF LINDEN 06 2024 010-530-600 UTILITIES WATER CASS COUNTY CH 03/06/2024 155875 49.95

CITY OF LINDEN 06 2024 010-530-600 UTILITIES WATER CASS COUNTY TAX O 03/06/2024 155875 43.64

CITY OF LINDEN 06 2024 010-530-600 UTILITIES WATER CASS COUNTY CJ 03/06/2024 155875 43.64

CITY OF LINDEN 06 2024 010-530-600 UTILITIES WATER CASS CO LAW ENF 03/06/2024 155875 519.97

CITY OF LINDEN 06 2024 010-455-600 JAIL-UTILITIES 02/10/24 ACCT 06-110-00 03/06/2024 155875 295.80

COBRIDGE TELECOM LLC 06 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 03/06/2024 155878 108.00

COBRIDGE TELECOM LLC 06 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERV PCT 4 03/06/2024 155878 191.80

DIRECTV 06 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TX 2/26-3/25 03/06/2024 155879 124.78

ETEX TELEPHONE COOP INC 06 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 03/06/2024 155880 6,796.84

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES VOTING BLDG OLD JAIL 03/06/2024 155881 45.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 03/06/2024 155881 40.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES HISTORIC COURT HOUSE 03/06/2024 155881 90.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES JUV PROB INSIDE 03/06/2024 155881 25.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 03/06/2024 155881 25.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES LAW ENFORC TRAIN CTR IN 03/06/2024 155881 40.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES LAW ENGORC YTAIN CEN GR 03/06/2024 155881 60.00

GAME TIME PEST CONTROLS 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL GROUNDS 03/06/2024 155881 125.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES LE JUSTICE CTR GROUNDS 03/06/2024 155881 120.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES LE JUSTICE CTR INSIDE 03/06/2024 155881 105.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE INSIDE 03/06/2024 155881 95.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE 03/06/2024 155881 20.00

GAME TIME PEST CONTROLS 06 2024 010-530-301 PEST CONTROL SERVICES PCT 4 JP OFFICE GRNDS 03/06/2024 155881 50.00

NORTHEAST TEXAS PUBLISH 06 2024 010-460-300 OFFICE SUPPLIES CITIZEN JOURNAL 03/06/2024 155884 45.00

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/06/2024 155886 2,429.50

PITNEY BOWES INC 06 2024 010-440-350 COPY MACHINE EXPENSE QRT METER LEASE 03/06/2024 155887 471.06

PURCHASE POWER 06 2024 010-460-300 OFFICE SUPPLIES PITNEY BOWES PURCHASE P 03/06/2024 155888 50.32

QUILL CORPORATION 06 2024 010-575-300 SUPPLIES QUILL ANNUAL ENROLLMENT 03/06/2024 155890 69.99

RELIANCE PLUMBING GROUP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/7 REPAIRS JAIL ICE MA 03/06/2024 155891 175.50

RELIANCE PLUMBING GROUP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/14 REPAIRS JAIL ICE 03/06/2024 155891 142.50

RELIANCE PLUMBING GROUP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/21 REPAIRS JAIL ICE 03/06/2024 155891 568.00

SOUTHWESTERN ELECTRIC P 06 2024 010-455-600 JAIL-UTILITIES 2/22 METER 698558863 03/06/2024 155893 21.28

SOUTHWESTERN ELECTRIC P 06 2024 010-455-600 JAIL-UTILITIES 2/22 METER 698558863 03/06/2024 155893 2,931.79

SOUTHWESTERN ELECTRIC P 06 2024 010-530-600 UTILITIES CC HOLDER BLDING 03/06/2024 155893 127.16

SOUTHWESTERN ELECTRIC P 06 2024 010-530-600 UTILITIES CC COURTHOSE 03/06/2024 155893 1,554.69

SOUTHWESTERN ELECTRIC P 06 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/06/2024 155893 255.02

SOUTHWESTERN ELECTRIC P 06 2024 010-530-600 UTILITIES CC TAX OFFICE 03/06/2024 155893 49.51

SOUTHWESTERN ELECTRIC P 06 2024 010-530-600 UTILITIES 123 S KAUFMAN 03/06/2024 155893 20.42

SOUTHWESTERN ELECTRIC P 06 2024 010-484-200 TELEPHONE & UTILITIES JP 4 FEB 24 03/06/2024 155893 146.87

SOUTHWESTERN ELECTRIC P 06 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 03/06/2024 155893 11,712.76

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SUSTAINABLE SERVICES LL 06 2024 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 03/06/2024 155894 60.00

TEXAS DEPT OF LICENSING 06 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT JC 03/06/2024 155895 20.00

TEXAS DEPT OF LICENSING 06 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT CH 03/06/2024 155895 20.00

TEXAS DEPT OF LICENSING 06 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPEC CERT JC 03/06/2024 155895 20.00

U S POSTAL SERVICE 06 2024 010-440-330 POSTAGE POSTAGE METER 25514621 03/06/2024 155896 4,000.00

WESTERN WASTE INDUSTRIE 06 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 03/06/2024 155897 291.71

ABERNATHY COMPANY 06 2024 010-455-300 JAIL-SUPPLIES 2/20 JAIL SUPPLIES 03/12/2024 155909 111.67

ABERNATHY COMPANY 06 2024 010-455-300 JAIL-SUPPLIES 2/27 JAIL SUPPLIES 03/12/2024 155909 410.62

ALBERTSON GARY J II 06 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 03/12/2024 155912 100.00

AUTO-CHLOR SERVICES LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/22 JAIL LAUNDRY 03/12/2024 155915 1,935.00

AUTO-CHLOR SERVICES LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/22 JAIL LAUNDRY 03/12/2024 155915 472.50

AYERS JANICE 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 593 MILES RT 03/12/2024 155916 397.31

AYERS JANICE 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS 03/12/2024 155916 236.00

BROWN WENDY 06 2024 010-482-402 TRAINING JP CLERK SCHOOL REIMB 03/12/2024 155919 146.05

BRYAN INFORMATION TECHN 06 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-MARCH 03/12/2024 155920 1,471.50

BRYAN INFORMATION TECHN 06 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITYSIT EMARCH 03/12/2024 155920 3,706.59

BRYAN INFORMATION TECHN 06 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITYSIT EMARCH 03/12/2024 155920 5,000.00

BRYAN INFORMATION TECHN 06 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 03/12/2024 155920 68.00

BRYAN INFORMATION TECHN 06 2024 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER HARDWARE REPLA 03/12/2024 155920 807.00

BURDEN CHAD A 06 2024 010-530-525 MOWING EXPENSE HISTORIC COURT HOUSE 03/12/2024 155921 60.00

BURDEN CHAD A 06 2024 010-530-525 MOWING EXPENSE CASS COUNTY VOTING BLDG 03/12/2024 155921 45.00

BURDEN CHAD A 06 2024 010-530-525 MOWING EXPENSE LAW ENFORC TRAIN GROUND 03/12/2024 155921 125.00

BURDEN CHAD A 06 2024 010-530-525 MOWING EXPENSE CC PRECINCT 4 JP OFFICE 03/12/2024 155921 60.00

C L COLLINS ENTERPRISES 06 2024 010-450-300 OFFICE SUPPLIES TRESPASS WARNING 03/12/2024 155922 196.00

CASS COUNTY APPRAISAL D 06 2024 010-610-250 CASS COUNTY APPRAISAL DIST 2ND QTR 24 BUDGET ALLOC 03/12/2024 155926 90,951.22

CITY OF HUGHES SPRINGS 06 2024 010-482-405 OFFICE RENT MONNTH OFFICE RENT JP2 03/12/2024 155929 250.00

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 1/26 OFFICE SUPPLIES 03/12/2024 155930 94.56

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 1/24 OFFICE SUPPLIES 03/12/2024 155930 49.34

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 1/30 OFFICE SUPPLIES 03/12/2024 155930 8.89

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 2/9 OFFICE SUPPLIES 03/12/2024 155930 150.72

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 2/12 OFFICE SUPPLIES 03/12/2024 155930 62.65

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 2/16 OFFICE SUPPLIES 03/12/2024 155930 496.34

CMBC INVESTMENTS LLC 06 2024 010-455-305 OFFICE SUPPLIES 2/23 OFFICE SUPPLIES 03/12/2024 155930 198.08

CMBC INVESTMENTS LLC 06 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/12/2024 155930 184.52

CMBC INVESTMENTS LLC 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/12/2024 155930 328.51

CMBC INVESTMENTS LLC 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/12/2024 155930 49.99

COMMUNITY HEALTHCORE 06 2024 010-579-272 HEALTH CORE 1ST&2ND QTR 2024 PLEDGE 03/12/2024 155932 5,225.00

CONN RICHARD L 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/15 JAIL REPAIRS 03/12/2024 155933 40.06

CONN RICHARD L 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 JAIL REPAIRS 03/12/2024 155933 13.00

DEALERS ELECTRICAL SUPP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27 JAIL REPAIRS 03/12/2024 155936 196.81

DEALERS ELECTRICAL SUPP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27 JAIL REPAIRS 03/12/2024 155936 51.16

DEALERS ELECTRICAL SUPP 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRICAL SUPPLES CC 03/12/2024 155936 373.76

DEALERS ELECTRICAL SUPP 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL DUPLICATE PAY CK 154585 03/12/2024 155936 426.61-

DEALERS ELECTRICAL SUPP 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 03/12/2024 155936 131.85

GRAVES HUMPHRIES STAHL 06 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P FEBRUARY 2024 COLLECTIO 03/12/2024 155941 399.00

GRAVES HUMPHRIES STAHL 06 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P FEBRUAERY 24 JP 4 COLLE 03/12/2024 155941 786.75

GRAVES HUMPHRIES STAHL 06 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 FEB 2024 03/12/2024 155941 2,798.11

GRAVES HUMPHRIES STAHL 06 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLL FEE JP1 PC30 RPT 03/12/2024 155941 1,701.46

HANNER FUNERAL SERVICE 06 2024 010-610-060 AUTOPSIES TRANSPORT WENTE 03/12/2024 155945 700.00

HEALTHCARE EXPRESS 06 2024 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN 4 D.MILLER 03/12/2024 155946 50.00

JERRY BERRY PLUMBING & 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/24 JAIL REPAIRS 03/12/2024 155948 82.71

JOHN W GASPARINI INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 JAIL SUPPLIES 03/12/2024 155949 112.16

MARTIN LEGAL GROUP PLLC 06 2024 010-610-235 CONTINGENCY-INS, LEGAL EXP REVIEW LEASE FORMS 03/12/2024 155953 450.00

MCDANIEL BRYNN 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE REFUND FOOD 03/12/2024 155954 24.22

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MILLER DANICE 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE FEBRUARY POST OFFICE 03/12/2024 155957 36.45

MILLER DANICE 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE FEBRUARY POST OFFICE 03/12/2024 155957 16.75

MILLER DANICE 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 4 DAY PER DIEM 03/12/2024 155957 236.00

MILLER DANICE 06 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 586 MILES ROUBD ROCK 03/12/2024 155957 392.62

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/12/2024 155959 730.79

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/12/2024 155959 2,039.40

PRINTING FACTORY INC TH 06 2024 010-482-300 OFFICE SUPPLIES JP #2 ENVELOPES 1 BOX 03/12/2024 155961 81.00

QUILL CORPORATION 06 2024 010-575-300 SUPPLIES CHAIRMATS 03/12/2024 155962 427.92

SARTOR, SABRINA 06 2024 010-450-401 TRAVEL MILEAGE 59X3 03/12/2024 155969 177.00

SHORES MELISSA 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 593 RT 03/12/2024 155972 397.31

SHORES MELISSA 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS 03/12/2024 155972 236.00

SMITH BRIDGET 06 2024 010-484-402 TRAINING PER DIEM 3/17-3/20 03/12/2024 155973 236.00

SUSTAINABLE SERVICES LL 06 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/12/2024 155979 55.00

TEXAS ASSOCIATION OF CO 06 2024 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 03/12/2024 155982 64.07

TEXAS ASSOCIATION OF CO 06 2024 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 03/12/2024 155982 22.32

TEXAS ASSOCIATION OF CO 06 2024 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 03/12/2024 155982 105.34

TEXAS ASSOCIATION OF CO 06 2024 010-440-153 WORKERS COMPENSATION TAX OFFICE 03/12/2024 155982 138.39

TEXAS ASSOCIATION OF CO 06 2024 010-450-153 WORKERS COMPENSATION SHERIFF SEC 03/12/2024 155982 39.24

TEXAS ASSOCIATION OF CO 06 2024 010-453-153 WORKERS COMPENSATION DISPATCHERS 03/12/2024 155982 121.37

TEXAS ASSOCIATION OF CO 06 2024 010-455-153 WORKERS COMPENSATION JAIL SEC 03/12/2024 155982 37.14

TEXAS ASSOCIATION OF CO 06 2024 010-460-153 WORKERS COMPENSATION CDA CLK 03/12/2024 155982 124.41

TEXAS ASSOCIATION OF CO 06 2024 010-461-153 WORKERS COMPENSATION CR VIC COOR 03/12/2024 155982 19.76

TEXAS ASSOCIATION OF CO 06 2024 010-490-153 WORKERS COMPENSATION TREASURER 03/12/2024 155982 59.51

TEXAS ASSOCIATION OF CO 06 2024 010-520-153 WORKERS COMPENSATION AUDITOR 03/12/2024 155982 66.05

TEXAS ASSOCIATION OF CO 06 2024 010-550-153 WORKERS COMPENSATION EXTENSION 03/12/2024 155982 31.52

TEXAS ASSOCIATION OF CO 06 2024 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 03/12/2024 155982 2.78

TEXAS ASSOCIATION OF CO 06 2024 010-575-153 WORKERS COMPENSATION HWY PATROL 03/12/2024 155982 18.07

TEXAS ASSOCIATION OF CO 06 2024 010-481-153 WORKERS COMPENSATION JP#1 03/12/2024 155982 60.38

TEXAS ASSOCIATION OF CO 06 2024 010-482-153 WORKERS COMPENSATION JP#2 JP#2 03/12/2024 155982 39.08

TEXAS ASSOCIATION OF CO 06 2024 010-483-153 WORKERS COMP - JP #3 JP#3 03/12/2024 155982 52.04

TEXAS ASSOCIATION OF CO 06 2024 010-484-153 WORKERS COMPENSATION JP#4 03/12/2024 155982 37.78

TEXAS ASSOCIATION OF CO 06 2024 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 03/12/2024 155982 113.50

TEXAS ASSOCIATION OF CO 06 2024 010-450-153 WORKERS COMPENSATION SHERIFF&DEPUTIES 03/12/2024 155982 6,216.58

TEXAS ASSOCIATION OF CO 06 2024 010-455-153 WORKERS COMPENSATION JAILERS 03/12/2024 155982 4,120.40

TEXAS ASSOCIATION OF CO 06 2024 010-460-153 WORKERS COMPENSATION DA INVERSTIGATORS 03/12/2024 155982 570.13

TEXAS ASSOCIATION OF CO 06 2024 010-471-153 WORKERS COMP. CONST #1 03/12/2024 155982 132.85

TEXAS ASSOCIATION OF CO 06 2024 010-472-153 WORKERS COMP CONST #2 03/12/2024 155982 126.19

TEXAS ASSOCIATION OF CO 06 2024 010-473-153 WORKERS COMPENSATION CONST #3 03/12/2024 155982 126.19

TEXAS ASSOCIATION OF CO 06 2024 010-474-153 WORKERS COMPENSATION CONST #4 03/12/2024 155982 126.19

TEXAS ASSOCIATION OF CO 06 2024 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 03/12/2024 155982 42.92

TEXAS ASSOCIATION OF CO 06 2024 010-450-153 WORKERS COMPENSATION VOL-LE 03/12/2024 155982 140.75

TEXAS ASSOCIATION OF CO 06 2024 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 03/12/2024 155982 11.50

TEXAS ASSOCIATION OF CO 06 2024 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHERS 03/12/2024 155982 30.25

TEXAS ASSOCIATION OF CO 06 2024 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 03/12/2024 155982 262.37

TEXAS ASSOCIATION OF CO 06 2024 010-530-153 WORKERS COMPENSATION MAINTENANCE 03/12/2024 155982 378.67

TEXAS ASSOCIATION OF CO 06 2024 010-531-153 WORKERS COMPENSATION JANITORIAL 03/12/2024 155982 435.96

TEXAS ASSOCIATION OF CO 06 2024 010-403-153 WORKERS COMPENSATION COUNTY CLERK 03/12/2024 155982 95.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 155983 65.97

TOSHIBAFINANCIAL SERVIC 06 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/12/2024 155983 139.28

TOSHIBAFINANCIAL SERVIC 06 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 03/12/2024 155983 131.94

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

TOSHIBAFINANCIAL SERVIC 06 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/12/2024 155983 58.06

TOSHIBAFINANCIAL SERVIC 06 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/12/2024 155983 81.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/12/2024 155983 50.00

TOSHIBAFINANCIAL SERVIC 06 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 010-560-350 COPY MACHINE EXPENSE VERTERANS SERV OFFICE 03/12/2024 155983 27.18

TOSHIBAFINANCIAL SERVIC 06 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/12/2024 155983 131.94

TRANSUNION RISK & ALTER 06 2024 010-450-300 OFFICE SUPPLIES USE SUPPLIES 03/12/2024 155984 100.00

TRICO LUMBER CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 MISC JAIL 03/12/2024 155985 33.72

TRICO LUMBER CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/2 MISC JAIL 03/12/2024 155985 20.41

TRICO LUMBER CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 MISC JAIL 03/12/2024 155985 21.28

TRICO LUMBER CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/23 MISC JAIL 03/12/2024 155985 76.48

TRICO LUMBER CO 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL KEY BLANKS SHERIFF 03/12/2024 155985 4.73

TRICO LUMBER CO 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL RAMP VOTING BLD 03/12/2024 155985 37.80

TRICO LUMBER CO 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL RAMP VOTING BLD 03/12/2024 155985 9.49

U S MED-DISPOSAL INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/29 MONTHLY FEB 24 03/12/2024 155986 19.00

VANCO SYSTEMS 06 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/12/2024 155987 55.42

VANCO SYSTEMS 06 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 03/12/2024 155987 9.01

VANCO SYSTEMS 06 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 155987 4.84

VANCO SYSTEMS 06 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/12/2024 155987 163.70

VANCO SYSTEMS 06 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/12/2024 155987 66.29

VANCO SYSTEMS 06 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/12/2024 155987 28.99

VANCO SYSTEMS 06 2024 010-483-350 COPY MACHINE EXPENSE JP PCT3 03/12/2024 155987 54.54

VANCO SYSTEMS 06 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/12/2024 155987 39.44

VANCO SYSTEMS 06 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/12/2024 155987 94.02

VANCO SYSTEMS 06 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/12/2024 155987 29.53

VANCO SYSTEMS 06 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/12/2024 155987 167.45

VANCO SYSTEMS 06 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/12/2024 155987 67.12

VANCO SYSTEMS 06 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/12/2024 155987 84.73

VANCO SYSTEMS 06 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 03/12/2024 155987 48.19

VANCO SYSTEMS 06 2024 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 03/12/2024 155987 155.88

VANCO SYSTEMS 06 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/12/2024 155987 62.53

VISA 06 2024 010-450-300 OFFICE SUPPLIES AMAZON-SUPPLIES 03/12/2024 155989 195.90

VISA 06 2024 010-450-300 OFFICE SUPPLIES AMAZON SUPPLIES 03/12/2024 155989 597.68

VISA 06 2024 010-455-300 JAIL-SUPPLIES WALMART JAIL SUPPLIES 03/12/2024 155989 30.15

VISA 06 2024 010-450-401 TRAVEL WHATABURGER 03/12/2024 155989 20.87

VISA 06 2024 010-455-300 JAIL-SUPPLIES HARBOR FREIGHT 03/12/2024 155989 108.63

VISA 06 2024 010-450-401 TRAVEL EXXON 03/12/2024 155989 20.00

VISA 06 2024 010-450-401 TRAVEL MARGARITA 03/12/2024 155989 19.81

VISA 06 2024 010-450-401 TRAVEL MCDONALDS 03/12/2024 155989 9.63

VISA 06 2024 010-450-401 TRAVEL PIZA HUT 03/12/2024 155989 18.40

VISA 06 2024 010-450-401 TRAVEL HOLIDAY INN 03/12/2024 155989 131.30

VISA 06 2024 010-450-300 OFFICE SUPPLIES MOTOROLA 03/12/2024 155989 1,080.00

VISA 06 2024 010-450-520 FUEL (CARS) SUPPLU HOUSE 03/12/2024 155989 50.00

VISA 06 2024 010-450-300 OFFICE SUPPLIES WALMART 03/12/2024 155989 18.88

VISA 06 2024 010-449-001 TRAIN &ED CPT 1701.157 SHE ALLPAID 03/12/2024 155989 270.00

VISA 06 2024 010-450-300 OFFICE SUPPLIES WALMART 03/12/2024 155989 32.91

VISA 06 2024 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 03/12/2024 155989 9.50

VISA 06 2024 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 03/12/2024 155989 24.50

VISA 06 2024 010-450-300 OFFICE SUPPLIES WALMART 03/12/2024 155989 24.88

VISA 06 2024 010-450-110 MONTHLY UNIFORM EXPENSE UNIFORMS 03/12/2024 155989 243.31

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VISA 06 2024 010-450-110 MONTHLY UNIFORM EXPENSE UNIFORMS 03/12/2024 155989 13.47

WILLIAM V MACGILL & CO 06 2024 010-455-300 JAIL-SUPPLIES 2/13 JAIL SUPPLIES 03/12/2024 155992 93.40

WINSTON WATER COOLER OF 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 JAIL REPAIRS 03/12/2024 155993 278.38

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 76.50

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 102.60

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 616.85

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 771.33

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 52.11

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 843.89

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 183.69

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 89.50

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 73.50

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 496.50

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 89.50

WYLIE JOHN T 06 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR MAINT 03/12/2024 155994 205.62

SOUTHWESTERN ELECTRIC P 06 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 03/18/2024 155997 180.64

A-JIMS CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/5 DUST MOPS & RUGS 03/18/2024 155998 31.27

A-JIMS CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/12 DUST MOPS & RUGS 03/18/2024 155998 31.27

A-JIMS CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/19 DUST MOPS & RUGS 03/18/2024 155998 31.27

A-JIMS CO 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/26 DUST MOPS & RUGS 03/18/2024 155998 31.27

A-JIMS CO 06 2024 010-531-300 JANITORIAL SUPPLIES 2/12 MAINTENANCE-RUGS 03/18/2024 155998 85.12

A-JIMS CO 06 2024 010-531-300 JANITORIAL SUPPLIES 2/26 MAINTENANCE-RUGS 03/18/2024 155998 85.12

A-JIMS CO 06 2024 010-531-300 JANITORIAL SUPPLIES 2/5 MAINTENANCE-RUGS 03/18/2024 155998 40.67

A-JIMS CO 06 2024 010-531-300 JANITORIAL SUPPLIES 2/19 MAINTENANCE-RUGS 03/18/2024 155998 40.67

CITIBANK NA 06 2024 010-460-520 FUEL FOR AUTOS CIRCLE K 03/18/2024 155999 20.00

CITIBANK NA 06 2024 010-460-406 TRAVEL & CONFERENCE EMBASSY SUITES INV STUB 03/18/2024 155999 667.00

CITIBANK NA 06 2024 010-460-520 FUEL FOR AUTOS BUC-EES 03/18/2024 155999 35.75

CITIBANK NA 06 2024 010-481-402 TRAINING ROOM PARKING 03/18/2024 155999 226.97

CITIBANK NA 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 2024 TACA PTEC 101 03/18/2024 155999 170.00

CITIBANK NA 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 2024 TACA PTEC 102 03/18/2024 155999 170.00

CITIBANK NA 06 2024 010-550-402 TRAVEL & CONFERENCE LODGING E HEALTH SUMMIT 03/18/2024 155999 400.83

CITIBANK NA 06 2024 010-550-402 TRAVEL & CONFERENCE LODGING 4 DISTRICT IV F 03/18/2024 155999 120.91

CITIBANK NA 06 2024 010-483-402 TRAINING EXPENSE CONFERENCE REG CREDIT 03/18/2024 155999 150.00-

CITIBANK NA 06 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY CHA 03/18/2024 155999 21.24

CITIBANK NA 06 2024 010-484-330 POSTAGE POST OFFICE 4 ROLLS STA 03/18/2024 155999 272.00

CITIBANK NA 06 2024 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES WATER&PAPER 03/18/2024 155999 25.97

CITIBANK NA 06 2024 010-484-402 TRAINING SAN LUS GALVESTON CLERK 03/18/2024 155999 123.05

CITIBANK NA 06 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 03/18/2024 155999 21.24

CITIBANK NA 06 2024 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MONTHLY 03/18/2024 155999 21.24

CITIBANK NA 06 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 03/18/2024 155999 34.00

CITIBANK NA 06 2024 010-571-330 POSTAGE STAMPS.COM 03/18/2024 155999 499.00

CITIBANK NA 06 2024 010-571-330 POSTAGE STAMPS.COM 03/18/2024 155999 20.19

CITIBANK NA 06 2024 010-571-300 OFFICE SUPPLIES ELECTION SOURCE 1 VOTED 03/18/2024 155999 81.90

CITIBANK NA 06 2024 010-460-300 OFFICE SUPPLIES AMAZON 03/18/2024 155999 64.99

CITIBANK NA 06 2024 010-460-300 OFFICE SUPPLIES AMAZON 03/18/2024 155999 89.95

CITIBANK NA 06 2024 010-460-300 OFFICE SUPPLIES AMAZON 03/18/2024 155999 16.13

CITIBANK NA 06 2024 010-460-400 PROFESSIONAL DUES BEBUSINESS 03/18/2024 155999 164.41

CITIBANK NA 06 2024 010-460-400 PROFESSIONAL DUES AMAZON REFUND 03/18/2024 155999 61.99-

CITIBANK NA 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT & CONVE 03/18/2024 155999 212.40

CITIBANK NA 06 2024 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT & CONVE 03/18/2024 155999 212.40

CITIBANK NA 06 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLY 03/18/2024 155999 31.76

CITIBANK NA 06 2024 010-440-400 PROFESSIONAL DUES TACA MBR DUES 03/18/2024 155999 150.00

CITIBANK NA 06 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 03/18/2024 155999 29.99

CITIBANK NA 06 2024 010-440-300 OFFICE SUPPLIES AMAZON 03/18/2024 155999 38.96

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CITIBANK NA 06 2024 010-440-300 OFFICE SUPPLIES AMAZON 03/18/2024 155999 32.46

CITIBANK NA 06 2024 010-610-234 CONTINGENCY-OTHER LUNCH UNCLE JUANS 03/18/2024 155999 236.23

CITIBANK NA 06 2024 010-408-300 OFFICE SUPPLIES OFFICE SUPPLY 03/18/2024 155999 21.24

CITIBANK NA 06 2024 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG COUNT CLASSES 03/18/2024 155999 180.00

CITIBANK NA 06 2024 010-483-402 TRAINING EXPENSE LODGING FEE CREDIT 03/18/2024 155999 110.00-

COBRIDGE TELECOM LLC 06 2024 010-483-200 TELEPHONE INTERNET/ 03/18/2024 156000 307.78

LIFENET INC 06 2024 010-401-525 OPTIONAL SERVICES 1/24 AMBULANCE D JONES 03/18/2024 156003 1,558.76

SOUTHWESTERN ELECTRIC P 06 2024 010-455-600 JAIL-UTILITIES 2/22 METER 996389225 03/18/2024 156006 19.22

U S POSTAL SERVICE 06 2024 010-576-290 MISC & REPAIR TX DPS WEIGH STATION 1Y 03/18/2024 156007 146.00

ABERNATHY COMPANY 06 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 03/26/2024 156011 355.00

ABERNATHY COMPANY 06 2024 010-455-300 JAIL-SUPPLIES 3/5 JAIL SUPPLIES 03/26/2024 156011 265.88

ABERNATHY COMPANY 06 2024 010-455-300 JAIL-SUPPLIES 3/12 JAIL SUPPLIES 03/26/2024 156011 509.16

ATLANTA PROPERTY MANAGE 06 2024 010-571-402 POLLING PLACE /RENTAL RENTAL FOR CONF CENTER 03/26/2024 156013 1,700.00

AUTO-CHLOR SERVICES LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/1 LEASE EQUIPMENT 03/26/2024 156014 340.00

BOBBY'S B&G AUTOMOTIVE 06 2024 010-530-510 REPAIR AND REPLACEMENT EQU OIL CHANG/ROTATION TRUC 03/26/2024 156017 61.11

BOWMAN BARBARA 06 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES-MARCH 03/26/2024 156018 250.00

CAMP COUNTY 06 2024 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMITMEN 03/26/2024 156020 360.00

CHARLESTON EVELYN 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS DELIVERY OF VOTING ELEC 03/26/2024 156021 20.44

CHARLESTON EVELYN 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRAVEL TO ATL CITY HALL 03/26/2024 156021 19.23

CIRA 06 2024 010-577-345 TAC-WEB HOST MANAGEMENT 3/24 RENEWAL -MS365 03/26/2024 156022 5.98

CMBC INVESTMENTS LLC 06 2024 010-571-300 OFFICE SUPPLIES AIR DUST FOR ELECTION 03/26/2024 156023 102.50

CMBC INVESTMENTS LLC 06 2024 010-571-300 OFFICE SUPPLIES ELECTION OFFICE SUPPLIE 03/26/2024 156023 778.40

CMBC INVESTMENTS LLC 06 2024 010-403-300 OFFICE SUPPLIES CLERKS OFFICE SUPPLIES 03/26/2024 156023 268.85

CMBC INVESTMENTS LLC 06 2024 010-531-300 JANITORIAL SUPPLIES SWIFFER CLEANING SUPPLI 03/26/2024 156023 84.20

CMBC INVESTMENTS LLC 06 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 03/26/2024 156023 29.53

CMBC INVESTMENTS LLC 06 2024 010-510-351 COPY MACHINE EXPENSE COPIER EXPENSE 03/26/2024 156023 139.98

CMBC INVESTMENTS LLC 06 2024 010-520-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/26/2024 156023 107.51

CMBC INVESTMENTS LLC 06 2024 010-400-300 OFFICE SUPPLIES COPY PAPER 3 REAMS LEGA 03/26/2024 156023 46.81

CMBC INVESTMENTS LLC 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 156023 49.30

CMBC INVESTMENTS LLC 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 156023 45.80

CMBC INVESTMENTS LLC 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 156023 194.31

CMBC INVESTMENTS LLC 06 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 03/26/2024 156023 196.95

COUNTY JUDGES & COMMISS 06 2024 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL COUNTY DUES 03/26/2024 156027 2,160.00

ETX DENTAL PLLC 06 2024 010-401-500 PHYSICIAN 3/14 INMARE R NELSON 03/26/2024 156028 554.00

ETX DENTAL PLLC 06 2024 010-401-500 PHYSICIAN 3/26 INMATE D BABCOCK 03/26/2024 156028 505.00

ETX DENTAL PLLC 06 2024 010-401-500 PHYSICIAN 2/1 INMATE COLTEN LEWIS 03/26/2024 156028 407.00

FIVE STAR CORRECTIONAL 06 2024 010-455-220 PRISONER FOOD SERVICE 2/21 MEALS FOR2/15-2/21 03/26/2024 156030 700.30

FIVE STAR CORRECTIONAL 06 2024 010-455-220 PRISONER FOOD SERVICE 2/28MEALS FOR2/22-2/28 03/26/2024 156030 5,555.54

FIVE STAR CORRECTIONAL 06 2024 010-455-220 PRISONER FOOD SERVICE 3/6 MEALS FOR 2/29-3/6 03/26/2024 156030 709.90

GOFF HEATING AIR CONDIT 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/1 PLUMBING DRAINS JAI 03/26/2024 156031 705.00

GOFF HEATING AIR CONDIT 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 CHILLER REPAIR 03/26/2024 156031 7,680.00

HARKEY ELIZABETH JACKSO 06 2024 010-510-420 TRANSCRIPTS APPEAL CAUSE 2022F00102 03/26/2024 156033 2,854.00

HARKEY ELIZABETH JACKSO 06 2024 010-510-420 TRANSCRIPTS TX VS JOHN D L MONTIEL 03/26/2024 156033 2,902.40

HART INTERCIVIC, INC 06 2024 010-571-400 OPERATING EXPENSE HEADPHONES FOR DIS VOTI 03/26/2024 156034 438.06

JERRY BERRY PLUMBING & 06 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL COMMODE REPAIR PARTS 03/26/2024 156036 24.26

JOHN W GASPARINI INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27 JAIL SUPPLIES 03/26/2024 156037 415.01

JOHN W GASPARINI INC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/7 JAIL SUPPLIES 03/26/2024 156037 60.19

LOU'S GLOVES INCORPORAT 06 2024 010-455-300 JAIL-SUPPLIES 3/5 NITRILE EXAM GLOVES 03/26/2024 156040 495.00

MARION-CASS SOIL & WATE 06 2024 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY 24 03/26/2024 156041 2,500.00

MCMILLON BARBARA 06 2024 010-481-402 TRAINING 3 DAY PER DIEM 03/26/2024 156043 177.00

MCMILLON BARBARA 06 2024 010-481-402 TRAINING MILEAGE RT 610 AUSTIN 03/26/2024 156043 408.70

MCMILLON BARBARA 06 2024 010-481-402 TRAINING 3 DAY PER DIEM 03/26/2024 156043 177.00

MCMILLON BARBARA 06 2024 010-481-402 TRAINING MILEAGE RT724TRAINING 03/26/2024 156043 485.08

MILLER CONSULTATIONS & 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS H STAKES FOR VOTE HERE 03/26/2024 156044 35.00

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MILLER CONSULTATIONS & 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS TABLE TOP VOTING BOOTH 03/26/2024 156044 21.00

MILLER CONSULTATIONS & 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS A FRAME SIGN W/STAND 03/26/2024 156044 112.50

MILLER CONSULTATIONS & 06 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS SHIPPING 03/26/2024 156044 84.99

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/26/2024 156045 2,088.78

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/26/2024 156045 2,053.00

OILCO DISTRIBUTING LLC 06 2024 010-450-520 FUEL (CARS) FUEL 03/26/2024 156045 2,281.77

PURCHASE POWER 06 2024 010-430-330 POSTAGE POSTAGE 03/26/2024 156050 1,077.26

PURCHASE POWER 06 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 03/26/2024 156050 500.00

PURCHASE POWER 06 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 03/26/2024 156050 18.80

RAINES ALIGNMENT & AUTO 06 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 03/26/2024 156052 3,410.82

RAINES ALIGNMENT & AUTO 06 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 13 03/26/2024 156052 495.46

REGIONAL SOUND & COMMUN 06 2024 010-530-203 MONITORING FEES MONTH MONITORING HC4/24 03/26/2024 156053 35.00

REGIONAL SOUND & COMMUN 06 2024 010-530-203 MONITORING FEES MONTH MONIT LE&C 4/24 03/26/2024 156053 35.00

RELIANCE PLUMBING GROUP 06 2024 010-455-300 JAIL-SUPPLIES 9/28 PANS & MIX BOWLS 03/26/2024 156054 148.89

TEXANA BANK 06 2024 010-610-206 BANKING FEES FEB BANK FEES 03/26/2024 156060 34.83

TEXAS COURT REPORTERS A 06 2024 010-510-400 PROFESSIONAL DUES TX COURT REPORT ASSOC 03/26/2024 156061 165.00

TEXAS DEPARTMENT OF STA 06 2024 010-202-061 B.V.S/COUNTY CLERK FEBRUARY BIRTHS 03/26/2024 156062 75.03

UNIT INNOVATIONS LLC 06 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/15 YEARLY MAINTENANCE 03/26/2024 156064 1,192.00

UPSHUR COUNTY SHERIFF'S 06 2024 010-455-225 OUT OF CO.INMATE HOUSING 3/4 OUT OF COUNTY HOUSI 03/26/2024 156065 4,040.00

VARNELL AMY 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRIP TO HUGHES SPRINGS 03/26/2024 156066 20.10

VERIZON WIRELESS 06 2024 010-484-200 TELEPHONE & UTILITIES JP-4 VERIZON 03/26/2024 156067 37.99

VERIZON WIRELESS 06 2024 010-571-400 OPERATING EXPENSE MIFI USAGE FOR MARCH 5 03/26/2024 156067 662.86

WATERS CINDY 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRIPS TO HUGH SPRINGS 03/26/2024 156068 40.87

WATERS CINDY 06 2024 010-571-401 TRAVEL AND TRAINING EXPENS TRIPS TO HUGH SPRINGS 03/26/2024 156068 20.44

CASS COUNTY PAYROLL ACC 06 2024 010-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 314,370.62

AFLAC GROUP INSURANCE 06 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/28/2024 156071 139.48

COLONIAL LIFE & ACCIDEN 06 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 4,954.62

LIFENET 06 2024 010-202-100 SALARIES PAYABLE LIFENET 03/28/2024 156073 30.00

STANDARD INSURANCE COMP 06 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 708.61

STANDARD INSURANCE COMP 06 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 03/28/2024 156074 19.16

STANDARD INSURANCE COMP 06 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 03/28/2024 156074 6.50

TAC HEBP 06 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 156075 5,184.38

TAC HEBP 06 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 3,250.90

TAC HEBP 06 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 3,901.08

TAC HEBP 06 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 5,201.44

TAC HEBP 06 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 13,653.78

TAC HEBP 06 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 3,250.90

TAC HEBP 06 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 13,003.60

TAC HEBP 06 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 3,901.08

TAC HEBP 06 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 1,950.54

TAC HEBP 06 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/28/2024 156075 1,300.36

TAC HEBP 06 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/28/2024 156075 1,300.36

TAC HEBP 06 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/28/2024 156075 1,300.36

TAC HEBP 06 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 1,950.54

TAC HEBP 06 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/28/2024 156075 1,300.36

TAC HEBP 06 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 1,950.54

TAC HEBP 06 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 1,300.36

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

TAC HEBP 06 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 06 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP (DENTAL) 06 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 3,119.96

TAC HEBP (DENTAL) 06 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 03/28/2024 156076 93.98

TAC HEBP (DENTAL) 06 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 03/28/2024 156076 25.40

TAC HEBP (DENTAL) 06 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 03/28/2024 156076 25.40

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TOTAL CHECKS WRITTEN 642,557.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 642,557.17

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

ALLEN CLINT E 06 2024 011-435-190 INDIGENT ATTORNEY FEES DAMONTRE HORNBUCKLE 03/12/2024 155913 600.00

BRYAN INFORMATION TECHN 06 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 03/12/2024 155920 475.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ CP 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C. AND M.D. CHILDREN 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.S & D.S CHILDREN 3.1. 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES B.C &M.D CHILDREN 3.1 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES CP 3.1.24 BELL CHILDREN 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES CHRISTOPHER BENNETT NCP 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH CHILD 3.1.24 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR NCP3.1.24 03/12/2024 155923 300.00

CARLY S ANDERSON LAW FI 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN CP 3.1.24 03/12/2024 155923 300.00

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 03/12/2024 155937 300.00

DELK II JOHN S 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN PAYTON 03/12/2024 155937 500.00

DELK II JOHN S 06 2024 011-435-190 INDIGENT ATTORNEY FEES ADAM DALE SCHOEN 03/12/2024 155937 500.00

DELK II JOHN S 06 2024 011-435-190 INDIGENT ATTORNEY FEES ADAM DALE SCHOEN 03/12/2024 155937 500.00

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 03/12/2024 155937 300.00

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON 03/12/2024 155937 300.00

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES AA MINOR CHILD 03/12/2024 155937 300.00

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL CP 03/12/2024 155937 300.00

DELK II JOHN S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES EDWAIN GUYTON NCP 03/12/2024 155937 300.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES SHADDRICK DICKERSON 03/12/2024 155944 600.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES JASON LEE HANKS 03/12/2024 155944 600.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOHNNY COLTON WILSON 03/12/2024 155944 500.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOHNNY COLTON WILSON 03/12/2024 155944 500.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH RAY TARVER JR 03/12/2024 155951 500.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA JORQUEZ 03/12/2024 155951 500.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 155951 250.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 155951 250.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 155951 250.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH BRADSHAW 03/12/2024 155951 400.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JOSEPH BRADSHAW 03/12/2024 155951 400.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES TX VS ANTONIO SPARKS 03/12/2024 155951 650.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY PAUL PEAVY 03/12/2024 155951 500.00

LEE RANDAL 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LAMONTE WILLIAMS NCP 03/12/2024 155951 300.00

LEE RANDAL 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MICHAEL GRIMMETT CP 03/12/2024 155951 300.00

LEE RANDAL 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES CP 03/12/2024 155951 300.00

LEE RANDAL 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 03/12/2024 155951 300.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEREMY BRITNELL 03/12/2024 155951 250.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP2.20.24 03/12/2024 155955 300.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL CP2.20.24 03/12/2024 155955 300.00

MCFARLAND DERRIC S 06 2024 011-435-190 INDIGENT ATTORNEY FEES BRAYDEN WARD 03/12/2024 155955 600.00

MCFARLAND DERRIC S 06 2024 011-435-190 INDIGENT ATTORNEY FEES PIERRE VILLAGOMEZ 03/12/2024 155955 400.00

MCFARLAND DERRIC S 06 2024 011-435-190 INDIGENT ATTORNEY FEES PIERRE VILLAGOMEZ 03/12/2024 155955 400.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE CP 03/12/2024 155955 300.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY CP 03/12/2024 155955 300.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES CT KB LW CHILDREN 03/12/2024 155955 300.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASHLEY BUMPERS 03/12/2024 155955 300.00

MCFARLAND DERRIC S 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JM CHILD 03/12/2024 155955 300.00

MCINTYRE JOHN 06 2024 011-435-190 INDIGENT ATTORNEY FEES MIRACLE SMITH 03/12/2024 155956 500.00

MILLER WILLIAM W JR 06 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 03/12/2024 155958 100.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER LARRY 03/12/2024 155977 250.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER LARRY 03/12/2024 155977 250.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER LARRY 03/12/2024 155977 500.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENTREL ANDREWS 03/12/2024 155977 500.00

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DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENTREL ANDREWS 03/12/2024 155977 500.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES DONNIE ALEXANDER 03/12/2024 155977 600.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL P OWENS 03/12/2024 155977 500.00

TEXAS ASSOCIATION OF CO 06 2024 011-435-153 WORKERS COMPENSATION JURY 03/12/2024 155982 29.79

TEXAS ASSOCIATION OF CO 06 2024 011-435-153 WORKERS COMPENSATION JURORS 03/12/2024 155982 22.25

TOSHIBAFINANCIAL SERVIC 06 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/12/2024 155983 131.94

TOSHIBAFINANCIAL SERVIC 06 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 155983 65.97

VANCO SYSTEMS 06 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/12/2024 155987 6.07

VANCO SYSTEMS 06 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/12/2024 155987 4.84

CMBC INVESTMENTS LLC 06 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 03/26/2024 156023 29.53

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES CARSON DON BOTTOMS 03/26/2024 156032 600.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES DAKOTA C DUNCAN 03/26/2024 156032 600.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES JEFF JOE DUNKEN JR 03/26/2024 156032 600.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON C VENABLE 03/26/2024 156032 650.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. & M.H. CHILDREN 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. CHILD 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. & D.B.CHILDREN 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.C. JR & T.M. CHILDREN 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.H, CHILD 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 156032 1,336.38

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 156032 1,336.38

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 156032 1,336.38

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES HENRY SIMON JR 03/26/2024 156032 1,336.38

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES C.T. K.B.&L.W. CHILDREN 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CILD 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 03/26/2024 156032 350.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.N. R.N. K.N. K.N. CHD 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 03/26/2024 156032 300.00

HAMMOND CYNDIA 06 2024 011-435-190 INDIGENT ATTORNEY FEES ROBERT JAMES OCONNER 03/26/2024 156032 600.00

HARKEY ELIZABETH JACKSO 06 2024 011-435-420 REPORTERS RECORD/TRANSCRIP BRIAN DALRYMPLE 03/26/2024 156033 2,854.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH HAROLD HALL 03/26/2024 156038 400.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH HAROLD HALL 03/26/2024 156038 300.00

LEE RANDAL 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY CP 03/26/2024 156038 300.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES DURRELL W BOOKER 03/26/2024 156038 500.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 156038 250.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 156038 250.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 156038 250.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES RANDY J DOWNING 03/26/2024 156038 2,550.00

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDON T KENNEDY 03/26/2024 156038 1,018.75

LEE RANDAL 06 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH HAROLD HALL 03/26/2024 156038 300.00

MCDANIEL OTERIA 06 2024 011-435-201 JURY CARD FEES GRAND JURY PAY 03/26/2024 156042 25.00

MCDANIEL OTERIA 06 2024 011-435-201 JURY CARD FEES GRAND JURY PAY 03/26/2024 156042 40.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES PAMELA MAE TAYLOR 03/26/2024 156058 500.00

STOVALL & SHELTON 06 2024 011-435-190 INDIGENT ATTORNEY FEES CAYLIE J BOLIG 03/26/2024 156058 500.00

STOVALL & SHELTON 06 2024 011-435-191 INDIGENT ATTORNEY CPS FEES REGINALD D SMITH NCP 03/26/2024 156058 350.00

CASS COUNTY PAYROLL ACC 06 2024 011-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 3,973.23

COLONIAL LIFE & ACCIDEN 06 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 175.19

STANDARD INSURANCE COMP 06 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 19.16

TAC HEBP 06 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP (DENTAL) 06 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 93.98

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

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TOTAL CHECKS WRITTEN 48,960.40

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 48,960.40

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 12

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2024 012-610-153 WORKER COMPENSATION COMMISSIONERS 03/12/2024 155982 129.50

CASS COUNTY PAYROLL ACC 06 2024 012-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 15,222.31

COLONIAL LIFE & ACCIDEN 06 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 172.42

STANDARD INSURANCE COMP 06 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 19.50

TAC HEBP 06 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 156075 327.50

TAC HEBP 06 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 2,600.72

TAC HEBP (DENTAL) 06 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 144.70

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TOTAL CHECKS WRITTEN 18,616.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,616.65

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

AT&T 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 03/06/2024 155869 53.76

AT&T 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 03/06/2024 155869 10.04

ATLANTA UTILITIES 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER 03/06/2024 155871 119.96

GAME TIME PEST CONTROLS 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 03/06/2024 155881 30.00

GAME TIME PEST CONTROLS 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 03/06/2024 155881 40.00

SOUTHWESTERN ELECTRIC P 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 03/12/2024 155975 520.50

BARNWELL HOWARD G 06 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT APRIL 03/26/2024 156015 1,200.00

COBRIDGE TELECOM LLC 06 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 03/26/2024 156024 151.95

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TOTAL CHECKS WRITTEN 2,126.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,126.21

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 14

JUVENILE PROBATION REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

ADAMEK KERRY 07 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES FEB 03/12/2024 155910 770.00

CNA SURETY 07 2024 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND JUV PROB 03/12/2024 155931 50.00

DAWSON B D 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING REIMB FOR MEAL 03/12/2024 155935 34.02

ETEX TELEPHONE COOP INC 07 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET MARCH 24 03/12/2024 155939 124.95

GREGG COUNTY AUDITOR 07 2024 016-400-450 LOCAL-DETENTION DENTENTION FEB 24 03/12/2024 155942 600.00

PEGASUS SCHOOLS INC 07 2024 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT FEB24 03/12/2024 155960 4,744.66

RECOVERY HEALTHCARE COR 07 2024 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITIRING FEB 2024 03/12/2024 155964 60.00

TEXAS ASSOCIATION OF CO 07 2024 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAV-CEL 03/12/2024 155982 1.03

TEXAS ASSOCIATION OF CO 07 2024 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 03/12/2024 155982 18.92

TEXAS ASSOCIATION OF CO 07 2024 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 03/12/2024 155982 10.91

TEXAS ASSOCIATION OF CO 07 2024 016-601-153 WORKERS COMPENSATION TRAVEL/CELL 03/12/2024 155982 180.84

TOSHIBAFINANCIAL SERVIC 07 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 03/12/2024 155983 58.06

VANCO SYSTEMS 07 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 03/12/2024 155987 50.59

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 9.06

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 22.88

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 37.83

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 6.44

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 230.00

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 225.00

CITIBANK NA 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 03/18/2024 155999 268.94

JOLLEY HOLLYE 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 03/18/2024 156001 49.58

LINDEN FUEL CENTER 07 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL-FEB FY24 03/18/2024 156004 159.25

CASS COUNTY PAYROLL ACC 07 2024 016-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 11,951.74

COLONIAL LIFE & ACCIDEN 07 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 116.39

STANDARD INSURANCE COMP 07 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 6.50

TAC HEBP 07 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 156075 327.50

TAC HEBP 07 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 650.18

TAC HEBP 07 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 03/28/2024 156075 1,300.36

TAC HEBP (DENTAL) 07 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 25.40

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TOTAL CHECKS WRITTEN 22,091.03

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,091.03

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 15

ADULT PROBATION REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

CITY OF MAUD 07 2024 017-580-700 FACILITIES CENTER WATER 03/06/2024 155877 105.44

OFFICE DEPOT 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/06/2024 155885 739.36

OFFICE DEPOT 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/06/2024 155885 7.38

OFFICE DEPOT 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/06/2024 155885 95.96

CITIBANK NA 07 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 03/12/2024 155928 521.48

CITIBANK NA 07 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 03/12/2024 155928 290.00

CITIBANK NA 07 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 03/12/2024 155928 364.09

CITIBANK NA 07 2024 017-580-350 UTILITIES BASIC UTILITY 03/12/2024 155928 292.06

CITIBANK NA 07 2024 017-580-700 FACILITIES CENTER 03/12/2024 155928 261.33

CORRECTIONS SOFTWARE SO 07 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 03/12/2024 155934 1,488.00

TECHNICAL RESOURCE MANA 07 2024 017-580-460 CONTRACT SERVICES PROBATION UAS 03/12/2024 155980 651.00

TEXANA BANK 07 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES & OPERATING 03/12/2024 155981 22.93

TOSHIBAFINANCIAL SERVIC 07 2024 017-580-230 EQUIPMENT ADULT PROBATION 03/12/2024 155983 139.28

VANCO SYSTEMS 07 2024 017-580-230 EQUIPMENT ADULT PROBATION 03/12/2024 155987 30.67

OMEGA LABORATORIES INC 07 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST HAI 03/26/2024 156046 137.00

PATTILLO BROWN & HILL L 07 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 03/26/2024 156047 7,750.00

PURCHASE POWER 07 2024 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 03/26/2024 156050 520.99

XEROX CORPORATION 07 2024 017-580-230 EQUIPMENT COPIER LEASE 03/26/2024 156069 160.23

CASS COUNTY PAYROLL ACC 07 2024 017-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 17,236.32

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TOTAL CHECKS WRITTEN 30,813.52

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 30,813.52

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 16

SATP TRACK III REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

OFFICE DEPOT 07 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 03/06/2024 155885 277.26

CITIBANK NA 07 2024 019-581-401 TRAVEL AC/SAT TRAVEL 03/12/2024 155928 20.50

CITIBANK NA 07 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 03/12/2024 155928 149.00

CITIBANK NA 07 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 03/12/2024 155928 25.00

TECHNICAL RESOURCE MANA 07 2024 019-582-301 CONTRACT SERVICES SAT/AC UAS 03/12/2024 155980 756.75

CASS COUNTY PAYROLL ACC 07 2024 019-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 5,079.87

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TOTAL CHECKS WRITTEN 6,308.38

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,308.38

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 17

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

CITIBANK NA 07 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 03/12/2024 155928 335.63

CITIBANK NA 07 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 03/12/2024 155928 113.87

CASS COUNTY PAYROLL ACC 07 2024 020-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 2,759.27

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TOTAL CHECKS WRITTEN 3,208.77

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,208.77

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 03/06/2024 155873 168.88

WINDSTREAM 06 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 03/06/2024 155898 181.84

H V CAVER INC 06 2024 021-611-360 ROAD OIL/COLD MIX 119.56 TONS COLD MIX 03/12/2024 155943 14,780.82

H V CAVER INC 06 2024 021-611-360 ROAD OIL/COLD MIX 23.77 COLD MIX 03/12/2024 155943 2,988.60

REPUBLIC SERVICES #070 06 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PK FEB24 03/12/2024 155967 1,581.24

TEXAS ASSOCIATION OF CO 06 2024 021-611-153 WORKMANS COMP. R&B #1 03/12/2024 155982 1,571.58

VEGA VICTOR A MARTINEZ 06 2024 021-611-354 REPAIRS & MAINTENANCE VALVE STEMS 03/12/2024 155988 50.00

W O I PETROLEUM 06 2024 021-611-352 GAS AND OIL DIESEL 03/12/2024 155990 5,767.78

CITIBANK NA 06 2024 021-611-352 GAS AND OIL GAS X2.899 03/18/2024 155999 64.19

CITIBANK NA 06 2024 021-611-352 GAS AND OIL GAS X2.899 03/18/2024 155999 62.77

CITIBANK NA 06 2024 021-611-352 GAS AND OIL GAS X2.999 03/18/2024 155999 60.41

CITIBANK NA 06 2024 021-611-354 REPAIRS & MAINTENANCE WATER 03/18/2024 155999 26.80

CITIBANK NA 06 2024 021-611-354 REPAIRS & MAINTENANCE 2 AIR HOSE REELS 03/18/2024 155999 359.11

CONN RICHARD L 06 2024 021-611-354 REPAIRS & MAINTENANCE OIL 03/26/2024 156025 47.00

CONN RICHARD L 06 2024 021-611-354 REPAIRS & MAINTENANCE COUPLER 03/26/2024 156025 10.35

JAYNES FARM AND FEED 06 2024 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 03/26/2024 156035 15.98

LINDEN FUEL CENTER 06 2024 021-611-352 GAS AND OIL GAS 03/26/2024 156039 305.04

ROARK AUTO PARTS 06 2024 021-611-354 REPAIRS & MAINTENANCE 3 BATTERIES 03/26/2024 156056 458.85

ROARK AUTO PARTS 06 2024 021-611-354 REPAIRS & MAINTENANCE COUPLER 03/26/2024 156056 24.99

TRICO LUMBER CO 06 2024 021-611-354 REPAIRS & MAINTENANCE WEED KILLER & SPRAY 03/26/2024 156063 99.73

TRICO LUMBER CO 06 2024 021-611-354 REPAIRS & MAINTENANCE RAKE 03/26/2024 156063 17.09

CASS COUNTY PAYROLL ACC 06 2024 021-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 16,032.59

STANDARD INSURANCE COMP 06 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 38.03

TAC HEBP 06 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 156075 1,445.94

TAC HEBP 06 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/28/2024 156075 3,901.08

TAC HEBP (DENTAL) 06 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 195.68

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TOTAL CHECKS WRITTEN 50,256.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 50,256.37

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 03/06/2024 155873 262.81

CITY OF MARIETTA 06 2024 022-612-250 UTILITIES MO WATER R&B2 03/06/2024 155876 32.00

CITY OF MARIETTA 06 2024 022-612-250 UTILITIES MO GAS R&B &2 03/06/2024 155876 54.34

WINDSTREAM 06 2024 022-612-250 UTILITIES R&B2 TELEPHONE 03/06/2024 155898 146.53

ALLEN KEVIN LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE 2EA FAN BELTS U-16 4EA 03/12/2024 155914 235.42

LONGVIEW ASPHALT INC 06 2024 022-612-360 ROAD OIL/COLD MIX 12.63 TONS COLD 03/12/2024 155952 1,288.26

LONGVIEW ASPHALT INC 06 2024 022-612-360 ROAD OIL/COLD MIX 49.65 TON COLD PATCH 03/12/2024 155952 5,064.30

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE DRIVE BELT BATTERY CABL 03/12/2024 155968 169.14

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE AIR HOSE AIR GAGES 03/12/2024 155968 344.74

SATTERFIELD CODY 06 2024 022-612-352 GAS AND OIL BULK FUEL 03/12/2024 155970 7,592.30

SEATON CONSTRUCTION INC 06 2024 022-612-380 SAND AND GRAVEL 216 YDS CRUSHED IRON OR 03/12/2024 155971 3,888.00

SEATON CONSTRUCTION INC 06 2024 022-612-380 SAND AND GRAVEL 84 YARDS CRUSHED IRON O 03/12/2024 155971 1,512.00

SOUTHERN TIRE MART LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE 2EA 11R24.5/16 TIRES U- 03/12/2024 155974 948.36

STRIBLING EQUIPMENT LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE IDLER PULLEY& BELT U-1 03/12/2024 155978 157.41

STRIBLING EQUIPMENT LLC 06 2024 022-612-354 REPAIRS & MAINTENANCE PULLEY 03/12/2024 155978 66.60

TEXAS ASSOCIATION OF CO 06 2024 022-612-153 WORKERS COMP R&B #2 03/12/2024 155982 1,796.67

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE RETURN CREDIT 03/12/2024 155985 6.04-

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE MISC HARDWARE 03/12/2024 155985 2.76

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE MISC HARDWARE 03/12/2024 155985 7.37

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE DISCOUNT CREDIT 03/12/2024 155985 0.14-

CITIBANK NA 06 2024 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE U-30 03/18/2024 155999 79.98

CITIBANK NA 06 2024 022-612-354 REPAIRS & MAINTENANCE FAMILY DOLLAR 03/18/2024 155999 31.50

CITIBANK NA 06 2024 022-612-352 GAS AND OIL CORNER MART 03/18/2024 155999 61.98

BD HOLT CO 06 2024 022-612-354 REPAIRS & MAINTENANCE LOWER LEFT DOOR GLASS 03/26/2024 156016 287.40

BUTLER REBEKA L 06 2024 022-612-354 REPAIRS & MAINTENANCE 9EA COUNTY RD SIGN 03/26/2024 156019 315.00

CONROY FORD TRACTOR INC 06 2024 022-612-354 REPAIRS & MAINTENANCE SOLENOID 03/26/2024 156026 137.50

PILGRIM JEREMY 06 2024 022-612-354 REPAIRS & MAINTENANCE A/C REPAIRS U-14 03/26/2024 156048 186.86

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS 2EA BATTERIES 03/26/2024 156056 360.07

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE RELAY U12 WIPER BLADES 03/26/2024 156056 51.47

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE AIR CHUCK COUPLER 03/26/2024 156056 90.45

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE 3EA HYD FLUID 5EA DEF 03/26/2024 156056 217.90

ROARK AUTO PARTS 06 2024 022-612-354 REPAIRS & MAINTENANCE 2 EA HYD HOSES 03/26/2024 156056 105.58

SEATON CONSTRUCTION INC 06 2024 022-612-380 SAND AND GRAVEL 274 YDS CRUSH IRON 03/26/2024 156057 4,932.00

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 03/26/2024 156063 10.91

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE HARDWARE 03/26/2024 156063 20.40

TRICO LUMBER CO 06 2024 022-612-354 REPAIRS & MAINTENANCE DRIVEWAY MARKER 2 GAL 03/26/2024 156063 103.15

TRICO LUMBER CO 06 2024 022-612-320 CULVERTS RETURNED CULVERT 03/26/2024 156063 1,224.34-

TRICO LUMBER CO 06 2024 022-612-320 CULVERTS PURCHASE DIFFERENT CULV 03/26/2024 156063 1,035.24

TRICO LUMBER CO 06 2024 022-612-320 CULVERTS DISCOUNTED CREDIT ON AB 03/26/2024 156063 51.76-

CASS COUNTY PAYROLL ACC 06 2024 022-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 17,332.21

COLONIAL LIFE & ACCIDEN 06 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 344.21

LIFENET 06 2024 022-202-100 SALARIES PAYABLE LIFENET 03/28/2024 156073 5.00

STANDARD INSURANCE COMP 06 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 82.85

TAC HEBP 06 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 156075 2,376.28

TAC HEBP 06 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/28/2024 156075 3,901.08

TAC HEBP (DENTAL) 06 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 340.56

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TOTAL CHECKS WRITTEN 54,696.31

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 54,696.31

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

GAME TIME PEST CONTROLS 06 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN INSIDE 03/06/2024 155881 25.00

GAME TIME PEST CONTROLS 06 2024 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARN GROUND 03/06/2024 155881 55.00

QUEEN CITY WATERWORKS 06 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 03/06/2024 155889 37.00

SANITATION SOLUTIONS IN 06 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP FEBRUARY 03/06/2024 155892 476.79

CENTERPOINT ENERGY ENTE 06 2024 023-613-250 UTILITIES MONTHY GAS RB3 03/12/2024 155927 75.01

DOT'S RENTALS & SALES 06 2024 023-613-301 TOOLS SHOVELS 03/12/2024 155938 71.79

R K HALL LLC 06 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 03/12/2024 155963 906.26

RED RIVER OIL CO LLC 06 2024 023-613-352 GAS AND OIL GAS & DIESEL 03/12/2024 155965 3,539.35

RELIANCE REFRIGERATATIO 06 2024 023-613-450 CAPITAL OUTLAY ICE MACHINE 03/12/2024 155966 4,618.33

TEXAS ASSOCIATION OF CO 06 2024 023-613-153 WORKERS COMP R&B #3 03/12/2024 155982 1,151.03

SOUTHWESTERN ELECTRIC P 06 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 03/18/2024 155996 78.43

CITIBANK NA 06 2024 023-613-354 REPAIRS & MAINTENANCE BOLT NUTS 03/18/2024 155999 17.77

CITIBANK NA 06 2024 023-613-352 GAS AND OIL 16.8 GAL UNITED 03/18/2024 155999 47.92

CITIBANK NA 06 2024 023-613-352 GAS AND OIL 14.4 GAL UNLE 03/18/2024 155999 40.38

CITIBANK NA 06 2024 023-613-352 GAS AND OIL 11.8 GAL UNLEAD 03/18/2024 155999 33.09

CITIBANK NA 06 2024 023-613-352 GAS AND OIL FUEL 03/18/2024 155999 29.86

CITIBANK NA 06 2024 023-613-352 GAS AND OIL FUEL 03/18/2024 155999 37.19

CITIBANK NA 06 2024 023-613-300 SUPPLIES OFFICE SUPPLIES 03/18/2024 155999 256.07

ABC AUTO 06 2024 023-613-352 GAS AND OIL 6 EA DEF FLUID 03/26/2024 156010 72.00

PRICE HARDWARE INC 06 2024 023-613-354 REPAIRS & MAINTENANCE CHAINSAW CHAIN 03/26/2024 156049 45.98

PRICE HARDWARE INC 06 2024 023-613-354 REPAIRS & MAINTENANCE RET'D CHAINSAW CHAIN 03/26/2024 156049 45.98-

PRICE HARDWARE INC 06 2024 023-613-354 REPAIRS & MAINTENANCE PURCHASE CORRECT CHAIN 03/26/2024 156049 59.98

R K HALL LLC 06 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 8.4 TONS 03/26/2024 156051 1,389.15

RIVER VALLEY TRACTOR 06 2024 023-613-354 REPAIRS & MAINTENANCE 20' CHAIN 03/26/2024 156055 76.53

CASS COUNTY PAYROLL ACC 06 2024 023-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 12,563.50

COLONIAL LIFE & ACCIDEN 06 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 111.58

LIFENET 06 2024 023-202-100 SALARIES PAYABLE LIFENET 03/28/2024 156073 5.00

STANDARD INSURANCE COMP 06 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 26.00

TAC HEBP 06 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/28/2024 156075 1,950.54

TAC HEBP (DENTAL) 06 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 101.60

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TOTAL CHECKS WRITTEN 27,852.15

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 27,852.15

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 21

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2024 024-614-250 UTILITIES R&B 4 MONTHLT ELECTRIC 03/06/2024 155873 201.28

CENTERPOINT ENERGY ENTE 06 2024 024-614-250 UTILITIES GAS R&B 4 03/06/2024 155874 74.34

SPRING CREEK ENTERPRISE 06 2024 024-614-390 EQUIPMENT RENTAL DUMP TRUCK & DRIVER RET 03/12/2024 155976 1,890.00

TEXAS ASSOCIATION OF CO 06 2024 024-614-153 WORKMAN COMP. R&B #4 03/12/2024 155982 1,147.72

VEGA VICTOR A MARTINEZ 06 2024 024-614-354 REPAIRS & MAINTENANCE 4 TIRE MOUNT& BAL 03/12/2024 155988 800.00

CITIBANK NA 06 2024 024-614-352 GAS & OIL CEFCO GAS 03/18/2024 155999 32.79

CITIBANK NA 06 2024 024-614-354 REPAIRS & MAINTENANCE TAGS FOR UNIT 8 03/18/2024 155999 7.50

CITIBANK NA 06 2024 024-614-354 REPAIRS & MAINTENANCE TAGS FOR 2 TRUCKS 03/18/2024 155999 15.00

CITIBANK NA 06 2024 024-614-354 REPAIRS & MAINTENANCE CARD FEE 03/18/2024 155999 2.00

CITIBANK NA 06 2024 024-614-354 REPAIRS & MAINTENANCE CR CARD FEE 03/18/2024 155999 2.00

W O I PETROLEUM 06 2024 024-614-352 GAS & OIL GASOLINE 03/18/2024 156008 1,713.86

WESTERN WASTE INDUSTRIE 06 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PK FEB 03/18/2024 156009 1,532.65

AFFIRMED MEDICAL & SAFE 06 2024 024-614-400 MISCELLANEOUS SAFETY SUPPLIES 03/26/2024 156012 74.60

PRICE HARDWARE INC 06 2024 024-614-354 REPAIRS & MAINTENANCE MUTS &WASHERS 03/26/2024 156049 15.98

CASS COUNTY PAYROLL ACC 06 2024 024-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 11,253.09

COLONIAL LIFE & ACCIDEN 06 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/28/2024 156072 58.31

LIFENET 06 2024 024-202-100 SALARIES PAYABLE LIFENET 03/28/2024 156073 10.00

STANDARD INSURANCE COMP 06 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/28/2024 156074 6.50

TAC HEBP 06 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/28/2024 156075 327.50

TAC HEBP 06 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/28/2024 156075 1,950.54

TAC HEBP (DENTAL) 06 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 03/28/2024 156076 25.40

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TOTAL CHECKS WRITTEN 21,141.06

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 21,141.06

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 22

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

OFFICE DEPOT 07 2024 034-560-300 SUPPLIES AND OPERATING SUPPLIES 03/06/2024 155885 92.42

CITIBANK NA 07 2024 034-560-401 TRAVEL MHI TRAVEL 03/12/2024 155928 33.01

CITIBANK NA 07 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 03/12/2024 155928 12.50

TECHNICAL RESOURCE MANA 07 2024 034-560-811 CONTRACT SERVICES MHI UAS 03/12/2024 155980 172.50

CASS COUNTY PAYROLL ACC 07 2024 034-202-100 SALARY PAYABLE NET SALARIES 03/27/2024 156070 3,726.74

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TOTAL CHECKS WRITTEN 4,037.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,037.17

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 23

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

CITIBANK NA 07 2024 035-560-300 SUPPLIES AND OPERATING EXP MHI S&O 03/12/2024 155928 60.00

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TOTAL CHECKS WRITTEN 60.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 60.00

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 24

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

OFFICE DEPOT 07 2024 037-580-300 SUPPLIES & OPERATING SUPPLIES 03/06/2024 155885 17.40

CITIBANK NA 07 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 03/12/2024 155928 188.71

CITIBANK NA 07 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 03/12/2024 155928 12.50

CITIBANK NA 07 2024 037-580-460 PROFESSIONAL FEES HIGH RISK PF 03/12/2024 155928 290.00

TECHNICAL RESOURCE MANA 07 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 03/12/2024 155980 448.50

CASS COUNTY PAYROLL ACC 07 2024 037-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 3,303.74

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TOTAL CHECKS WRITTEN 4,260.85

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,260.85

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 25

LAW LIBRARY REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

WEST PAYMENT CENTER 06 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 03/12/2024 155991 1,726.34

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TOTAL CHECKS WRITTEN 1,726.34

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,726.34

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 26

CDA-STATE FUNDS REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

APPRISS INSIGHTS LLC 06 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 03/12/2024 155900 4,507.60

TEXAS ASSOCIATION OF CO 06 2024 047-580-153 WORKERS COMPENSATION CDA 03/12/2024 155982 1.32

TEXAS ASSOCIATION OF CO 06 2024 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 03/12/2024 155982 60.80

CASS COUNTY PAYROLL ACC 06 2024 047-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 1,200.52

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TOTAL CHECKS WRITTEN 5,770.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,770.24

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 27

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

FLOWERS LAND & TITLE CO 06 2024 055-448-004 CLOSING COSTS S FERR CLS PRJ52815FERRUSQUIA 03/12/2024 155905 2.00

STATE BANK OF DEKALB 06 2024 055-448-004 CLOSING COSTS S FERR CLSING PRG52815FERRUSQU 03/12/2024 155908 1,692.00

BOYLES KATHRYN B 06 2024 055-445-002 ADMIN SOFT COSTS R GOLD SOFT COST PR52255GOLDEN 03/12/2024 155918 6,000.00

BOYLES KATHRYN B 06 2024 055-440-002 ADMIN SOFT COSTS V. JON SOFT COST PR52322 JONES 03/12/2024 155918 6,000.00

JSG HOMES LLC 06 2024 055-445-003 CONSTRUCTION COSTS R GOLD SOFT COST PRJ52255GOLDE 03/12/2024 155950 129,600.00

JSG HOMES LLC 06 2024 055-440-003 CONSTRUCTION COSTS V. JON SOFT COST PRJ52322JONES 03/12/2024 155950 129,600.00

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TOTAL CHECKS WRITTEN 272,894.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 272,894.00

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 28

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

CITIBANK NA 06 2024 057-488-048 JP #4 COURTROOM SECURITY ADT ALARM ACCT403609759 03/18/2024 155999 58.81

CITIBANK NA 06 2024 057-488-048 JP #4 COURTROOM SECURITY ADT CAMERA ACC404725341 03/18/2024 155999 55.50

MOUNTAIN VALLEY OF TEXA 06 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 03/18/2024 156005 20.00

FELLERS DEBRA K 06 2024 057-487-003 JP # 3 TRANSACTION EXPENSE PAINT 03/26/2024 156029 100.00

PRICE HARDWARE INC 06 2024 057-488-047 JP #3 COURTROOM SECURITY 2 JUDGE COURTROOM ENTRA 03/26/2024 156049 5.58

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TOTAL CHECKS WRITTEN 239.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 239.89

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 29

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

KILGORE COLLEGE 06 2024 058-449-001 TRAIN & ED CH 1701.157 SHE WILLIAM LAWRENCE 03/18/2024 156002 75.00

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TOTAL CHECKS WRITTEN 75.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 75.00

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 30

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

OFFICE DEPOT 07 2024 063-580-300 OFFICE SUPPLIES SUPPLIES 03/06/2024 155885 92.42

ALBERTSON GARY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 155911 115.24

ALBERTSON GARY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO PER DIEM 3/25-3/28 03/12/2024 155911 224.00

BARKER LESLEY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO PER DIEM 3/25-3/28 03/12/2024 155917 224.00

CASON CATHY 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT PER DIEM 03/12/2024 155924 224.00

CASON FRANK 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 155925 224.00

CITIBANK NA 07 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 03/12/2024 155928 12.50

CITIBANK NA 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 03/12/2024 155928 34.46

GARY STOVALL 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 155940 115.24

GARY STOVALL 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 155940 224.00

HINTON LAINIE 07 2024 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/12/2024 155947 224.00

RECOVERY HEALTHCARE COR 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/12/2024 155964 418.00

RECOVERY HEALTHCARE COR 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/12/2024 155964 174.00

TECHNICAL RESOURCE MANA 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT 03/12/2024 155980 9.25

TECHNICAL RESOURCE MANA 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT UAS 03/12/2024 155980 2,279.50

1A SMART START LLC 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITIRING 03/12/2024 155995 94.99

OMEGA LABORATORIES INC 07 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 03/26/2024 156046 68.50

TDCJ - EMPLOYERS INSURA 07 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMP L BARKER 03/26/2024 156059 124.52

TDCJ - EMPLOYERS INSURA 07 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMP F CASON 03/26/2024 156059 490.30

TDCJ - EMPLOYERS INSURA 07 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMP L HINTON 03/26/2024 156059 311.30

CASS COUNTY PAYROLL ACC 07 2024 063-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 5,578.56

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TOTAL CHECKS WRITTEN 11,262.78

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,262.78

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 31

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2024 067-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 1,179.77

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TOTAL CHECKS WRITTEN 1,179.77

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,179.77

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 32

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103B HARRIS 03/06/2024 155866V 335.00

WESTERN CASS WATER SUPP 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0176A ROBERS 03/06/2024 155867 29.33

NATIONSTAR MORTGAGE HOL 06 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0126D GIBSON 03/06/2024 155883 850.23

SOUTHWESTERN ELECTRIC P 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0103B HARRIS 03/06/2024 155899 335.00

ATLANTA UTILITIES 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0152C 03/12/2024 155901 53.56

ATLANTA UTILITIES 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 03/12/2024 155902 107.11

CENTERPOINT ENERGY ENTE 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 03/12/2024 155903 83.71

CENTERPOINT ENERGY ENTE 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0019 GUNN 03/12/2024 155904 43.00

SOUTHWESTERN ELECTRIC P 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0152B COLEMA 03/12/2024 155906 71.50

SOUTHWESTERN ELECTRIC P 06 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090 STEPHEN 03/12/2024 155907 40.31

VERIZON WIRELESS 06 2024 088-400-220 CELL PHONE CELL PHONE 3/11-4/10 03/26/2024 156067 40.22

CASS COUNTY PAYROLL ACC 06 2024 088-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 687.53

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TOTAL CHECKS WRITTEN 2,676.50

TOTAL VOID CHECKS 335.00

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TOTAL CHECK AMOUNT 2,341.50

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 33

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER TWICE IN FEB 03/06/2024 155882 79.00

CITIBANK NA 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 03/18/2024 155999 71.76

CITIBANK NA 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 03/18/2024 155999 21.24

CITIBANK NA 06 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 03/18/2024 155999 30.09

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TOTAL CHECKS WRITTEN 202.09

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 202.09

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 34

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 06 2024 091-202-100 SALARIES PAYABLE NET SALARIES 03/27/2024 156070 28,224.89

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TOTAL CHECKS WRITTEN 28,224.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 28,224.89

DATE 04/03/2024 TIME 13:11 CHECKS CLAIMS LIST CHK101 PAGE 35

TOTAL ALL CHECKS REPORT DATE RANGE FROM 03/01/2024 TO 03/31/2024

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1261,237.54

TOTAL CHECKS VOIDED 335.00

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GRAND TOTAL AMOUNT 1260,902.54