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

ATLANTA UTILITIES 06 2023 010-484-200 TELEPHONE & UTILITIES JP4 FEB23 UTILITIES 03/07/2023 152757 28.89

BOWIE CASS ELECTRIC COO 06 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 03/07/2023 152758 33.61

BOWIE CASS ELECTRIC COO 06 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 03/07/2023 152758 378.93

BOWIE CASS ELECTRIC COO 06 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 03/07/2023 152758 43.04

CAMP COUNTY 06 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 03/07/2023 152760 360.00

CENTERPOINT ENERGY ENTE 06 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 03/07/2023 152761 77.43

CENTERPOINT ENERGY ENTE 06 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 03/07/2023 152761 331.15

CENTERPOINT ENERGY ENTE 06 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 03/07/2023 152761 148.16

CENTERPOINT ENERGY ENTE 06 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 03/07/2023 152761 608.55

CENTERPOINT ENERGY ENTE 06 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 03/07/2023 152761 154.19

CENTERPOINT ENERGY ENTE 06 2023 010-455-600 JAIL-UTILITIES GAS/3830600451460 03/07/2023 152761 960.20

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 03/07/2023 152762 38.08

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 03/07/2023 152762 49.23

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS TAX OFFICE 03/07/2023 152762 32.86

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 03/07/2023 152762 32.86

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/07/2023 152762 81.33

CITY OF LINDEN 06 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/07/2023 152762 342.88

CLIFFORD POWER SYSTEMS 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 03/07/2023 152764 2,944.10

CLIFFORD POWER SYSTEMS 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 03/07/2023 152764 3,509.25

COBRIDGE TELECOM LLC 06 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC/PCT4 03/07/2023 152765 112.74

DIRECTV 06 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 2/26-3/25/23 03/07/2023 152768 111.07

OFFICE DEPOT BUSINESS A 06 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/07/2023 152774 112.58

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/07/2023 152775 2,117.61

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/07/2023 152775 2,781.71

PITNEY BOWES INC 06 2023 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 03/07/2023 152776 467.82

SOUTHWESTERN ELECTRIC P 06 2023 010-484-330 POSTAGE JP#4 MO ELECTRIC 03/07/2023 152778 135.38

SOUTHWESTERN ELECTRIC P 06 2023 010-455-600 JAIL-UTILITIES METER 435544398 03/07/2023 152778 3,775.32

SOUTHWESTERN ELECTRIC P 06 2023 010-455-600 JAIL-UTILITIES METER 532570412 03/07/2023 152778 19.54

SUSTAINABLE SERVICES LL 06 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/07/2023 152780 45.00

TEXANA BANK 06 2023 010-510-301 DRUG COURT EXPENSE DRUG COURT:REIMB 03/07/2023 152782 100.00

VERIZON WIRELESS 06 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 03/07/2023 152783 1,258.24

VISA 06 2023 010-450-401 TRAVEL EMBASSY SUITES 03/07/2023 152784 236.73

VISA 06 2023 010-450-520 FUEL (CARS) SHELL 03/07/2023 152784 9.18

VISA 06 2023 010-455-300 JAIL-SUPPLIES BOSTON AIR 03/07/2023 152784 340.00

VISA 06 2023 010-450-401 TRAVEL SUBWAY 03/07/2023 152784 10.00

VISA 06 2023 010-450-401 TRAVEL RESIDENCE 03/07/2023 152784 445.44

VISA 06 2023 010-450-401 TRAVEL SHOTGUN DAN 03/07/2023 152784 28.74

VISA 06 2023 010-450-401 TRAVEL BODACIOUS 03/07/2023 152784 29.49

VISA 06 2023 010-455-401 TRAVEL AND TRAINING FAIRFIELD INN 03/07/2023 152784 185.32

WEST PAYMENT CENTER 06 2023 010-510-325 LAW PUBLICATIONS TX RULES CIVIL TRIALS 03/07/2023 152785 364.00

WESTERN CASS WATER SUPP 06 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/07/2023 152786 51.69

WESTERN CASS WATER SUPP 06 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/07/2023 152786 29.33

WESTERN WASTE INDUSTRIE 06 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 03/07/2023 152787 236.34

A-JIMS CO 06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-13-23 03/14/2023 152789 92.12

A-JIMS CO 06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-27-23 03/14/2023 152789 92.12

A-JIMS CO 06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-6-23 03/14/2023 152789 40.67

A-JIMS CO 06 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-20-23 03/14/2023 152789 40.67

A-JIMS CO 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/6/23 03/14/2023 152789 31.27

A-JIMS CO 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/6/23 03/14/2023 152789 31.27

A-JIMS CO 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/2023 03/14/2023 152789 31.27

A-JIMS CO 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2/27/23 03/14/2023 152789 31.27

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/14/2023 152791 545.25

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/14/2023 152791 123.46

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/14/2023 152791 126.14

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

ABERNATHY COMPANY 06 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/14/2023 152791 531.72

ABERNATHY COMPANY 06 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/14/2023 152791 82.41

ALBERTSON GARY J II 06 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/14/2023 152793 100.00

AMERICAN ELEVATOR TECHN 06 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAR23 03/14/2023 152796 425.00

ATLANTA AUTOMOTIVE & MU 06 2023 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION-2015 FORD 03/14/2023 152797 7.00

AUTO-CHLOR SERVICES LLC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/14/2023 152798 415.00

AUTO-CHLOR SERVICES LLC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 03/14/2023 152798 954.00

AYERS JANICE 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CONFERENCE 03/14/2023 152799 236.00

BROWN WENDY 06 2023 010-482-402 TRAINING REIMB/HOTEL-CLERK SCHL 03/14/2023 152802 171.35

BRYAN SHAWN 06 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAR23 03/14/2023 152803 5,176.31

BRYAN SHAWN 06 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAR23 03/14/2023 152803 3,112.44

BRYAN SHAWN 06 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/MAR23 03/14/2023 152803 68.00

BRYAN SHAWN 06 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/MAR23 03/14/2023 152803 1,350.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO LE&JC 03/14/2023 152804 100.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO JAIL 03/14/2023 152804 90.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO HISTORIC CH 03/14/2023 152804 60.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO JUVENILE PROB 03/14/2023 152804 60.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE LAW ENFORC TRNG GROUNDS 03/14/2023 152804 125.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO PCT #4 JP OFC 03/14/2023 152804 60.00

BURDEN CHAD A 06 2023 010-530-525 MOWING EXPENSE CASS CO EXTENSION OFC 03/14/2023 152804 80.00

C L COLLINS ENTERPRISES 06 2023 010-483-300 OFFICE SUPPLIES NEW CLERK STAMP 03/14/2023 152805 26.06

C L COLLINS ENTERPRISES 06 2023 010-510-300 SUPPLIES BUSINESS CRDS/CCL 03/14/2023 152805 35.95

C L COLLINS ENTERPRISES 06 2023 010-484-300 OFFICE SUPPLIES JP #4 ENVELOPES 03/14/2023 152805 152.00

CASS COUNTY APPRAISAL D 06 2023 010-610-250 CASS COUNTY APPRAISAL DIST 2ND QTR 2023 BUDGET ALO 03/14/2023 152807 77,374.90

CITIBANK NA 06 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 03/14/2023 152808 11.19

CITIBANK NA 06 2023 010-460-305 INVESTIGATION EXPENSE REV-TRANSCRIPTION 03/14/2023 152808 4.81

CITIBANK NA 06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/JUDIC ORIENTATION 03/14/2023 152808 563.50

CITIBANK NA 06 2023 010-440-401 TRAVEL & SCHOOL EXPENSE TACA ANNUAL CONFERENCE 03/14/2023 152808 475.00

CITIBANK NA 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL/MS-HEALTHY CONF 03/14/2023 152808 341.92

CITIBANK NA 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL/JA-HEALTHY CONF 03/14/2023 152808 341.92

CITIBANK NA 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE TACA AUDITOR CONF/HOTEL 03/14/2023 152808 218.10

CITIBANK NA 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE REGIST/TACA AUD INST 03/14/2023 152808 350.00

CITIBANK NA 06 2023 010-483-300 OFFICE SUPPLIES ADOBE 03/14/2023 152808 54.16

CITIBANK NA 06 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/FEB23 03/14/2023 152808 21.24

CITIBANK NA 06 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 03/14/2023 152808 5.99

CITIBANK NA 06 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 03/14/2023 152808 105.97

CITIBANK NA 06 2023 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 03/14/2023 152808 25.69

CITIBANK NA 06 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 03/14/2023 152808 4.74

CITIBANK NA 06 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 03/14/2023 152808 83.75

CITIBANK NA 06 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-SUPPLIES 03/14/2023 152808 50.73

CITIBANK NA 06 2023 010-484-330 POSTAGE US POST OFFICE-STAMPS 03/14/2023 152808 252.00

CITIBANK NA 06 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PROJECTOR/PRGMS+EVENTS 03/14/2023 152808 87.67

CITIBANK NA 06 2023 010-550-310 DEMONSTRATION SUPPLIES (AG REFRESHMENTS-RIBBON CUT 03/14/2023 152808 51.63

CITIBANK NA 06 2023 010-550-310 DEMONSTRATION SUPPLIES (AG PYT PARADISE RANCH 03/14/2023 152808 98.98

CITIBANK NA 06 2023 010-550-300 OFFICE SUPPLIES PESTICIDE APP TRNG MNL 03/14/2023 152808 70.00

CITIBANK NA 06 2023 010-575-300 SUPPLIES WEATHER TECH FLOOR MATS 03/14/2023 152808 143.59

CITIBANK NA 06 2023 010-575-300 SUPPLIES WEATHER TECH FLOOR MATS 03/14/2023 152808 124.15

CITIBANK NA 06 2023 010-575-300 SUPPLIES RET'D WRONG SIZE 03/14/2023 152808 124.15-

CITIBANK NA 06 2023 010-490-300 OFFICE SUPPLIES FEB23 ACROBAT PRODC SUB 03/14/2023 152808 15.93

CITIBANK NA 06 2023 010-490-300 OFFICE SUPPLIES FEB23 ACROBAT PRODC SUB 03/14/2023 152808 15.93

CITIBANK NA 06 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBS/MAR23 03/14/2023 152808 22.00

CITIBANK NA 06 2023 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 03/14/2023 152808 18.17

CITIBANK NA 06 2023 010-460-406 TRAVEL & CONFERENCE RADISSON-H.A. 1/30-2/2 03/14/2023 152808 453.93

CITIBANK NA 06 2023 010-460-406 TRAVEL & CONFERENCE RADISSON-B.A. 1/30-2/2 03/14/2023 152808 453.93

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

CITIBANK NA 06 2023 010-460-300 OFFICE SUPPLIES AMAZON-EXPANDING FILES 03/14/2023 152808 35.66

CITIBANK NA 06 2023 010-460-300 OFFICE SUPPLIES AMAZON-NOTEPAD,BATT,ETC 03/14/2023 152808 87.58

CITIBANK NA 06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/COURT ASSIST TRNG 03/14/2023 152808 476.30

CITIBANK NA 06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL RTRN BROKEN ENTRY BOX 03/14/2023 152808 499.20-

CITIBANK NA 06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL REFUND SALES TAX 03/14/2023 152808 38.04-

CITIBANK NA 06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL RBA-BR DOOR PARTS 03/14/2023 152808 52.68

CITIBANK NA 06 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB-GRNT COOR 03/14/2023 152808 21.24

CITIBANK NA 06 2023 010-460-300 OFFICE SUPPLIES WONDERSHARE CR 03/14/2023 152808 43.19-

CITY OF HUGHES SPRINGS 06 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 03/14/2023 152809 250.00

CITY OF LINDEN 06 2023 010-455-600 JAIL-UTILITIES ACCT 06111000 03/14/2023 152810 1,011.68

CITY OF LINDEN 06 2023 010-455-600 JAIL-UTILITIES ACCT 06111100 03/14/2023 152810 1,163.89

CMBC INVESTMENTS LLC 06 2023 010-490-300 OFFICE SUPPLIES COPER PAPER-6 BOXES 03/14/2023 152811 257.70

CMBC INVESTMENTS LLC 06 2023 010-490-300 OFFICE SUPPLIES TAPE-1 ROLL OF 12 03/14/2023 152811 16.20

CMBC INVESTMENTS LLC 06 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/14/2023 152811 263.26

CMBC INVESTMENTS LLC 06 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/14/2023 152811 548.95

CMBC INVESTMENTS LLC 06 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/14/2023 152811 383.80

CMBC INVESTMENTS LLC 06 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/14/2023 152811 34.25

CMBC INVESTMENTS LLC 06 2023 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/14/2023 152811 84.29

CMBC INVESTMENTS LLC 06 2023 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/14/2023 152811 304.67

COBRIDGE TELECOM LLC 06 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT3 03/14/2023 152812 169.85

CONN RICHARD L 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE WYPALL WIPES 03/14/2023 152814 128.70

COUNTY JUDGES & COMMISS 06 2023 010-610-109 COUNTY MEMBERSHIP DUES 2023 CJ&CA MEMBERSHIP 03/14/2023 152815 2,160.00

CULLINS KIM 06 2023 010-487-003 JP # 3 TRANSACTION EXPENSE REIMB/OFFICE FURNITURE 03/14/2023 152816 75.76

CULLINS KIM 06 2023 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 03/14/2023 152816 84.95

CULLINS KIM 06 2023 010-486-003 JP # 3 TECHNOLOGY EXPENSE REIMB/OFFICE TECH SUPP 03/14/2023 152816 20.06

CULLINS KIM 06 2023 010-483-402 TRAINING EXPENSE P.DIEM/JP STAGE 3 SEM 03/14/2023 152816 177.00

CULLINS KIM 06 2023 010-483-402 TRAINING EXPENSE MILEAGE-SAN MARCOS/SEM 03/14/2023 152816 476.84

DOT'S RENTALS & SALES 06 2023 010-530-502 EQUIPMENT RENTAL RENTAL ON LIFT 03/14/2023 152818 215.51

EDWARDS KALIKO 06 2023 010-483-402 TRAINING EXPENSE P.DIEM 4D/TRAINING 03/14/2023 152820 236.00

EDWARDS KALIKO 06 2023 010-483-402 TRAINING EXPENSE MILEAGE-DENTON/TRNG 03/14/2023 152820 242.35

ETEX TELEPHONE COOP INC 06 2023 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET SERV 03/14/2023 152822 7,235.94

GOFF HEATING AIR CONDIT 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE AIR DRYER FILTERS HVAC 03/14/2023 152825 690.45

GRAVES HUMPHRIES STAHL 06 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 FEB23 GHS 03/14/2023 152826 1,301.14

GRAVES HUMPHRIES STAHL 06 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 FEB23 COLLECTIONS 03/14/2023 152826 756.55

GRAVES HUMPHRIES STAHL 06 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 FEB COLL FEE PC30 03/14/2023 152826 2,622.87

GRAVES HUMPHRIES STAHL 06 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 FEB PC30 03/14/2023 152826 3,607.83

HART INTERCIVIC, INC 06 2023 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD LICENSE & SUPP 03/14/2023 152831 62.50

HEALTHCARE EXPRESS 06 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/JP3 OFFICE 03/14/2023 152832 45.00

HEALTHCARE EXPRESS 06 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/JP1 OFFICE 03/14/2023 152832 45.00

HOBBS LORI LYNN 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152833 551.00

HOBBS LORI LYNN 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152833 59.99

INTAB LLC 06 2023 010-571-300 OFFICE SUPPLIES TP LABELS AND PT SEALS 03/14/2023 152835 193.42

JERRY BERRY PLUMBING & 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS,SWITCH,CONN 03/14/2023 152836 44.66

LAW ENFORCEMENT SYSTEMS 06 2023 010-450-300 OFFICE SUPPLIES WARNING BOOKS 03/14/2023 152839 98.00

LOOMIS JAMES 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGT CON 03/14/2023 152841 236.00

LOOMIS JAMES 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/14/2023 152841 381.21

MILLER DANICE 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE FEB MILEAGE/POST OFFICE 03/14/2023 152844 27.25

MILLER DANICE 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE FEB MILEAGE/BOWIE CASS 03/14/2023 152844 16.38

MILLER DANICE 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/RISK MGT CON 03/14/2023 152844 236.00

MILLER DANICE 06 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/14/2023 152844 383.83

MORRIS COUNTY SHERIFF'S 06 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING/5 03/14/2023 152846 5,670.00

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/14/2023 152847 1,399.60

PITNEY BOWES INC 06 2023 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY METER LEASE/TREAS 03/14/2023 152848 528.99

PROFORMA 06 2023 010-440-210 STAMPED ENVELOPES TAX STATEMENT ENVELOPES 03/14/2023 152850 413.47

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

PROFORMA 06 2023 010-440-330 POSTAGE SHIPPING 03/14/2023 152850 142.68

QUILL CORPORATION 06 2023 010-575-300 SUPPLIES QUILL RENEWAL 03/14/2023 152851 49.99

RANSOM R TRAVIS 06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB-MILEAGE/LEGIS SUM 03/14/2023 152852 404.00

RANSOM R TRAVIS 06 2023 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 3D/LEGIS SUMMIT 03/14/2023 152852 177.00

SHORES MELISSA 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/14/2023 152858 383.83

SHORES MELISSA 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CONF 03/14/2023 152858 236.00

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES CASS CO LE&JC 03/14/2023 152859 10,441.52

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES CASS CO HOLDER BUILDING 03/14/2023 152859 138.80

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 03/14/2023 152859 1,509.24

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/14/2023 152859 238.42

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 03/14/2023 152859 51.71

SOUTHWESTERN ELECTRIC P 06 2023 010-530-600 UTILITIES 123 S KAUFMAN 03/14/2023 152859 20.56

STATE FARM 06 2023 010-483-320 BOND PREMIUM SURETY BOND/K.STRINGER 03/14/2023 152860 50.00

STONEBRIAR AUTO SERVICE 06 2023 010-450-540 REPAIRS & MAINT. ON CARS PENNY 03/14/2023 152861 84.97

TERRY JOSH 06 2023 010-576-290 MISC & REPAIR REPAIR STEEL PLATE 03/14/2023 152863 250.00

TEXANA BANK 06 2023 010-610-206 BANKING FEES BANK FEES/CO CLERK 03/14/2023 152864 40.97

TEXAS ASSOCIATION OF CO 06 2023 010-610-235 CONTINGENCY-INS, LEGAL EXP LEGAL FEES/EST.J.CHERRY 03/14/2023 152865 10,000.00

TEXAS DEPARTMENT OF STA 06 2023 010-202-061 B.V.S/COUNTY CLERK FEBRUARY REMOTE BIRTHS 03/14/2023 152866 87.84

TEXAS STATE UNIVERSITY 06 2023 010-483-402 TRAINING EXPENSE SEMINAR-DENTON/KALIKO 03/14/2023 152867 260.00

THIGPEN RAYFORD KENT DD 06 2023 010-401-500 PHYSICIAN J.OSBORNE/2-27-23 03/14/2023 152868 54.00

THIGPEN RAYFORD KENT DD 06 2023 010-401-500 PHYSICIAN C.MOORE/2-28-23 03/14/2023 152868 54.00

THIGPEN RAYFORD KENT DD 06 2023 010-401-500 PHYSICIAN A.GARZA/2-28-23 03/14/2023 152868 279.00

THIGPEN RAYFORD KENT DD 06 2023 010-401-500 PHYSICIAN S.DIAL/2-28-23 03/14/2023 152868 113.00

TRANSUNION RISK & ALTER 06 2023 010-450-300 OFFICE SUPPLIES USE 03/14/2023 152870 100.00

TRICO LUMBER CO 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS,ETC 03/14/2023 152872 1.03

TRICO LUMBER CO 06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL FILTERS AIR-PCT4 03/14/2023 152872 12.04

TRICO LUMBER CO 06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 152872 11.39

TRICO LUMBER CO 06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 152872 25.56

TRICO LUMBER CO 06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 152872 89.46

TRICO LUMBER CO 06 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 03/14/2023 152872 85.49

U S MED-DISPOSAL INC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/FEB2023 03/14/2023 152873 19.00

UNIT INNOVATIONS LLC 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE RENEW PREM INMATE CSS 03/14/2023 152874 1,104.00

UPSHUR COUNTY SHERIFF'S 06 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/FEB23 03/14/2023 152875 4,840.00

WILLIAMS DEBI A 06 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL REDO CTRM SEATS-ONGOING 03/14/2023 152878 922.50

WYLIE JOHN T 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152879 578.64

WYLIE JOHN T 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152879 1,048.37

WYLIE JOHN T 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152879 332.70

WYLIE JOHN T 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152879 69.99

WYLIE JOHN T 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/14/2023 152879 199.05

XEROX CORPORATION 06 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-JANUARY 03/14/2023 152880 253.22

XEROX CORPORATION 06 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 03/14/2023 152880 132.76

XEROX CORPORATION 06 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/14/2023 152880 126.12

XEROX CORPORATION 06 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/14/2023 152880 252.16

XEROX CORPORATION 06 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/14/2023 152880 106.87

XEROX CORPORATION 06 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 03/14/2023 152880 97.38

XEROX CORPORATION 06 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/14/2023 152880 116.80

XEROX CORPORATION 06 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/14/2023 152880 137.08

XEROX CORPORATION 06 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/14/2023 152880 272.71

XEROX CORPORATION 06 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/14/2023 152880 252.03

XEROX CORPORATION 06 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/14/2023 152880 185.25

XEROX CORPORATION 06 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/14/2023 152880 215.89

XEROX CORPORATION 06 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/14/2023 152880 151.45

XEROX CORPORATION 06 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/14/2023 152880 20.00

XEROX CORPORATION 06 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 03/14/2023 152880 219.68

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

XEROX CORPORATION 06 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 03/14/2023 152880 58.02

SOUTHWESTERN ELECTRIC P 06 2023 010-483-250 UTILITIES JP3 ELECTRIC UTILITIES 03/21/2023 152883 181.69

FEDEX 06 2023 010-571-330 POSTAGE SHG V DRIVE ATLANTA ISD 03/21/2023 152885 37.41

GAME TIME PEST CONTROLS 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 03/21/2023 152886 120.00

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) 848 GAL GAS 03/21/2023 152889 3,111.31

VERIZON WIRELESS 06 2023 010-571-401 TRAVEL AND TRAINING EXPENS MIFIS 03/21/2023 152892 379.90

WEX BANK 06 2023 010-450-520 FUEL (CARS) DEPORT TEXAS 03/21/2023 152894 47.64

WEX BANK 06 2023 010-450-520 FUEL (CARS) TERRELL 03/21/2023 152894 33.70

WEX BANK 06 2023 010-450-520 FUEL (CARS) BRYANT AR 03/21/2023 152894 32.50

WEX BANK 06 2023 010-450-520 FUEL (CARS) LITTLE ROCK 03/21/2023 152894 31.50

WEX BANK 06 2023 010-450-520 FUEL (CARS) MARIANNA AR 03/21/2023 152894 24.00

WEX BANK 06 2023 010-450-520 FUEL (CARS) HUGHES SPRINGS 03/21/2023 152894 26.48

WEX BANK 06 2023 010-450-520 FUEL (CARS) JEFFERSON 03/21/2023 152894 36.00

WEX BANK 06 2023 010-450-520 FUEL (CARS) BROWNSBORO 03/21/2023 152894 75.53

WEX BANK 06 2023 010-450-520 FUEL (CARS) GARRISON 03/21/2023 152894 43.41

WEX BANK 06 2023 010-450-520 FUEL (CARS) THRALL 03/21/2023 152894 60.31

WEX BANK 06 2023 010-450-520 FUEL (CARS) POINT COMFORT 03/21/2023 152894 40.00

WEX BANK 06 2023 010-450-520 FUEL (CARS) FORNEY 03/21/2023 152894 65.00

WEX BANK 06 2023 010-450-520 FUEL (CARS) LUBBOCK 03/21/2023 152894 48.08

WEX BANK 06 2023 010-450-520 FUEL (CARS) CLYDE 03/21/2023 152894 39.60

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-14-23 03/28/2023 152898 570.34

ABERNATHY COMPANY 06 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-21-23 03/28/2023 152898 467.39

AMERICAN FORENSICS 06 2023 010-610-060 AUTOPSIES W.TERRY 3-13-23 03/28/2023 152899 1,900.00

AMERICAN FORENSICS 06 2023 010-610-060 AUTOPSIES AUTOPSY/C.CLAIR 03/28/2023 152899 1,900.00

ARK VETERINARY HOSPITAL 06 2023 010-450-305 INVESTIGATION SUPPLIES VET 03/28/2023 152900 412.89

ATLANTA AUTOMOTIVE & MU 06 2023 010-450-540 REPAIRS & MAINT. ON CARS 2015 TAHOE 03/28/2023 152902 1,238.00

ATLANTA UTILITIES 06 2023 010-484-200 TELEPHONE & UTILITIES JP4 MAR23 UTILITIES 03/28/2023 152903 208.61

AYERS JANICE 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ROUND ROCK/CONF 03/28/2023 152904 383.83

BASSHAM GINA 06 2023 010-482-401 MONTHLY TRAVEL ALLOWANCE J HOTEL FOR JP SCHOOL 03/28/2023 152906 217.51

BOBBY'S B&G AUTOMOTIVE 06 2023 010-450-540 REPAIRS & MAINT. ON CARS FUEL TANK/2012 EQUINOX 03/28/2023 152909 1,063.79

BRYAN SHAWN 06 2023 010-460-300 OFFICE SUPPLIES LAPTOP SCREEN 03/28/2023 152911 104.00

BRYAN SHAWN 06 2023 010-610-236 CONTINGENCY-COMPUTER HARDW NEW PRINTER/LISHA 03/28/2023 152911 1,019.00

C L COLLINS ENTERPRISES 06 2023 010-450-300 OFFICE SUPPLIES DATER STAMP 03/28/2023 152912 86.00

C L COLLINS ENTERPRISES 06 2023 010-450-300 OFFICE SUPPLIES FREIGHT 03/28/2023 152912 8.53

CIRA 06 2023 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2023 03/28/2023 152914 3,550.00

CMBC INVESTMENTS LLC 06 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/28/2023 152915 175.35

CMBC INVESTMENTS LLC 06 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/28/2023 152915 93.98

CMBC INVESTMENTS LLC 06 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/28/2023 152915 146.25

CMBC INVESTMENTS LLC 06 2023 010-430-330 POSTAGE COPY PAPER 03/28/2023 152915 128.85

CMBC INVESTMENTS LLC 06 2023 010-571-300 OFFICE SUPPLIES EXTERNAL HARD DRIVE 03/28/2023 152915 169.65

COMMUNITY HEALTHCORE 06 2023 010-579-272 HEALTH CORE 1ST QTR PLEDGE FY2023 03/28/2023 152917 2,612.50

COMMUNITY HEALTHCORE 06 2023 010-579-272 HEALTH CORE 2ND QTR PLEDGE FY2023 03/28/2023 152917 2,612.50

FIVE STAR CORRECTIONAL 06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 2/16-2/22 03/28/2023 152922 2,405.02

FIVE STAR CORRECTIONAL 06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 2/23-3/1 03/28/2023 152922 378.91

FIVE STAR CORRECTIONAL 06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 3/2-3/8 03/28/2023 152922 5,125.94

FIVE STAR CORRECTIONAL 06 2023 010-455-220 PRISONER FOOD SERVICE MEALS 12/15-12/21 03/28/2023 152922 478.64

IHS PHARMACY 06 2023 010-455-225 OUT OF CO.INMATE HOUSING FEB23 PHARM-OUT/CO HOUS 03/28/2023 152926 6.41

KENNEDY RANDY 06 2023 010-610-234 CONTINGENCY-OTHER CASE,PROTECTOR SCREEN 03/28/2023 152929 159.87

LIFENET INC 06 2023 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JAN-MAR23 03/28/2023 152932 8,631.00

LOU'S GLOVES INCORPORAT 06 2023 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 03/28/2023 152933 244.00

MILLER BRANDON 06 2023 010-450-540 REPAIRS & MAINT. ON CARS BROKEN GLASS/MOWERS 03/28/2023 152935 234.34

NORTH TEXAS TOLLWAY AUT 06 2023 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHGS 2/8;2/10/23 03/28/2023 152936 15.02

NORTHEAST TEXAS PUBLISH 06 2023 010-610-140 LEGAL NOTICES AD/JAILER SOJ 23-0001 03/28/2023 152937 68.90

OILCO DISTRIBUTING LLC 06 2023 010-450-520 FUEL (CARS) FUEL 03/28/2023 152938 1,897.84

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

QUILL CORPORATION 06 2023 010-575-300 SUPPLIES PRINTER INK 03/28/2023 152940 347.44

REGIONAL SOUND & COMMUN 06 2023 010-530-203 MONITORING FEES APR23 MONITORING/HCH 03/28/2023 152941 35.00

REGIONAL SOUND & COMMUN 06 2023 010-530-203 MONITORING FEES APR23 MONITORING/LE&JC 03/28/2023 152941 35.00

RELIANCE PLUMBING GROUP 06 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE THERMOSTATIC MIXING VLV 03/28/2023 152942 582.50

RURAL ASSOC FOR COURT A 06 2023 010-510-400 PROFESSIONAL DUES MEMBERSHIP APPLICATION 03/28/2023 152944 25.00

SIXTH COURT OF APPEALS/ 06 2023 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/28/2023 152946 100.00

STANLEY MALCOLM B 06 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/28/2023 152947 61.70

TDCJ - EMPLOYERS INSURA 06 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 03/28/2023 152949 124.52

TEXAS COLLEGE OF PROBAT 06 2023 010-403-331 PROBATE TRAVEL REGIST PROBATE SCHL 03/28/2023 152951 395.00

TEXAS HISTORICAL COMMIS 06 2023 010-610-234 CONTINGENCY-OTHER TRAMMELS TRACE RPLCMNT 03/28/2023 152952 2,400.00

WESTERN CASS WATER SUPP 06 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/28/2023 152955 30.18

WESTERN CASS WATER SUPP 06 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/28/2023 152955 29.33

CASS COUNTY PAYROLL ACC 06 2023 010-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 273,591.04

AFLAC GROUP INSURANCE 06 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/31/2023 152961 139.48

COLONIAL LIFE & ACCIDEN 06 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 3,947.43

LIFENET 06 2023 010-202-100 SALARIES PAYABLE LIFENET 03/31/2023 152963 15.00

STANDARD INSURANCE COMP 06 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 655.36

STANDARD INSURANCE COMP 06 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M. HENDERSON 03/31/2023 152964 19.16

TAC HEBP 06 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 152965 5,328.60

TAC HEBP 06 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 3,028.30

TAC HEBP 06 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 3,633.96

TAC HEBP 06 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 4,845.28

TAC HEBP 06 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 10,901.88

TAC HEBP 06 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 3,633.96

TAC HEBP 06 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 12,113.20

TAC HEBP 06 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 3,028.30

TAC HEBP 06 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 1,816.98

TAC HEBP 06 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2023 152965 1,211.32

TAC HEBP 06 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2023 152965 1,211.32

TAC HEBP 06 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2023 152965 1,211.32

TAC HEBP 06 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 1,816.98

TAC HEBP 06 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2023 152965 1,211.32

TAC HEBP 06 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 1,211.32

TAC HEBP 06 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 1,211.32

TAC HEBP 06 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 06 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP (DENTAL) 06 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 2,952.88

TAC HEBP (DENTAL) 06 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M. HENDERSON 03/31/2023 152966 100.20

TEXAS ASSOCIATION OF CO 06 2023 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 14.19

TEXAS ASSOCIATION OF CO 06 2023 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 47.17

TEXAS ASSOCIATION OF CO 06 2023 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 16.23

TEXAS ASSOCIATION OF CO 06 2023 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 55.64

TEXAS ASSOCIATION OF CO 06 2023 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 77.63

TEXAS ASSOCIATION OF CO 06 2023 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 73.79

TEXAS ASSOCIATION OF CO 06 2023 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 299.36

TEXAS ASSOCIATION OF CO 06 2023 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 126.33

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

TEXAS ASSOCIATION OF CO 06 2023 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 14.13

TEXAS ASSOCIATION OF CO 06 2023 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 24.86

TEXAS ASSOCIATION OF CO 06 2023 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 03/31/2023 152967 10.77

TEXAS ASSOCIATION OF CO 06 2023 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 03/31/2023 152967 16.26

TEXAS ASSOCIATION OF CO 06 2023 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 03/31/2023 152967 10.17

TEXAS ASSOCIATION OF CO 06 2023 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 22.66

TEXAS ASSOCIATION OF CO 06 2023 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 24.36

TEXAS ASSOCIATION OF CO 06 2023 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 33.33

TEXAS ASSOCIATION OF CO 06 2023 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 18.99

TEXAS ASSOCIATION OF CO 06 2023 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 21.03

TEXAS ASSOCIATION OF CO 06 2023 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 17.37

TEXAS ASSOCIATION OF CO 06 2023 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 12.93

TEXAS ASSOCIATION OF CO 06 2023 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 2.88

TEXAS ASSOCIATION OF CO 06 2023 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 03/31/2023 152967 3.09

TEXAS ASSOCIATION OF CO 06 2023 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 311.42

TEXAS ASSOCIATION OF CO 06 2023 010-400-153 WORKERS COMPENSATION 2ND QTR WC/CO JUDGE 03/31/2023 152968 59.03

TEXAS ASSOCIATION OF CO 06 2023 010-403-153 WORKERS COMPENSATION 2ND QTR WC/CO CLERK 03/31/2023 152968 87.22

TEXAS ASSOCIATION OF CO 06 2023 010-408-153 WORKERS COMPENSATION 2ND QTR WC/GRNT COORD 03/31/2023 152968 20.84

TEXAS ASSOCIATION OF CO 06 2023 010-430-153 WORKERS COMPENSATION 2ND QTR WC/DIST CLERK 03/31/2023 152968 97.15

TEXAS ASSOCIATION OF CO 06 2023 010-440-153 WORKERS COMPENSATION 2ND QTR WC/TAX OFFICE 03/31/2023 152968 126.42

TEXAS ASSOCIATION OF CO 06 2023 010-450-153 WORKERS COMPENSATION 2ND QTR WC/SHERRIF SEC 03/31/2023 152968 33.84

TEXAS ASSOCIATION OF CO 06 2023 010-453-153 WORKERS COMPENSATION 2ND QTR WC/DISPATCHERS 03/31/2023 152968 105.67

TEXAS ASSOCIATION OF CO 06 2023 010-455-153 WORKERS COMPENSATION 2ND QTR WC/JAIL SEC 03/31/2023 152968 16.65

TEXAS ASSOCIATION OF CO 06 2023 010-460-153 WORKERS COMPENSATION 2ND QTR WC/CDA CLK 03/31/2023 152968 117.73

TEXAS ASSOCIATION OF CO 06 2023 010-461-153 WORKERS COMPENSATION 2ND QTR WC/CR VIC COORD 03/31/2023 152968 18.20

TEXAS ASSOCIATION OF CO 06 2023 010-490-153 WORKERS COMPENSATION 2ND QTR WC/TREASURER 03/31/2023 152968 55.67

TEXAS ASSOCIATION OF CO 06 2023 010-520-153 WORKERS COMPENSATION 2ND QTR WC/AUDITOR 03/31/2023 152968 59.07

TEXAS ASSOCIATION OF CO 06 2023 010-550-153 WORKERS COMPENSATION 2ND QTR WC/EXTENSION 03/31/2023 152968 14.85

TEXAS ASSOCIATION OF CO 06 2023 010-575-153 WORKERS COMPENSATION 2ND QTR WC/HWY PATROL 03/31/2023 152968 16.58

TEXAS ASSOCIATION OF CO 06 2023 010-482-153 WORKERS COMPENSATION JP#2 2ND QTR WC/JP #2 03/31/2023 152968 35.43

TEXAS ASSOCIATION OF CO 06 2023 010-484-153 WORKERS COMPENSATION 2ND QTR WC/JP #4 03/31/2023 152968 34.61

TEXAS ASSOCIATION OF CO 06 2023 010-510-153 WORKERS COMPENSATION 2ND QTR WC/CC@LAW 03/31/2023 152968 108.95

TEXAS ASSOCIATION OF CO 06 2023 010-450-153 WORKERS COMPENSATION 2NDQTR WC/SHERIFF & DEP 03/31/2023 152968 5,596.28

TEXAS ASSOCIATION OF CO 06 2023 010-455-153 WORKERS COMPENSATION 2NDQTR WC/JAILERS 03/31/2023 152968 3,892.01

TEXAS ASSOCIATION OF CO 06 2023 010-460-153 WORKERS COMPENSATION 2NDQTR WC/DA INV. 03/31/2023 152968 487.94

TEXAS ASSOCIATION OF CO 06 2023 010-471-153 WORKERS COMP. 2NDQTR WC/CONST #1 03/31/2023 152968 121.99

TEXAS ASSOCIATION OF CO 06 2023 010-472-153 WORKERS COMP 2NDQTR WC/CONST #2 03/31/2023 152968 120.24

TEXAS ASSOCIATION OF CO 06 2023 010-473-153 WORKERS COMPENSATION 2NDQTR WC/CONST #3 03/31/2023 152968 124.30

TEXAS ASSOCIATION OF CO 06 2023 010-474-153 WORKERS COMPENSATION 2NDQTR WC/CONST #4 03/31/2023 152968 124.31

TEXAS ASSOCIATION OF CO 06 2023 010-580-153 WORKERS COMPENSATION 2NDQTR WC/ENV OFFICER 03/31/2023 152968 41.56

TEXAS ASSOCIATION OF CO 06 2023 010-540-153 WORKERS COMPENSATION 2NDQTR WC/VOL - LE 03/31/2023 152968 136.25

TEXAS ASSOCIATION OF CO 06 2023 010-571-153 WORKERS COMPENSATION 2NDQTR WC/ELEC PERSONNE 03/31/2023 152968 4.75

TEXAS ASSOCIATION OF CO 06 2023 010-455-153 WORKERS COMPENSATION 2NDQTR WC/JAIL MAINT 03/31/2023 152968 248.39

TEXAS ASSOCIATION OF CO 06 2023 010-530-153 WORKERS COMPENSATION 2NDQTR WC/MAINT 03/31/2023 152968 355.76

TEXAS ASSOCIATION OF CO 06 2023 010-531-153 WORKERS COMPENSATION 2NDQTR WC/JANITORIAL 03/31/2023 152968 394.10

TEXAS ASSOCIATION OF CO 06 2023 010-481-153 WORKERS COMPENSATION 2ND QTR WC/JP #1 03/31/2023 152968 55.94

TEXAS ASSOCIATION OF CO 06 2023 010-483-153 WORKERS COMP - JP #3 2ND QTR WC/JP #3 03/31/2023 152968 50.97

TEXAS ASSOCIATION OF CO 06 2023 010-610-153 WC-VOLUNTEER- ALL OTHERS 2NDQTR WC/VOL-ALL OTHER 03/31/2023 152968 29.25

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 597,842.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 597,842.76

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

ALLEN CLINT E 06 2023 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 03/14/2023 152795 9,087.75

ALLEN CLINT E 06 2023 011-435-190 INDIGENT ATTORNEY FEES S.STEVENS 03/14/2023 152795 9,087.75

ALLEN CLINT E 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.JOHNSON 03/14/2023 152795 400.00

ALLEN CLINT E 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.JOHNSON 03/14/2023 152795 400.00

BRYAN SHAWN 06 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/MAR23 03/14/2023 152803 475.00

C L COLLINS ENTERPRISES 06 2023 011-435-300 SUPPLIES RIGHT OF APPEAL FRM/DIS 03/14/2023 152805 175.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Y.O. 2-17-23 03/14/2023 152806 300.00

CITIBANK NA 06 2023 011-435-400 MISCELLANEOUS DRINKS-JURY/CRUMPS 03/14/2023 152808 57.26

CITIBANK NA 06 2023 011-435-400 MISCELLANEOUS LUNCH-JURY/VENICE PIZZA 03/14/2023 152808 78.96

DELK II JOHN S 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.IVORY 03/14/2023 152817 500.00

DELK II JOHN S 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.IVORY 03/14/2023 152817 500.00

HAMMOND CYNDIA 06 2023 011-435-190 INDIGENT ATTORNEY FEES C.RAMSDELL 03/14/2023 152830 500.00

HAMMOND CYNDIA 06 2023 011-435-190 INDIGENT ATTORNEY FEES C.RAMSDELL 03/14/2023 152830 500.00

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P. 2-17-23 03/14/2023 152830 300.00

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES E.TUCKER NCP 2-17-23 03/14/2023 152830 300.00

JON KREGEL CONSULTANTS 06 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL-COURT 2-2-23 03/14/2023 152837 147.56

JON KREGEL CONSULTANTS 06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 2-2-23 03/14/2023 152837 320.00

JON KREGEL CONSULTANTS 06 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL-COURT 2-16-23 03/14/2023 152837 147.56

JON KREGEL CONSULTANTS 06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 2-16-23 03/14/2023 152837 320.00

JON KREGEL CONSULTANTS 06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 2-16-23 03/14/2023 152837 125.00

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WICKERSON NCP 2-17-23 03/14/2023 152840 300.00

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 152840 250.00

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 152840 250.00

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 152840 250.00

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HUTTON 03/14/2023 152840 250.00

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES A.ALFONSO-PEREZ 03/14/2023 152840 500.00

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 2-17-23 03/14/2023 152840 300.00

MCINTYRE JOHN 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.BURGIN 03/14/2023 152843 500.00

MILLER WILLIAM W JR 06 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 03/14/2023 152845 100.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES M.SPELLING 03/14/2023 152862 400.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES M.SPELLING 03/14/2023 152862 400.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES R.ROCKS 03/14/2023 152862 500.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES R.ROCKS 03/14/2023 152862 500.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES C.COBB III 03/14/2023 152862 500.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES C.JEFFIRS 03/14/2023 152862 500.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES C.JEFFIRS 03/14/2023 152862 500.00

XEROX CORPORATION 06 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 03/14/2023 152880 167.75

U S POSTAL SERVICE (LIN 06 2023 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 03/28/2023 152896 500.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 3-3-23 03/28/2023 152913 300.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 3-3-23 03/28/2023 152913 300.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 3-3-23 03/28/2023 152913 300.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.R. 3-3-23 03/28/2023 152913 300.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.OLIVER NCP 3-3-23 03/28/2023 152913 300.00

CARLY S ANDERSON LAW FI 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 3-3-23 03/28/2023 152913 300.00

DELK II JOHN S 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.GARZA NCP 3-3-23 03/28/2023 152919 300.00

DOWD DON 06 2023 011-435-450 VISITING JUDGE EXPENSE MILEAGE/VISITING JUDGE 03/28/2023 152920 3.93

DOWD DONALD W 06 2023 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 03/28/2023 152921 337.07

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.P.& E.P. 3-3-23 03/28/2023 152924 300.00

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 3-3-23 03/28/2023 152924 300.00

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 3-3-23 03/28/2023 152924 300.00

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.R. & K.R. 3-3-23 03/28/2023 152924 300.00

HAMMOND CYNDIA 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.C. & L.F. 3-3-23 03/28/2023 152924 300.00

JONES T THERESA 06 2023 011-435-333 TRANSLATOR EXPENSES TRANSLATE 3-10-23 03/28/2023 152927 125.00

JONES T THERESA GALINDO 06 2023 011-435-333 TRANSLATOR EXPENSES TRAVEL-COURT 3-10-23 03/28/2023 152928 67.47

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.MCCUNE NCP 3-3-23 03/28/2023 152931 300.00

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HOFF 03/28/2023 152931 1,774.50

LEE RANDAL 06 2023 011-435-190 INDIGENT ATTORNEY FEES J.HOFF 03/28/2023 152931 1,773.00

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.GIDEON NCP 3-3-23 03/28/2023 152931 300.00

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 3-3-23 03/28/2023 152931 300.00

LEE RANDAL 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.HUGHES NCP 3-3-23 03/28/2023 152931 300.00

MCFARLAND DERRIC S 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 3-3-23 03/28/2023 152934 300.00

MCFARLAND DERRIC S 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.MEDLIN NCP 3-3-23 03/28/2023 152934 300.00

MCFARLAND DERRIC S 06 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. 3-3-23 03/28/2023 152934 300.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 03/28/2023 152948 400.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 03/28/2023 152948 300.00

STOVALL & SHELTON 06 2023 011-435-190 INDIGENT ATTORNEY FEES B.TALLANT 03/28/2023 152948 300.00

CASS COUNTY PAYROLL ACC 06 2023 011-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 3,925.04

COLONIAL LIFE & ACCIDEN 06 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 132.36

STANDARD INSURANCE COMP 06 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 19.16

TAC HEBP 06 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP (DENTAL) 06 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 100.20

TEXAS ASSOCIATION OF CO 06 2023 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 22.17

TEXAS ASSOCIATION OF CO 06 2023 011-435-153 WORKERS COMPENSATION 2ND QTR WC/JURY 03/31/2023 152968 28.70

TEXAS ASSOCIATION OF CO 06 2023 011-435-153 WORKERS COMPENSATION 2NDQTR WC/JURORS 03/31/2023 152968 11.75

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 TOTAL CHECKS WRITTEN 46,015.60

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 46,015.60

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 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 06 2023 012-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 13,812.30

COLONIAL LIFE & ACCIDEN 06 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 82.13

STANDARD INSURANCE COMP 06 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 25.37

TAC HEBP 06 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 152965 1,042.36

TAC HEBP 06 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 2,422.64

TAC HEBP (DENTAL) 06 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 181.46

TEXAS ASSOCIATION OF CO 06 2023 012-610-153 WORKER COMPENSATION 2ND QTR WC/COMMISSIONER 03/31/2023 152968 119.00

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 TOTAL CHECKS WRITTEN 17,685.26

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,685.26

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CITIBANK NA 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI AT&T INTERNET 03/14/2023 152808 127.60

SOUTHWESTERN ELECTRIC P 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY-AG EXT BLDG 03/14/2023 152859 418.60

ATLANTA UTILITIES 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEWER,GARBAGE 03/28/2023 152895 115.58

AT&T 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 03/28/2023 152901 53.76

AT&T 06 2023 014-400-274 EXTENSION OFFICE BLD UTILI RECONNECT FEE 03/28/2023 152901 37.63

BARNWELL HOWARD G 06 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-APRIL 03/28/2023 152905 1,200.00

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 TOTAL CHECKS WRITTEN 1,953.17

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,953.17

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

ADAMEK KERRY 07 2023 016-582-457 COUNSELING COUNSELING SVC/FEB23 03/07/2023 152756 630.00

ETEX TELEPHONE COOP INC 07 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/MAR23 03/07/2023 152769 124.95

GRAYSON COUNTY JUVENILE 07 2023 016-450-452 IV-E-DIVERSION PLACEMENT PLACEMENT-FEB2023 03/07/2023 152770 7,280.00

CITIBANK NA 07 2023 016-400-250 LOCAL-OPERATING EXPENSE STROBE LGHT;OFC SUPP 03/14/2023 152808 112.85

CITIBANK NA 07 2023 016-400-407 LOCAL-TRAVEL/TRAINING TRAINING-JJAT 03/14/2023 152808 225.00

CITIBANK NA 07 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 03/14/2023 152808 246.34

CITIBANK NA 07 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 03/14/2023 152808 19.31

XEROX CORPORATION 07 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 03/14/2023 152880 84.96

LINDEN FUEL CENTER 07 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 03/21/2023 152887 30.00

KRANZ PSYCHOLOGICAL SER 07 2023 016-400-250 LOCAL-OPERATING EXPENSE PSYCHOLOGICAL EVAL 03/28/2023 152930 600.00

CASS COUNTY PAYROLL ACC 07 2023 016-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 11,539.69

COLONIAL LIFE & ACCIDEN 07 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 116.39

STANDARD INSURANCE COMP 07 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 6.50

TAC HEBP 07 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 152965 305.22

TAC HEBP 07 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 605.66

TAC HEBP 07 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 03/31/2023 152965 1,211.32

TEXAS ASSOCIATION OF CO 07 2023 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 4.38

TEXAS ASSOCIATION OF CO 07 2023 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 13.23

TEXAS ASSOCIATION OF CO 07 2023 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 54.17

TEXAS ASSOCIATION OF CO 07 2023 016-400-153 WORKERS COMPENSATION 2ND QTR WC/JUV CLK-TRAV 03/31/2023 152968 1.00

TEXAS ASSOCIATION OF CO 07 2023 016-600-153 WORKERS COMPENSATION 2ND QTR WC/JUV CLERK 03/31/2023 152968 16.97

TEXAS ASSOCIATION OF CO 07 2023 016-400-153 WORKERS COMPENSATION 2NDQTR WC/JUV TRAV/CELL 03/31/2023 152968 10.55

TEXAS ASSOCIATION OF CO 07 2023 016-601-153 WORKERS COMPENSATION 2NDQTR WC/JUV PROB OFF 03/31/2023 152968 164.70

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 TOTAL CHECKS WRITTEN 23,403.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,403.19

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CORRECTIONS SOFTWARE SO 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 03/07/2023 152766 1,194.00

DATASTANDBY.COM LLC 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 03/07/2023 152767 24.50

DATASTANDBY.COM LLC 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAILBOX SVC/SPLASHTOP 03/07/2023 152767 155.40

JONES LARISSA 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROB-TRAVEL GALVESTON 03/07/2023 152771 352.00

KLUGE KAYLIN 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROB-TRAVEL HORSHOE BAY 03/07/2023 152772 265.50

SUDDEN SERVICE INC 07 2023 017-580-700 FACILITIES CENTER:GENERATOR MAINT 03/07/2023 152779 327.00

SUSTAINABLE SERVICES LL 07 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 03/07/2023 152780 45.00

TECHNICAL RESOURCE MANA 07 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/07/2023 152781 713.00

TEXANA BANK 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL/FUEL 03/07/2023 152782 509.91

TEXANA BANK 07 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC:SUPP/OPERATING 03/07/2023 152782 268.92

TEXANA BANK 07 2023 017-580-350 UTILITIES BASIC:UTILITY 03/07/2023 152782 404.17

TEXANA BANK 07 2023 017-580-700 FACILITIES CENTER 03/07/2023 152782 553.28

OFFICE DEPOT 07 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/21/2023 152888 66.00

WESTMORELAND STEPHEN C 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROB:PROF FEE/L.JONES 03/21/2023 152893 175.00

A&R SERVICE CENTER LLC 07 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION:TRAVEL 03/28/2023 152897 52.85

TDCJ - EMPLOYERS INSURA 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 03/28/2023 152949 172.46

TDCJ - EMPLOYERS INSURA 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 03/28/2023 152949 311.30

TDCJ - EMPLOYERS INSURA 07 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 03/28/2023 152949 311.30

TEXANA BANK 07 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 03/28/2023 152950 26.14

XEROX CORPORATION 07 2023 017-580-230 EQUIPMENT COPIER LEASE 03/28/2023 152958 162.24

CASS COUNTY PAYROLL ACC 07 2023 017-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 14,535.50

TEXAS ASSOCIATION OF CO 07 2023 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 92.40

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 TOTAL CHECKS WRITTEN 20,717.87

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 20,717.87

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 03/07/2023 152781 782.00

TEXANA BANK 07 2023 019-582-811 PROFESSIONAL FEE AC/SAT:PROFESSIONAL FEE 03/07/2023 152782 149.00

CASS COUNTY PAYROLL ACC 07 2023 019-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 4,703.08

TEXAS ASSOCIATION OF CO 07 2023 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 26.67

TEXAS ASSOCIATION OF CO 07 2023 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 0.42

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 TOTAL CHECKS WRITTEN 5,661.17

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,661.17

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

A&R SERVICE CENTER LLC 07 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT PROBATION:TRAVEL 03/07/2023 152755 55.00

TEXANA BANK 07 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR:TRAVEL/FUEL 03/07/2023 152782 363.83

TEXANA BANK 07 2023 020-581-300 SUPPLIES & OPERATING CSR:SUPPLIES/OPERATING 03/07/2023 152782 175.01

CASS COUNTY PAYROLL ACC 07 2023 020-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 2,557.31

TEXAS ASSOCIATION OF CO 07 2023 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 14.01

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 TOTAL CHECKS WRITTEN 3,165.16

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,165.16

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 03/07/2023 152758 203.47

MOUNTAIN VALLEY OF TEXA 06 2023 021-611-354 REPAIRS & MAINTENANCE WATER 03/07/2023 152773 68.25

REPUBLIC SERVICES #070 06 2023 021-611-385 TRASH COLLECTION MO WASTE PICKUP/FEB 03/07/2023 152777 1,486.31

WESTERN CASS WATER SUPP 06 2023 021-611-250 UTILITIES R&B#1 MO WATER 03/07/2023 152786 38.72

WINDSTREAM 06 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 03/07/2023 152788 163.92

CITIBANK NA 06 2023 021-611-354 REPAIRS & MAINTENANCE WATER 03/14/2023 152808 26.00

CITIBANK NA 06 2023 021-611-352 GAS AND OIL GAS X 3.199 03/14/2023 152808 64.80

CITIBANK NA 06 2023 021-611-352 GAS AND OIL GAS X 3.199 03/14/2023 152808 62.29

CITIBANK NA 06 2023 021-611-354 REPAIRS & MAINTENANCE WATER;TOWELS 03/14/2023 152808 55.89

CITIBANK NA 06 2023 021-611-352 GAS AND OIL GAS X 2.999 03/14/2023 152808 57.05

CITIBANK NA 06 2023 021-611-354 REPAIRS & MAINTENANCE IMPACT SOCKETS 03/14/2023 152808 236.94

CONN RICHARD L 06 2023 021-611-354 REPAIRS & MAINTENANCE BATTERIES 03/14/2023 152814 196.50

H V CAVER INC 06 2023 021-611-360 ROAD OIL/COLD MIX 65 TONS COLD MIX 03/14/2023 152828 7,468.50

TRICO LUMBER CO 06 2023 021-611-354 REPAIRS & MAINTENANCE CHAIN & OIL 03/14/2023 152872 125.57

CONN RICHARD L 06 2023 021-611-354 REPAIRS & MAINTENANCE FUSES 03/28/2023 152918 4.25

H V CAVER INC 06 2023 021-611-360 ROAD OIL/COLD MIX 142 TONS COLD MIX 03/28/2023 152923 16,316.95

H V CAVER INC 06 2023 021-611-360 ROAD OIL/COLD MIX 94.7 TONS COLD MIX 03/28/2023 152923 10,890.22

PRICE HARDWARE INC 06 2023 021-611-354 REPAIRS & MAINTENANCE WEEDEATER 03/28/2023 152939 356.98

W O I PETROLEUM 06 2023 021-611-352 GAS AND OIL 800 GAL ON ROAD 03/28/2023 152953 2,864.00

W O I PETROLEUM 06 2023 021-611-352 GAS AND OIL 1500 GAL OFF ROAD 03/28/2023 152953 5,086.10

WESTERN CASS WATER SUPP 06 2023 021-611-250 UTILITIES R&B#1 MO WATER 03/28/2023 152955 38.72

WINDSTREAM 06 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 03/28/2023 152957 167.29

CASS COUNTY PAYROLL ACC 06 2023 021-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 16,149.60

STANDARD INSURANCE COMP 06 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 38.03

TAC HEBP 06 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 152965 1,347.58

TAC HEBP 06 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2023 152965 3,633.96

TAC HEBP (DENTAL) 06 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 181.54

TEXAS ASSOCIATION OF CO 06 2023 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 95.59

TEXAS ASSOCIATION OF CO 06 2023 021-611-153 WORKMANS COMP. 2ND QTR WC/R&B #1 03/31/2023 152968 1,466.02

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 TOTAL CHECKS WRITTEN 68,891.04

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 68,891.04

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 03/07/2023 152758 281.66

CITY OF MARIETTA 06 2023 022-612-250 UTILITIES MO WATER/R&B#2 03/07/2023 152763 32.00

CITY OF MARIETTA 06 2023 022-612-250 UTILITIES MO GAS/R&B#2 03/07/2023 152763 232.60

WINDSTREAM 06 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 03/07/2023 152788 146.81

ALLDAY L F IV 06 2023 022-612-320 CULVERTS CULVERTS 03/14/2023 152794 10,229.50

BD HOLT CO 06 2023 022-612-354 REPAIRS & MAINTENANCE BACK-HOE PARTS 03/14/2023 152800 713.32

BD HOLT CO 06 2023 022-612-354 REPAIRS & MAINTENANCE SUPPRESSOR 03/14/2023 152800 67.26

BEASON JERRY 06 2023 022-612-354 REPAIRS & MAINTENANCE ALTERNATOR 03/14/2023 152801 263.14

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE FUEL 03/14/2023 152808 97.12

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE GAS 03/14/2023 152808 50.00

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE FILE TABS/WALMART 03/14/2023 152808 8.85

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE PRINTER INK/WALMART 03/14/2023 152808 106.02

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE WATER/SPRING MARKET 03/14/2023 152808 71.04

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE HANDLES/HOME DEPOT 03/14/2023 152808 92.39

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE UTILITY PUMP/LOWES 03/14/2023 152808 162.33

CITIBANK NA 06 2023 022-612-354 REPAIRS & MAINTENANCE COIL/O'REILLY 03/14/2023 152808 49.77

COLEMAN MOTORS INC 06 2023 022-612-354 REPAIRS & MAINTENANCE 2012 CHEV 3500 REPAIR 03/14/2023 152813 3,311.67

CONN RICHARD L 06 2023 022-612-354 REPAIRS & MAINTENANCE TRANS FLUID 03/14/2023 152814 47.10

ELLIOTT FORD LINCOLN 06 2023 022-612-450 CAPITAL OUTLAY 2022 GMC SIERRA LIM AT4 03/14/2023 152821 49,995.00

HALE RANDALL CRAIG 06 2023 022-612-390 EQUIPMENT RENTAL DOZER/REPILE ASPH STKPL 03/14/2023 152829 3,851.00

HUGHES SPRINGS HARDWARE 06 2023 022-612-354 REPAIRS & MAINTENANCE DEF 03/14/2023 152834 122.36

HUGHES SPRINGS HARDWARE 06 2023 022-612-354 REPAIRS & MAINTENANCE 1.5V BATTERY 03/14/2023 152834 2.29

REYES ABRAHAM 06 2023 022-612-354 REPAIRS & MAINTENANCE BACK-HOE TIRE 03/14/2023 152853 785.00

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE TRUCK PARTS 03/14/2023 152855 169.52

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE TRUCK BRAKE PARTS 03/14/2023 152855 225.98

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS 03/14/2023 152855 375.48

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE STOPLIGHT SWITCH 03/14/2023 152855 25.13

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE LT & RT TIE ROD END 03/14/2023 152855 360.09

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE BRAKE CALIPER CORE 03/14/2023 152855 63.00-

SATTERFIELD CODY 06 2023 022-612-352 GAS AND OIL FUEL 03/14/2023 152857 9,185.76

STONEBRIAR AUTO SERVICE 06 2023 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 03/14/2023 152861 61.42

TOP HAT INDUSTRIES INC 06 2023 022-612-354 REPAIRS & MAINTENANCE TRAILER REPAIR 03/14/2023 152869 1,183.72

TRAYLOR MICHAEL TODD 06 2023 022-612-354 REPAIRS & MAINTENANCE HAULING MILLINGS 18HRS 03/14/2023 152871 1,350.00

WELLBORN'S XTREME AUTO 06 2023 022-612-354 REPAIRS & MAINTENANCE F350 ENGINE REPAIR 03/14/2023 152877V 2,839.18

YOUNG KEVIN 06 2023 022-612-354 REPAIRS & MAINTENANCE REIMB/FIRST-AID SUPP 03/14/2023 152881 25.00

BD HOLT CO 06 2023 022-612-354 REPAIRS & MAINTENANCE BACK-HOE TEETH;RETAINER 03/28/2023 152907 343.65

CONN RICHARD L 06 2023 022-612-354 REPAIRS & MAINTENANCE 3QT TRANSMISSION FLUID 03/28/2023 152918 44.17

CONN RICHARD L 06 2023 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 03/28/2023 152918 106.06

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE FILTER KIT 03/28/2023 152943 287.76

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE RELAY & WIPER BLADES 03/28/2023 152943 58.16

ROARK AUTO PARTS 06 2023 022-612-354 REPAIRS & MAINTENANCE BATT CUT OFF;TIEROD END 03/28/2023 152943 201.89

SEATON CONSTRUCTION INC 06 2023 022-612-380 SAND AND GRAVEL 12 YDS IRON ORE GRAVEL 03/28/2023 152945 216.00

WINDSTREAM 06 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 03/28/2023 152957 136.95

CASS COUNTY PAYROLL ACC 06 2023 022-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 16,804.00

COLONIAL LIFE & ACCIDEN 06 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 403.71

LIFENET 06 2023 022-202-100 SALARIES PAYABLE LIFENET 03/31/2023 152963 10.00

STANDARD INSURANCE COMP 06 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 50.74

TAC HEBP 06 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2023 152965 4,239.62

TAC HEBP (DENTAL) 06 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 162.68

TEXAS ASSOCIATION OF CO 06 2023 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 90.95

TEXAS ASSOCIATION OF CO 06 2023 022-612-153 WORKERS COMP 2ND QTR WC/R&B #2 03/31/2023 152968 1,436.55

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 111,049.40

 TOTAL VOID CHECKS 2,839.18

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 TOTAL CHECK AMOUNT 108,210.22

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 06 2023 023-613-250 UTILITIES MO GAS/R&B#3 03/07/2023 152761 86.47

ABC AUTO 06 2023 023-613-354 REPAIRS & MAINTENANCE U13 BATTERY 03/14/2023 152790 163.82

ABC AUTO 06 2023 023-613-354 REPAIRS & MAINTENANCE DEF WIPERBLADES,OIL 03/14/2023 152790 137.63

ABC AUTO 06 2023 023-613-354 REPAIRS & MAINTENANCE PWR STR, BRAKE FLUIDS 03/14/2023 152790 27.26

AIRGAS INC 06 2023 023-613-390 EQUIPMENT RENTAL CLYINDER ANNUAL LEASE 03/14/2023 152792 155.54

CITIBANK NA 06 2023 023-613-354 REPAIRS & MAINTENANCE U1 STEERING GEAR 03/14/2023 152808 2,157.90

CITIBANK NA 06 2023 023-613-354 REPAIRS & MAINTENANCE U1 GEAR CORE CREDIT 03/14/2023 152808 1,037.90-

CITIBANK NA 06 2023 023-613-352 GAS AND OIL GAS 03/14/2023 152808 34.82

CITIBANK NA 06 2023 023-613-352 GAS AND OIL GAS 03/14/2023 152808 51.11

CITIBANK NA 06 2023 023-613-352 GAS AND OIL GAS 03/14/2023 152808 54.27

CITIBANK NA 06 2023 023-613-352 GAS AND OIL CEFCO GAS 03/14/2023 152808 48.94

CITIBANK NA 06 2023 023-613-301 TOOLS AMAZON-TREE S.SHOT TOOL 03/14/2023 152808 96.34

CITIBANK NA 06 2023 023-613-352 GAS AND OIL 18.2 GAL UNLEAD 03/14/2023 152808 56.39

CITIBANK NA 06 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 03/14/2023 152808 21.65

FIX YOUR WELL COMPANY T 06 2023 023-613-354 REPAIRS & MAINTENANCE REBAR 03/14/2023 152823 54.00

H V CAVER INC 06 2023 023-613-360 ROAD OIL/COLD MIX 15.27 TONS HI/PRO 03/14/2023 152828 2,289.89

HALE RANDALL CRAIG 06 2023 023-613-390 EQUIPMENT RENTAL DOZER/REPILE ASPH STKPL 03/14/2023 152829 3,851.00

PRICE HARDWARE INC 06 2023 023-613-301 TOOLS CHAINSAW SHARPENING 03/14/2023 152849 15.80

PRICE HARDWARE INC 06 2023 023-613-301 TOOLS 362 CHAINSAW 03/14/2023 152849 909.99

RIVER VALLEY TRACTOR 06 2023 023-613-354 REPAIRS & MAINTENANCE FILE & CHAIN 03/14/2023 152854 51.68

SANITATION SOLUTIONS IN 06 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 03/14/2023 152856 398.11

VEGA VICTOR A MARTINEZ 06 2023 023-613-354 REPAIRS & MAINTENANCE U-13 FLAT REPAIR 03/14/2023 152876 20.00

SOUTHWESTERN ELECTRIC P 06 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 03/21/2023 152882 83.62

BLACKMAN MARK 06 2023 023-613-354 REPAIRS & MAINTENANCE REPAIRS U1 03/28/2023 152908 702.50

CASS COUNTY PAYROLL ACC 06 2023 023-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 11,119.58

COLONIAL LIFE & ACCIDEN 06 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 226.61

LIFENET 06 2023 023-202-100 SALARIES PAYABLE LIFENET 03/31/2023 152963 5.00

STANDARD INSURANCE COMP 06 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 25.37

TAC HEBP 06 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2023 152965 2,422.64

TAC HEBP (DENTAL) 06 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 54.16

TEXAS ASSOCIATION OF CO 06 2023 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 60.30

TEXAS ASSOCIATION OF CO 06 2023 023-613-153 WORKERS COMP 2ND QTR WC/R&B #3 03/31/2023 152968 906.52

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 TOTAL CHECKS WRITTEN 25,251.01

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25,251.01

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 03/07/2023 152758 230.87

CENTERPOINT ENERGY ENTE 06 2023 024-614-250 UTILITIES GAS R&B#4 03/07/2023 152761 87.49

WESTERN WASTE INDUSTRIE 06 2023 024-614-385 TRASH COLLECTION TRASH/FEBRUARY 03/07/2023 152787 1,524.91

BD HOLT CO 06 2023 024-614-354 REPAIRS & MAINTENANCE UNIT#26-CAT LOADER PART 03/14/2023 152800 63.35

CITIBANK NA 06 2023 024-614-352 GAS & OIL CEFCO GAS 03/14/2023 152808 52.77

CITIBANK NA 06 2023 024-614-352 GAS & OIL CEFCO GAS 03/14/2023 152808 55.61

CITIBANK NA 06 2023 024-614-352 GAS & OIL CEFCO GAS 03/14/2023 152808 53.99

CITIBANK NA 06 2023 024-614-352 GAS & OIL SHELL GAS 03/14/2023 152808 55.27

CITIBANK NA 06 2023 024-614-354 REPAIRS & MAINTENANCE LABOR/PARTS 2017 CHEV 03/14/2023 152808 781.49

CITIBANK NA 06 2023 024-614-354 REPAIRS & MAINTENANCE OIL CHANGE-UNIT#1 03/14/2023 152808 105.10

CITIBANK NA 06 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 03/14/2023 152808 15.05

EAST MAIN AUTOMOTIVE 06 2023 024-614-354 REPAIRS & MAINTENANCE U9 FUEL PUMP PRTS/LABOR 03/14/2023 152819 375.00

GEORGE P BANE INC 06 2023 024-614-354 REPAIRS & MAINTENANCE PARTS-BOOM AX #30 03/14/2023 152824 141.75

GEORGE P BANE INC 06 2023 024-614-354 REPAIRS & MAINTENANCE HOSE-BOOM AX #30 03/14/2023 152824 165.12

HALE RANDALL CRAIG 06 2023 024-614-390 EQUIPMENT RENTAL DOZER/REPILE ASPH STKPL 03/14/2023 152829 3,851.00

PRICE HARDWARE INC 06 2023 024-614-354 REPAIRS & MAINTENANCE PARTS FOR SHOP DOOR 03/14/2023 152849 21.40

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE ROTELLA 03/14/2023 152855 266.28

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE ROTELLA 03/14/2023 152855 199.71

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE GLOSS;DUCT TAPE #26 03/14/2023 152855 53.45

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE S&D DRILL 03/14/2023 152855 35.99

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE PARTS/2017 CHEV SILVERA 03/14/2023 152855 315.66

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE U18 EUBANKS AUTO STRTR 03/14/2023 152855 448.17

ROARK AUTO PARTS 06 2023 024-614-354 REPAIRS & MAINTENANCE STARTER CORE CREDIT 03/14/2023 152855 36.00-

COBRIDGE TELECOM LLC 06 2023 024-614-250 UTILITIES MO INTERNET 03/28/2023 152916 65.00

HOBBS LORI LYNN 06 2023 024-614-354 REPAIRS & MAINTENANCE U-26 TIRES 03/28/2023 152925 814.74

HOBBS LORI LYNN 06 2023 024-614-354 REPAIRS & MAINTENANCE U-2 TIRES 03/28/2023 152925 1,214.95

W O I PETROLEUM 06 2023 024-614-352 GAS & OIL GASOLINE & DIESEL 03/28/2023 152953 4,163.60

YOUNG ANGELA TAX ASSESS 06 2023 024-614-354 REPAIRS & MAINTENANCE TAGS 2015 CHEV TRUCK 03/28/2023 152959 7.50

YOUNG ANGELA TAX ASSESS 06 2023 024-614-354 REPAIRS & MAINTENANCE TAGS 2009 CHEV TRUCK 03/28/2023 152959 7.50

CASS COUNTY PAYROLL ACC 06 2023 024-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 12,415.39

COLONIAL LIFE & ACCIDEN 06 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2023 152962 28.00

LIFENET 06 2023 024-202-100 SALARIES PAYABLE LIFENET 03/31/2023 152963 10.00

STANDARD INSURANCE COMP 06 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2023 152964 25.66

TAC HEBP 06 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2023 152965 1,412.56

TAC HEBP 06 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2023 152965 2,422.64

TAC HEBP (DENTAL) 06 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2023 152966 81.34

TEXAS ASSOCIATION OF CO 06 2023 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 70.03

TEXAS ASSOCIATION OF CO 06 2023 024-614-153 WORKMAN COMP. 2ND QTR WC/R&B #4 03/31/2023 152968 1,252.15

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 TOTAL CHECKS WRITTEN 32,854.49

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 32,854.49

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 22

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2023 034-560-811 CONTRACT SERVICES MHI UA'S 03/07/2023 152781 34.50

TEXANA BANK 07 2023 034-560-401 TRAVEL MHI:TRAVEL/FUEL 03/07/2023 152782 59.42

BOBCAT COMMUNICATIONS & 07 2023 034-560-230 EQUIPMENT MHI EQUIPMENT 03/28/2023 152910 1,318.50

CASS COUNTY PAYROLL ACC 07 2023 034-202-100 SALARY PAYABLE NET SALARIES 03/29/2023 152960 3,499.45

TEXAS ASSOCIATION OF CO 07 2023 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 17.17

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 TOTAL CHECKS WRITTEN 4,929.04

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,929.04

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 23

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

TEXANA BANK 07 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 03/07/2023 152782 19.50

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 TOTAL CHECKS WRITTEN 19.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19.50

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 24

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

BURNS DEBBIE 07 2023 037-580-401 TRAVEL HIGH RISK-TRAVEL 03/07/2023 152759 265.50

TECHNICAL RESOURCE MANA 07 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/07/2023 152781 345.00

TEXANA BANK 07 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPER 03/07/2023 152782 687.46

BOBCAT COMMUNICATIONS & 07 2023 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 03/28/2023 152910 1,318.50

WESTMORELAND STEPHEN C 07 2023 037-580-460 PROFESSIONAL FEES HIGH RISK:PROF FEE/D.B. 03/28/2023 152956 175.00

CASS COUNTY PAYROLL ACC 07 2023 037-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 3,090.58

TEXAS ASSOCIATION OF CO 07 2023 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 17.25

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 TOTAL CHECKS WRITTEN 5,899.29

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,899.29

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 25

 LAW LIBRARY REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

WEST PAYMENT CENTER 06 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG FEB23 03/28/2023 152954 1,644.13

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 TOTAL CHECKS WRITTEN 1,644.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,644.13

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 26

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CITIBANK NA 06 2023 044-349-000 FORFEITURES VENICE PIZZA HOUSE 03/14/2023 152808 70.00

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 TOTAL CHECKS WRITTEN 70.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 70.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 27

 CDA-STATE FUNDS REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 06 2023 047-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 457.47

TEXAS ASSOCIATION OF CO 06 2023 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 2.49

TEXAS ASSOCIATION OF CO 06 2023 047-580-153 WORKERS COMPENSATION 2ND QTR WC/CDA 03/31/2023 152968 1.28

TEXAS ASSOCIATION OF CO 06 2023 047-580-153 WORKERS COMPENSATION 2NDQTR WC/DA INV. 03/31/2023 152968 58.86

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 TOTAL CHECKS WRITTEN 520.10

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 520.10

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 28

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

H L MURRAY & ASSOCIATES 06 2023 055-441-001 APPRAISAL COSTS M CROW SURVEY/M.CROW 03/14/2023 152827 1,350.00

APPRAISAL GROUP THE 06 2023 055-444-001 APPRAISAL COSTS T EDWA APPRAISAL/T.EDWARDS 03/21/2023 152884 600.00

APPRAISAL GROUP THE 06 2023 055-441-001 APPRAISAL COSTS M CROW APPRAISAL/M.CROW 03/21/2023 152884 600.00

APPRAISAL GROUP THE 06 2023 055-442-001 APPRAISAL COSTS J CATE APPRAISAL/J.CATES 03/21/2023 152884 600.00

APPRAISAL GROUP THE 06 2023 055-443-001 APPRAISAL COSTS A & B APPRAISAL/A & B CATO 03/21/2023 152884 600.00

APPRAISAL GROUP THE 06 2023 055-445-001 APPRAISAL COSTS R GOLD APPRAISAL/R.GOLDEN 03/21/2023 152884 600.00

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 TOTAL CHECKS WRITTEN 4,350.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,350.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 29

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

COBRIDGE TELECOM LLC 06 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/TV SVC/PCT4 03/07/2023 152765 183.48

CITIBANK NA 06 2023 057-488-048 JP #4 COURTROOM SECURITY ADT-FEB2023 03/14/2023 152808 49.18

COBRIDGE TELECOM LLC 06 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT3 03/14/2023 152812 126.15

PRICE HARDWARE INC 06 2023 057-488-047 JP #3 COURTROOM SECURITY JP#3 REBAR 03/14/2023 152849 17.18

PRICE HARDWARE INC 06 2023 057-488-047 JP #3 COURTROOM SECURITY REBAR FOR CONCRETE POST 03/14/2023 152849 8.59

VERIZON WIRELESS 06 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE MARCH 2023-PHONE 03/21/2023 152892 37.99

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 TOTAL CHECKS WRITTEN 422.57

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 422.57

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 30

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

KILGORE COLLEGE 06 2023 058-449-001 TRAIN & ED CH 1701.157 SHE DEAF/HARD HEARING 03/14/2023 152838 25.00

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 TOTAL CHECKS WRITTEN 25.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 25.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 31

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 03/07/2023 152781 1,497.50

TEXANA BANK 07 2023 063-580-300 OFFICE SUPPLIES DRUG COURT:SUPP/OPER 03/07/2023 152782 308.90

TEXANA BANK 07 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT:TRAVEL/FUEL 03/07/2023 152782 49.00

OMEGA LABORATORIES INC 07 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 03/21/2023 152890 137.00

RECOVERY HEALTHCARE COR 07 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/21/2023 152891 541.50

RECOVERY HEALTHCARE COR 07 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 03/21/2023 152891 330.00

CASS COUNTY PAYROLL ACC 07 2023 063-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 5,013.79

TEXAS ASSOCIATION OF CO 07 2023 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 28.98

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 TOTAL CHECKS WRITTEN 7,906.67

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,906.67

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 32

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 07 2023 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 03/07/2023 152781 11.50

CASS COUNTY PAYROLL ACC 07 2023 067-202-100 SALARIES PAYABLE NET SALARIES 03/29/2023 152960 1,762.35

TEXAS ASSOCIATION OF CO 07 2023 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 03/31/2023 152967 11.13

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 TOTAL CHECKS WRITTEN 1,784.98

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,784.98

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 33

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

CITIBANK NA 06 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE-ACROBAT PRO 03/14/2023 152808 21.24

CITIBANK NA 06 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN-WATER,SPOONS 03/14/2023 152808 9.52

CITIBANK NA 06 2023 089-440-000 EXPENSE CDA DISCRETIONARY DAY BREAK DONUTS 03/14/2023 152808 59.39

CITIBANK NA 06 2023 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN-CUPS,PLATES 03/14/2023 152808 9.69

MARTIN STACEY 06 2023 089-440-000 EXPENSE CDA DISCRETIONARY REIMB DRINKS-GRND JURY 03/14/2023 152842 39.27

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 TOTAL CHECKS WRITTEN 139.11

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 139.11

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 34

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 03/01/2023 TO 03/31/2023

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 982,200.51

 TOTAL CHECKS VOIDED 2,839.18

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 GRAND TOTAL AMOUNT 979,361.33