DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 1

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

ATLANTA UTILITIES 05 2024 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES 02/06/2024 155397 120.96

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES CASS COUNTY LE&JC 02/06/2024 155479 13,788.97

AYERS JANICE 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 3 DAYS @ $59/D 02/06/2024 155501 177.00

BOWIE CASS ELECTRIC COO 05 2024 010-484-200 TELEPHONE & UTILITIES JP4 12/15-1/15 02/06/2024 155503 30.99

BOWIE CASS ELECTRIC COO 05 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 02/06/2024 155503 216.07

CAPITAL ONE 05 2024 010-484-300 OFFICE SUPPLIES JP #4 JP 4 OFFICE SUPPLIES 02/06/2024 155504 38.17

CENTERPOINT ENERGY ENTE 05 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 02/06/2024 155505 69.14

CENTERPOINT ENERGY ENTE 05 2024 010-530-600 UTILITIES CC CRIMINAL JUST CENTER 02/06/2024 155505 253.52

CENTERPOINT ENERGY ENTE 05 2024 010-530-600 UTILITIES CC TAX OFFICE 02/06/2024 155505 49.07

CENTERPOINT ENERGY ENTE 05 2024 010-530-600 UTILITIES CC COURT HOUSE 02/06/2024 155505 717.35

CENTERPOINT ENERGY ENTE 05 2024 010-530-600 UTILITIES CC HOLDERS OFFICE 02/06/2024 155505 128.01

CENTERPOINT ENERGY ENTE 05 2024 010-455-600 JAIL-UTILITIES 1/19 GAS12/18-1/19 02/06/2024 155505 640.25

CITY OF LINDEN 05 2024 010-530-600 UTILITIES WATER CASS COUNTY ANNEX 02/06/2024 155506 39.26

CITY OF LINDEN 05 2024 010-530-600 UTILITIES WATER CC COURT HOUSE 02/06/2024 155506 41.70

CITY OF LINDEN 05 2024 010-530-600 UTILITIES WATER CC TAX OFFICE 02/06/2024 155506 32.86

CITY OF LINDEN 05 2024 010-530-600 UTILITIES WATER CC CRIMINAL JUSTI 02/06/2024 155506 32.86

CITY OF LINDEN 05 2024 010-530-600 UTILITIES WATER CC LAW ENFOR&JUST 02/06/2024 155506 443.87

CITY OF LINDEN 05 2024 010-455-600 JAIL-UTILITIES 1/10 ACCT 06-110-00 02/06/2024 155506 293.67

CITY OF LINDEN 05 2024 010-455-600 JAIL-UTILITIES 1/10 ACCT 06-110-00 02/06/2024 155506 660.96

COBRIDGE TELECOM LLC 05 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT4 02/06/2024 155508 108.00

COBRIDGE TELECOM LLC 05 2024 010-484-200 TELEPHONE & UTILITIES INTERNET TV SERV PCT4 02/06/2024 155508 192.19

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 187 @.67 02/06/2024 155509 125.29

DIRECTV 05 2024 010-450-305 INVESTIGATION SUPPLIES SERV070440765 1/26-2/25 02/06/2024 155510 125.13

ETEX TELEPHONE COOP INC 05 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET 02/06/2024 155513 6,797.10

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 12/20 MEALS 12/14-12/20 02/06/2024 155514 5,248.10

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 12/27 MEALS 12/21-12/27 02/06/2024 155514 631.24

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/3 MEALS 12/28-1/3 02/06/2024 155514 4,298.04

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/10 MEALS 1/4-1/10 02/06/2024 155514 905.02

JASON STUBBS 05 2024 010-460-406 TRAVEL & CONFERENCE TDCAA 5DAYS@$59 02/06/2024 155515 295.00

LAW ENFORCEMENT SYSTEMS 05 2024 010-450-300 OFFICE SUPPLIES WARNING BOOKS 02/06/2024 155516 640.00

LIFENET INC 05 2024 010-579-271 AMBULANCE SERVICE EMERGENCY SERV 10/11/12 02/06/2024 155517 8,631.00

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/06/2024 155522 1,301.58

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/06/2024 155522 1,921.38

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/06/2024 155522 2,202.18

SHORES MELISSA 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 593 MILES X.67 02/06/2024 155527 397.31

SHORES MELISSA 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 3 DAYS@$59/DAY 02/06/2024 155527 177.00

SOUTHWESTERN ELECTRIC P 05 2024 010-484-200 TELEPHONE & UTILITIES JP-4 JAN 2023 SWEPCO 02/06/2024 155528 186.79

SOUTHWESTERN ELECTRIC P 05 2024 010-455-600 JAIL-UTILITIES 1/24 METER 698558863 02/06/2024 155528 23.76

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES CASS CO. HOLDER BUILD 02/06/2024 155528 135.14

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES CASS CO. COURTHOUSE 02/06/2024 155528 1,623.77

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 02/06/2024 155528 262.97

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 02/06/2024 155528 52.89

SOUTHWESTERN ELECTRIC P 05 2024 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 02/06/2024 155528 20.42

SOUTHWESTERN ELECTRIC P 05 2024 010-455-600 JAIL-UTILITIES 1/24 METER 698558863 02/06/2024 155528 2,865.75

SUSTAINABLE SERVICES LL 05 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/06/2024 155529 55.00

SUSTAINABLE SERVICES LL 05 2024 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/06/2024 155529 55.00

UNITED LABORATORIES 05 2024 010-455-300 JAIL-SUPPLIES 12/29 JAIL KITCHEN 02/06/2024 155531 272.76

WESTERN CASS WATER SUPP 05 2024 010-530-600 UTILITIES CASS COUNTY LAW ENF BLD 02/06/2024 155533 29.33

WESTERN CASS WATER SUPP 05 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 02/06/2024 155533 29.33

WESTERN WASTE INDUSTRIE 05 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 02/06/2024 155534 291.71

XEROX CORPORATION 05 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR DECEMBER 02/06/2024 155537 244.02

XEROX CORPORATION 05 2024 010-510-351 COPY MACHINE EXPENSE COUNTYCOOURT COOR DEC 02/06/2024 155537 132.76

XEROX CORPORATION 05 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL DEC 02/06/2024 155537 200.55

XEROX CORPORATION 05 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF DEC 02/06/2024 155537 289.66

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 2

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

XEROX CORPORATION 05 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/06/2024 155537 130.35

XEROX CORPORATION 05 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 DEC 02/06/2024 155537 99.77

XEROX CORPORATION 05 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 DEC 02/06/2024 155537 150.87

XEROX CORPORATION 05 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE DEC 02/06/2024 155537 165.46

XEROX CORPORATION 05 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK DEC 02/06/2024 155537 272.71

XEROX CORPORATION 05 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY DEC 02/06/2024 155537 332.15

XEROX CORPORATION 05 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK DEC 02/06/2024 155537 185.25

XEROX CORPORATION 05 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE DEC 02/06/2024 155537 230.06

XEROX CORPORATION 05 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER DEC 02/06/2024 155537 146.60

XEROX CORPORATION 05 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR DEC 02/06/2024 155537 50.00

XEROX CORPORATION 05 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE DEC 02/06/2024 155537 238.04

XEROX CORPORATION 05 2024 010-560-350 COPY MACHINE EXPENSE VERTERANS SERV OFFICE 02/06/2024 155537 58.02

A&R SERVICE CENTER LLC 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 1/10 UNIT 31 02/13/2024 155587 94.00

A&R SERVICE CENTER LLC 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 1/10 UNIT 29 02/13/2024 155587 50.50

ABC AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS BATTERIES/BLADES 02/13/2024 155588 176.75

ABC AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO SUPPLIES 02/13/2024 155588 41.38

ABC AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO SUPPLIES 02/13/2024 155588 41.38

ABC AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS AUTO SUPPLIES 02/13/2024 155588 15.98

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 1/10 JAIL SUPPLIES 02/13/2024 155589 169.34

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 1/23 JAIL SUPPLIES 02/13/2024 155589 506.69

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 1/23 JAIL SUPPLIES 02/13/2024 155589 221.55

ALBERTSON GARY J II 05 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 02/13/2024 155590 100.00

ALBERTSON JAMIE 05 2024 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 389.2 @.67 02/13/2024 155591 260.76

ALBERTSON JAMIE 05 2024 010-430-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4@$59/DAY 02/13/2024 155591 236.00

AMERICAN ELEVATOR TECHN 05 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAIN CONT 2/24 02/13/2024 155593 425.00

AMERICAN FIRE PROTECTIO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/31 SPRINKLER INSP 02/13/2024 155594 991.20

AMERICAN FIRE PROTECTIO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PURCHASER REPROG 02/13/2024 155594 4,575.00

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY J DODSON 02/13/2024 155595 2,100.00

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY B SNYDER 02/13/2024 155595 2,100.00

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY D HURST 02/13/2024 155595 2,100.00

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY G MCCOART 02/13/2024 155595 2,100.00

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY S CROWLEY 02/13/2024 155595 2,100.00

AMERICAN FORENSICS 05 2024 010-610-060 AUTOPSIES AUTOPSY S NOTTINGHAM 02/13/2024 155595 2,100.00

ATLANTA POLICE DEPARTME 05 2024 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEE OCT-DEC2023 02/13/2024 155596 92.35

AUTO-CHLOR SERVICES LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/25 JAIL LAUNDRY 02/13/2024 155597 450.00

AUTO-CHLOR SERVICES LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/25 JAIL LAUNDRY 02/13/2024 155597 976.00

BOB BROOKS COMPUTER SAL 05 2024 010-571-400 OPERATING EXPENSE TONER FOR BALLOT PRINTE 02/13/2024 155600 1,764.75

BOWIE CASS ELECTRIC COO 05 2024 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/13/2024 155601 38.74

BROWN SHARON 05 2024 010-400-300 OFFICE SUPPLIES REIMB FILTER CARTRIDGES 02/13/2024 155602 25.29

BROWN WENDY 05 2024 010-482-402 TRAINING JP CLERK SCHOOL 02/13/2024 155603 236.00

BROWN WENDY 05 2024 010-482-402 TRAINING 594.8MILES@.68 02/13/2024 155603 398.52

BRYAN INFORMATION TECHN 05 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGNT 02/13/2024 155604 3,706.59

BRYAN INFORMATION TECHN 05 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGNT 02/13/2024 155604 5,000.00

BRYAN INFORMATION TECHN 05 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 02/13/2024 155604 68.00

BRYAN INFORMATION TECHN 05 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-FEBRUARY 02/13/2024 155604 1,471.50

BRYAN INFORMATION TECHN 05 2024 010-450-300 OFFICE SUPPLIES DESKTOP WORKSTATION &MS 02/13/2024 155604 1,198.00

BRYAN INFORMATION TECHN 05 2024 010-484-300 OFFICE SUPPLIES JP #4 APC BATTERY BACK UP 02/13/2024 155604 219.00

C L COLLINS ENTERPRISES 05 2024 010-455-305 OFFICE SUPPLIES 1/29/24JAIL BOND RECIEP 02/13/2024 155605 112.50

C L COLLINS ENTERPRISES 05 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES PAPER 02/13/2024 155605 164.53

CITIBANK NA 05 2024 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMBS 02/13/2024 155608 29.21

CITY OF HUGHES SPRINGS 05 2024 010-482-405 OFFICE RENT MONTHLYOFFICE JP 2 02/13/2024 155609 250.00

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/13/2024 155610 337.91

CMBC INVESTMENTS LLC 05 2024 010-440-300 OFFICE SUPPLIES SUPPLIES 02/13/2024 155610 10.04

CMBC INVESTMENTS LLC 05 2024 010-430-330 POSTAGE COPY PAPER 02/13/2024 155610 134.97

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 3

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CMBC INVESTMENTS LLC 05 2024 010-430-330 POSTAGE TAPE DISPENSER BATTERY 02/13/2024 155610 67.32

CMBC INVESTMENTS LLC 05 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 7.99

CMBC INVESTMENTS LLC 05 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 02/13/2024 155610 25.69

CMBC INVESTMENTS LLC 05 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 02/13/2024 155610 415.95

CMBC INVESTMENTS LLC 05 2024 010-510-300 SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 8.33

CMBC INVESTMENTS LLC 05 2024 010-430-330 POSTAGE INDEX CARDS TISSUE 02/13/2024 155610 126.14

CMBC INVESTMENTS LLC 05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 216.83

CMBC INVESTMENTS LLC 05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 75.76

CMBC INVESTMENTS LLC 05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 117.58

CMBC INVESTMENTS LLC 05 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 93.98

CMBC INVESTMENTS LLC 05 2024 010-455-305 OFFICE SUPPLIES 1/5/24 OFFICE SUPPLIES 02/13/2024 155610 188.01

CMBC INVESTMENTS LLC 05 2024 010-455-305 OFFICE SUPPLIES 1/9/24 OFFICE SUPPLIES 02/13/2024 155610 16.32

CMBC INVESTMENTS LLC 05 2024 010-455-305 OFFICE SUPPLIES 1/12/24 OFFICE SUPPLIES 02/13/2024 155610 74.40

CMBC INVESTMENTS LLC 05 2024 010-455-305 OFFICE SUPPLIES 1/19/24 OFFICE SUPPLIES 02/13/2024 155610 228.00

CMBC INVESTMENTS LLC 05 2024 010-571-400 OPERATING EXPENSE AIR DUSTERS FOR PRINTER 02/13/2024 155610 36.12

CMBC INVESTMENTS LLC 05 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 02/13/2024 155610 63.95

COBRIDGE TELECOM LLC 05 2024 010-483-200 TELEPHONE TELEPHONE SERV PCT 3 02/13/2024 155611 186.69

COBRIDGE TELECOM LLC 05 2024 010-483-200 TELEPHONE INTERNET SERV PCT 3 02/13/2024 155611 110.49

CONN RICHARD L 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/9/24 JAIL REPAIR 02/13/2024 155612 60.19

CONN RICHARD L 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/27/24 JAIL REPAIR 02/13/2024 155612 49.40

COX SHAWN 05 2024 010-450-401 TRAVEL 4 MEALS FOR TRAINING 02/13/2024 155614 48.05

COX SHAWN 05 2024 010-450-300 OFFICE SUPPLIES MDT MEETING 02/13/2024 155614 11.96

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE EMORY235MIL@.67 02/13/2024 155616 157.45

DEALERS ELECTRICAL SUPP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 155617 76.96

DEALERS ELECTRICAL SUPP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 155617 324.70

DEALERS ELECTRICAL SUPP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 155617 52.43

DEALERS ELECTRICAL SUPP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 155617 202.72

DELESE STEPHANY 05 2024 010-610-208 BANKING TRAVEL MILEAGE 62MILES @.655 02/13/2024 155618 40.61

DELESE STEPHANY 05 2024 010-610-208 BANKING TRAVEL MILEAGE 31MILES @.67 02/13/2024 155618 20.77

EAST MAIN AUTOMOTIVE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIR & MAINT 02/13/2024 155621 233.46

ETX DENTAL PLLC 05 2024 010-401-500 PHYSICIAN 1/25 INMATE SPECIAL HEA 02/13/2024 155622 71.00

ETX DENTAL PLLC 05 2024 010-401-500 PHYSICIAN 1/25 INMATE KARDIUD DAV 02/13/2024 155622 229.00

ETX DENTAL PLLC 05 2024 010-401-500 PHYSICIAN 1/25 INMATE BILLY IVORY 02/13/2024 155622 130.00

FEIR PHD PC BETTY 05 2024 010-450-420 MEDICAL-EMPLOYEES WILLIAM MARTY LAWRENCE 02/13/2024 155623 250.00

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/17 MEALS FOR1/11-1/17 02/13/2024 155624 4,691.50

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/17 MEALS FOR1/18-1/24 02/13/2024 155624 568.06

GAME TIME PEST CONTROLS 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY 02/13/2024 155626 120.00

GRAVES HUMPHRIES STAHL 05 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP1 02/13/2024 155627 1,444.56

GRAVES HUMPHRIES STAHL 05 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P JANUARY 2024 JP-4 COLLE 02/13/2024 155627 183.16

GRAVES HUMPHRIES STAHL 05 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P JANUARY 2024 COLLECTION 02/13/2024 155627 138.83

GRAVES HUMPHRIES STAHL 05 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JANUARY 2024 02/13/2024 155627 1,066.65

HANNER FUNERAL SERVICE 05 2024 010-610-060 AUTOPSIES TRANSPORT G MCCOART 02/13/2024 155631 700.00

HERGERT LINDSAY 05 2024 010-550-402 TRAVEL & CONFERENCE 443 MILES @.67 02/13/2024 155632 296.81

HERGERT LINDSAY 05 2024 010-550-402 TRAVEL & CONFERENCE 235 MILES@.67 02/13/2024 155632 157.45

JERRY BERRY PLUMBING & 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL URINAL REPAIR PARTS VOT 02/13/2024 155633 16.99

JERRY BERRY PLUMBING & 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET REPAIR PARTS 02/13/2024 155633 19.50

JERRY BERRY PLUMBING & 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTERS 02/13/2024 155633 13.00

JERRY BERRY PLUMBING & 05 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 02/13/2024 155633 7.00

JERRY BERRY PLUMBING & 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/13/2024 155633 129.58

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/17 JAIL SUPPLIES 02/13/2024 155634 135.15

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18 JAIL SUPPLIES 02/13/2024 155634 38.14

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/23 JAIL SUPPLIES 02/13/2024 155634 110.53

LOU'S GLOVES INCORPORAT 05 2024 010-455-300 JAIL-SUPPLIES 1/17 NITRILE EXAM 02/13/2024 155641 214.00

MCDANIEL BRYNN 05 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 404.8 MILES@.67 02/13/2024 155644 271.22

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 4

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

MILLER DANICE 05 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 54.4 MILES@.67 02/13/2024 155646 36.45

MILLER DANICE 05 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES@.67 02/13/2024 155646 16.75

MORRIS COUNTY SHERIFF'S 05 2024 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/13/2024 155648 855.00

NE TX ECONOMIC DEVELOPM 05 2024 010-610-109 COUNTY MEMBERSHIP DUES NETEDD MBR DUES 2024 02/13/2024 155650 310.00

NORTH & EAST CO JUDGES/ 05 2024 010-400-400 PROFESSIONAL DUES MBR DUES 02/13/2024 155652 175.00

NORTHEAST TEXAS PUBLISH 05 2024 010-610-140 LEGAL NOTICES LEGAL NOTICE HOME PROG 02/13/2024 155653 152.63

NORTHEAST TEXAS PUBLISH 05 2024 010-610-140 LEGAL NOTICES LEGAL NOTICE HOME PROG 02/13/2024 155653 152.63

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/13/2024 155654 1,215.62

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/13/2024 155654 1,619.81

PENNY RONALD 05 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 02/13/2024 155655 51.94

PRICE TERRI 05 2024 010-481-402 TRAINING PER DIEM 4 DAYS 02/13/2024 155656 236.00

PRICE TERRI 05 2024 010-481-402 TRAINING 600.8MILES @.67 02/13/2024 155656 402.54

QUEEN CITY POLICE DEPAR 05 2024 010-202-040 PAYABLE-STATE OFFICER ARRE OCT-DEC 2023 02/13/2024 155657 46.31

REGIONAL SOUND & COMMUN 05 2024 010-530-203 MONITORING FEES MONTHLY MONITORING CH 02/13/2024 155660 35.00

REGIONAL SOUND & COMMUN 05 2024 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 02/13/2024 155660 35.00

SIRCHIE 05 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 02/13/2024 155665 203.93

SOUTHEASTERN HOMICIDE I 05 2024 010-460-406 TRAVEL & CONFERENCE ATTEND COURTNEY SHELTON 02/13/2024 155666 405.00

SOUTHEASTERN HOMICIDE I 05 2024 010-460-406 TRAVEL & CONFERENCE ATTEND HAGAN ALLEN 02/13/2024 155666 405.00

SOUTHEASTERN HOMICIDE I 05 2024 010-460-406 TRAVEL & CONFERENCE ATTENDEE NICK ROSS 02/13/2024 155666 405.00

STABENO KRISTINA 05 2024 010-484-402 TRAINING 624 MILES @.67 02/13/2024 155667 418.08

STABENO KRISTINA 05 2024 010-484-402 TRAINING PER DIEM 4 DAYSX$59 02/13/2024 155667 236.00

STANLEY MALCOLM B 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 1/10 UNIT 16 CROWNVIC 02/13/2024 155668 54.70

STEELCREST SECURITY INC 05 2024 010-483-251 SECURITY MONITORING INSTALLATION NEW CAMERA 02/13/2024 155669 75.00

STEELCREST SECURITY INC 05 2024 010-483-251 SECURITY MONITORING LT SECURITY PLATINUM HD 02/13/2024 155669 195.00

STEELCREST SECURITY INC 05 2024 010-483-251 SECURITY MONITORING 50' CABLE 02/13/2024 155669 35.00

TEXANA BANK NA 05 2024 010-610-206 BANKING FEES SAFE DEPOSIT BOX FEE 02/13/2024 155674 30.00

TEXAS A&M AGRILIFE EXTE 05 2024 010-550-300 OFFICE SUPPLIES LINDSAY HERGERT LAPTOP 02/13/2024 155675 300.00

TEXAS A&M AGRILIFE EXTE 05 2024 010-550-300 OFFICE SUPPLIES CONNOR DAVIS LAPTOP 02/13/2024 155675 300.00

TEXAS ASSOCIATION OF CO 05 2024 010-520-400 PROFESSIONAL DUES TACA YEAR DUES4AUDITOR 02/13/2024 155676 295.00

TEXAS ASSOCIATION OF CO 05 2024 010-610-109 COUNTY MEMBERSHIP DUES TAC ANNUAL MBR DUES 24 02/13/2024 155676 1,225.00

TEXAS JUSTICE COURT JUD 05 2024 010-481-400 PROFESSIONAL DUES 2024 MBR DUES 02/13/2024 155677 75.00

TOSHIBAFINANCIAL SERVIC 05 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 155678 65.97

TOSHIBAFINANCIAL SERVIC 05 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/13/2024 155678 139.28

TOSHIBAFINANCIAL SERVIC 05 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/13/2024 155678 58.06

TOSHIBAFINANCIAL SERVIC 05 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/13/2024 155678 81.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 02/13/2024 155678 50.00

TOSHIBAFINANCIAL SERVIC 05 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 010-560-350 COPY MACHINE EXPENSE VERTERANS SERVICE OFFIC 02/13/2024 155678 27.18

TRANSUNION RISK & ALTER 05 2024 010-450-300 OFFICE SUPPLIES USE 02/13/2024 155679 100.00

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SPRAY PAINT 02/13/2024 155680 13.28

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL MISC SUPPLIES 02/13/2024 155680 41.86

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLEXIGLASS COURTHOUSE 02/13/2024 155680 88.88

TRICO LUMBER CO 05 2024 010-571-400 OPERATING EXPENSE LOCKS FOR BALLOTS BOXES 02/13/2024 155680 37.96

TRICO LUMBER CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18 MISC JAIL 02/13/2024 155680 3.15

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 5

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

TRICO LUMBER CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18 MISC JAIL 02/13/2024 155680 3.61

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL SHERIFFS FRIGE ICE MAKE 02/13/2024 155680 17.55

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTER PCT 3 OFFIC 02/13/2024 155680 17.95

UPSHUR COUNTY SHERIFF'S 05 2024 010-455-225 OUT OF CO.INMATE HOUSING 2/2 OUT OF COUNTY HOUSI 02/13/2024 155681 2,560.00

VANCO SYSTEMS 05 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/13/2024 155682 50.82

VANCO SYSTEMS 05 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 02/13/2024 155682 6.69

VANCO SYSTEMS 05 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 155682 3.39

VANCO SYSTEMS 05 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/13/2024 155682 269.01

VANCO SYSTEMS 05 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/13/2024 155682 193.86

VANCO SYSTEMS 05 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/13/2024 155682 12.02

VANCO SYSTEMS 05 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 02/13/2024 155682 62.47

VANCO SYSTEMS 05 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 02/13/2024 155682 29.87

VANCO SYSTEMS 05 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/13/2024 155682 81.99

VANCO SYSTEMS 05 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/13/2024 155682 44.62

VANCO SYSTEMS 05 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/13/2024 155682 293.06

VANCO SYSTEMS 05 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/13/2024 155682 75.02

VANCO SYSTEMS 05 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/13/2024 155682 53.52

VANCO SYSTEMS 05 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/13/2024 155682 50.49

VANCO SYSTEMS 05 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 02/13/2024 155682 106.28

VANCO SYSTEMS 05 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 02/13/2024 155682 67.00

VISA 05 2024 010-450-300 OFFICE SUPPLIES AMAZON 02/13/2024 155683 47.24

VISA 05 2024 010-450-401 TRAVEL SONIC 02/13/2024 155683 4.09

VISA 05 2024 010-450-401 TRAVEL SONIC 02/13/2024 155683 6.47

VISA 05 2024 010-450-300 OFFICE SUPPLIES SUPER WALMART 02/13/2024 155683 44.47

VISA 05 2024 010-450-401 TRAVEL SUBWAY 02/13/2024 155683 18.39

VISA 05 2024 010-450-300 OFFICE SUPPLIES SUPER WALMART 02/13/2024 155683 248.00

W O I PETROLEUM 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL OFF RD FUEL 350KW GENER 02/13/2024 155684 831.14

WEST PAYMENT CENTER 05 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX RULES OF CI 02/13/2024 155685 418.00

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 17 02/13/2024 155687 97.45

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 02/13/2024 155687 40.00

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 24 02/13/2024 155687 81.50

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 21 02/13/2024 155687 324.94

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 02/13/2024 155687 89.50

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 13 02/13/2024 155687 1,038.32

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS COX 02/13/2024 155687 445.08

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 02/13/2024 155687 89.50

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 02/13/2024 155687 1,087.68

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 02/13/2024 155687 321.12

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 02/13/2024 155687 1,076.08

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 02/13/2024 155687 1,020.88

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 28 02/13/2024 155687 81.50

WYLIE JOHN T 05 2024 010-450-540 REPAIRS & MAINT. ON CARS CREDIT 02/13/2024 155687 705.64-

YOUNG ANGELA 05 2024 010-440-401 TRAVEL & SCHOOL EXPENSE 96 MILES @.67 02/13/2024 155688 64.32

PURCHASE POWER 05 2024 010-460-330 POSTAGE PITNEY BOWES PURCHASE P 02/14/2024 155689 294.23

A-JIMS CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/1 DUST MOPS & RUG 02/20/2024 155751 31.27

A-JIMS CO 05 2024 010-531-300 JANITORIAL SUPPLIES 1/1/24 MAINTENCE RUGS 02/20/2024 155751 85.12

A-JIMS CO 05 2024 010-531-300 JANITORIAL SUPPLIES 1/8/24 MAINTENCE RUGS 02/20/2024 155751 40.67

A-JIMS CO 05 2024 010-531-300 JANITORIAL SUPPLIES 1/22/24 MAINTENCE RUGS 02/20/2024 155751 40.67

A-JIMS CO 05 2024 010-531-300 JANITORIAL SUPPLIES 1/29/24 MAINTENCE RUGS 02/20/2024 155751 85.12

A-JIMS CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/8 DUST MOPS & RUG 02/20/2024 155751 31.27

A-JIMS CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/15 DUST MOPS & RUG 02/20/2024 155751 31.27

A-JIMS CO 05 2024 010-531-300 JANITORIAL SUPPLIES 1/15/24 MAINTENCE RUGS 02/20/2024 155751 85.12

A-JIMS CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/29 DUST MOPS & RUG 02/20/2024 155751 31.27

A-JIMS CO 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/22 DUST MOPS & RUG 02/20/2024 155751 31.27

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 6

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

AUTO-CHLOR SERVICES LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 LEASE EQUIPMENT 02/20/2024 155753 340.00

C L COLLINS ENTERPRISES 05 2024 010-484-300 OFFICE SUPPLIES JP #4 CONSTABLE NAME STAMP 02/20/2024 155754 28.79

C L COLLINS ENTERPRISES 05 2024 010-484-300 OFFICE SUPPLIES JP #4 COPY PAPER 02/20/2024 155754 44.75

CASS COUNTY VETERINARY 05 2024 010-450-235 ESTRAY FUND EUTHANASIA/RABIES 02/20/2024 155755 100.00

CITIBANK NA 05 2024 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR JAMIE 02/20/2024 155756 723.68

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES OFFICE DEPOSIT 02/20/2024 155756 27.26

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 57.55

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 14.10

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 34.77

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 113.20

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 17.27

CITIBANK NA 05 2024 010-483-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 169.80

CITIBANK NA 05 2024 010-483-400 PROFESSIONAL DUES TX ASSOC OF COUNTIES 02/20/2024 155756 70.00

CITIBANK NA 05 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE 02/20/2024 155756 21.24

CITIBANK NA 05 2024 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT OFFICE SUP 02/20/2024 155756 93.16

CITIBANK NA 05 2024 010-550-300 OFFICE SUPPLIES DOORBELL FOR FRONT DOOR 02/20/2024 155756 18.79

CITIBANK NA 05 2024 010-481-300 OFFICE SUPPLIES SUPPLIES 02/20/2024 155756 73.05

CITIBANK NA 05 2024 010-481-300 OFFICE SUPPLIES GRAY FILE FOLDERS 02/20/2024 155756 23.49

CITIBANK NA 05 2024 010-510-400 PROFESSIONAL DUES TX CENTER JUD CONF 02/20/2024 155756 75.00

CITIBANK NA 05 2024 010-481-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/20/2024 155756 124.65

CITIBANK NA 05 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO 02/20/2024 155756 21.24

CITIBANK NA 05 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO 02/20/2024 155756 21.24

CITIBANK NA 05 2024 010-408-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 02/20/2024 155756 21.24

CITIBANK NA 05 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 02/20/2024 155756 22.00

CITIBANK NA 05 2024 010-571-330 POSTAGE POSTAGE & STAMPS.COM 02/20/2024 155756 499.00

CITIBANK NA 05 2024 010-571-330 POSTAGE FEE 02/20/2024 155756 20.19

CITIBANK NA 05 2024 010-571-300 OFFICE SUPPLIES PAPER TAPE LABES 02/20/2024 155756 81.12

CITIBANK NA 05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS SECURE TRANS BAGS ELECT 02/20/2024 155756 146.54

CITIBANK NA 05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS SALES TAX CREDIT 02/20/2024 155756 11.17-

CITIBANK NA 05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS ADHESIVE NAME BADGES 02/20/2024 155756 56.35

CITIBANK NA 05 2024 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR CLERK CONF 02/20/2024 155756 723.68

CITIBANK NA 05 2024 010-460-300 OFFICE SUPPLIES AMAZON BLUE RAY DRIVE 02/20/2024 155756 61.99

CITIBANK NA 05 2024 010-460-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 169.38

CITIBANK NA 05 2024 010-460-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 16.98

CITIBANK NA 05 2024 010-460-300 OFFICE SUPPLIES AMAZON 02/20/2024 155756 117.28

CITIBANK NA 05 2024 010-460-406 TRAVEL & CONFERENCE REFUND FOR CANCELLATION 02/20/2024 155756 350.00-

CITIBANK NA 05 2024 010-460-330 POSTAGE PB LEASING 02/20/2024 155756 189.00

CITIBANK NA 05 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR STACEY MARTIN 02/20/2024 155756 75.00

CITIBANK NA 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERIES & LADDER 02/20/2024 155756 76.91

CITIBANK NA 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL WATER HOSE 02/20/2024 155756 19.94

CITIBANK NA 05 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 02/20/2024 155756 29.99

CITIBANK NA 05 2024 010-610-236 CONTINGENCY-COMPUTER HARDW CALCULATOR2020PLUSX 02/20/2024 155756 102.97

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/20/2024 155757 402.33

GOFF HEATING AIR CONDIT 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1/24 CHILLER@JAIL 02/20/2024 155760 9,075.00

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-30-24 JAIL SUPPLIES 02/20/2024 155761 71.94

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-31-24 JAIL SUPPLIES 02/20/2024 155761 375.19

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2-1-4 JAIL SUPPLIES 02/20/2024 155761 3.35

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2-1-4 JAIL SUPPLIES 02/20/2024 155761 674.91

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/20/2024 155764 1,829.83

PARIS FIRE EXTINGUISHER 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2-6-24 JAIL FIRE INSPEC 02/20/2024 155765 192.00

RELIANCE PLUMBING GROUP 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-30-24 JAIL REPAIRS 02/20/2024 155766 2,167.00

SIRCHIE 05 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 02/20/2024 155768 86.52

SOUTHWESTERN ELECTRIC P 05 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 02/20/2024 155769 350.04

STONEBRIAR AUTO SERVICE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS PENNY/REPAIRS 02/20/2024 155770 73.97

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 7

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

U S MED-DISPOSAL INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1-31 MONTHLY CHARGE 02/20/2024 155773 19.00

WEX BANK 05 2024 010-450-520 FUEL (CARS) MARSHALL 02/20/2024 155775 55.00

WEX BANK 05 2024 010-450-520 FUEL (CARS) PARIS 02/20/2024 155775 41.40

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 1/30 JAIL SUPPLIES 02/27/2024 155799 377.37

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 2/6 JAIL SUPPLIES 02/27/2024 155799 242.33

ABERNATHY COMPANY 05 2024 010-455-300 JAIL-SUPPLIES 2/13 JAIL SUPPLIES 02/27/2024 155799 258.68

ABERNATHY COMPANY 05 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 02/27/2024 155799 183.99

ATLANTA AUTOMOTIVE & MU 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 02/27/2024 155802 7.00

BASSHAM GINA 05 2024 010-482-402 TRAINING JP SCHOOL 3/17 DENTON 02/27/2024 155804 239.45

BASSHAM GINA 05 2024 010-482-402 TRAINING 4DAY PERDIEM 02/27/2024 155804 236.00

BOBBY'S B&G AUTOMOTIVE 05 2024 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS COUNTY MAINTENC 02/27/2024 155805 572.19

BOBBY'S B&G AUTOMOTIVE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/27/2024 155805 10.00

BOBBY'S B&G AUTOMOTIVE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/27/2024 155805 16.10

BOWMAN BARBARA 05 2024 010-483-405 OFFICE CLEANING CLEANING SERVICES 02/27/2024 155806 250.00

BROWN SHARON 05 2024 010-610-234 CONTINGENCY-OTHER FAMILY DOLLAR TEA 02/27/2024 155807 24.81

BROWN SHARON 05 2024 010-610-234 CONTINGENCY-OTHER WALMART HOSTING SUPPLIE 02/27/2024 155807 23.04

BRYAN INFORMATION TECHN 05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS LAPTOP 02/27/2024 155808 1,203.00

CIRA 05 2024 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2024 02/27/2024 155809 3,550.00

CIRCLE M GROUP LLC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/14 GREASE TRAP PUMPED 02/27/2024 155810 360.00

CMBC INVESTMENTS LLC 05 2024 010-430-330 POSTAGE STAMPS 02/27/2024 155811 111.75

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/27/2024 155811 359.92

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/27/2024 155811 159.96-

CMBC INVESTMENTS LLC 05 2024 010-531-300 JANITORIAL SUPPLIES PAPER GOODS 02/27/2024 155811 135.96

CMBC INVESTMENTS LLC 05 2024 010-571-400 OPERATING EXPENSE AIR DUSTER 02/27/2024 155811 36.12

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 547MI @.67 02/27/2024 155813 366.49

DAVIS MARLIN CONNOR 05 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE 547MI @.67 3/14 02/27/2024 155813 366.49

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 1/31 MEALS FOR1/25-1/31 02/27/2024 155816 4,677.44

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 2/7 MEALS FOR 2/1-2/7 02/27/2024 155816 730.96

FIVE STAR CORRECTIONAL 05 2024 010-455-220 PRISONER FOOD SERVICE 2/14 MEALS FOR 2/8-2/14 02/27/2024 155816 3,997.19

FRAZIER KEVIN L 05 2024 010-450-540 REPAIRS & MAINT. ON CARS INSTALL CAMERAS IN TAHO 02/27/2024 155817 290.00

HANNER FUNERAL SERVICE 05 2024 010-610-060 AUTOPSIES AUTOPSY TRAN NOTTIINGHA 02/27/2024 155820 700.00

HART INTERCIVIC, INC 05 2024 010-571-450 CAPITAL OUTLAY-ELECTIONS 2 PRINTERS USED @POLLIN 02/27/2024 155821 804.82

HART INTERCIVIC, INC 05 2024 010-571-400 OPERATING EXPENSE VDRIVERS FOR ELECTION 02/27/2024 155821 1,340.00

HART INTERCIVIC, INC 05 2024 010-571-400 OPERATING EXPENSE LAT SERVICE TEST BOLLET 02/27/2024 155821 900.00

HART INTERCIVIC, INC 05 2024 010-571-400 OPERATING EXPENSE BALLOT PAPER 02/27/2024 155821 1,292.20

IHS PHARMACY 05 2024 010-455-225 OUT OF CO.INMATE HOUSING 2/13 OUT OF COUNTY INMA 02/27/2024 155822 201.97

JAYNES FARM AND FEED 05 2024 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS 02/27/2024 155823 7.00

JOHN W GASPARINI INC 05 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/16 JAIL SUPPLIES 02/27/2024 155824 69.79

NORTHEAST TEXAS PUBLISH 05 2024 010-610-140 LEGAL NOTICES PUBLISH NOTICE PUB TEST 02/27/2024 155829 166.50

OFFENHAUSER INSURANCE 05 2024 010-473-335 BOND BOND MICHAEL HENRY 02/27/2024 155830 50.00

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/27/2024 155831 1,923.32

OILCO DISTRIBUTING LLC 05 2024 010-450-520 FUEL (CARS) FUEL 02/27/2024 155831 2,042.80

PHYNET INC 05 2024 010-450-420 MEDICAL-EMPLOYEES WILLIAM LAWRENCE 02/27/2024 155832 367.00

PIAZZA PAINT & BODY 05 2024 010-450-540 REPAIRS & MAINT. ON CARS WINCHOUT UNIT 12 02/27/2024 155833 150.00

PITNEY BOWES INC 05 2024 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY POSTAGE MACH LEAS 02/27/2024 155835 535.65

PURCHASE POWER 05 2024 010-233-000 POSTAGE/PAYABLES POSTAGE 02/27/2024 155837 500.00

PURCHASE POWER 05 2024 010-430-330 POSTAGE POSTAGE 02/27/2024 155837 1,126.95

RAINES ALIGNMENT & AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 4 02/27/2024 155838 380.69

RAINES ALIGNMENT & AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 02/27/2024 155838 255.10

RAINES ALIGNMENT & AUTO 05 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT SARTOR 02/27/2024 155838 225.92

REGIONAL SOUND & COMMUN 05 2024 010-530-203 MONITORING FEES MONTHLY MONITOR HIST CH 02/27/2024 155839 35.00

REGIONAL SOUND & COMMUN 05 2024 010-530-203 MONITORING FEES MONTHLY MONITOR LE&JC 02/27/2024 155839 35.00

S & S AUTOMOTIVE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS 22013 F150 REPAIRS 02/27/2024 155841 425.00

SOUTH TEXAS CO JUDGES & 05 2024 010-400-402 SEMINAR EXPENSE & OTHER TR SOUTH TX CJCA CONF REG 02/27/2024 155842 280.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

STONEBRIAR AUTO SERVICE 05 2024 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 02/27/2024 155844 155.97

TEXANA BANK 05 2024 010-610-206 BANKING FEES JANUARY BANK FEES 02/27/2024 155847 23.29

TEXAS ASSOCIATION OF CO 05 2024 010-490-400 PROFESSIONAL DUES 2024CTAT DUES TREASURER 02/27/2024 155848 175.00

TEXAS ASSOCIATION OF CO 05 2024 010-490-400 PROFESSIONAL DUES 2024CTAT DUES STF-J.AYE 02/27/2024 155848 40.00

TEXAS ASSOCIATION OF CO 05 2024 010-490-400 PROFESSIONAL DUES 24CTAT DUES STAF-DELESE 02/27/2024 155848 40.00

TEXAS ASSOCIATION OF CO 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 24CO TREAS C.E. SEM-MS 02/27/2024 155849 200.00

TEXAS ASSOCIATION OF CO 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE 24CO TREAS C.E. SEM-JA 02/27/2024 155849 200.00

TEXAS ASSOCIATION OF CO 05 2024 010-490-401 TRAVEL & SEMINAR EXPENSE HR MINI CONF-JA 02/27/2024 155849 75.00

TEXAS DEPARTMENT OF STA 05 2024 010-202-061 B.V.S/COUNTY CLERK JANUARY REMOTE BIRTHS 02/27/2024 155850 87.84

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLUMBING SUPPLIES 02/27/2024 155851 16.22

TRICO LUMBER CO 05 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES 02/27/2024 155851 14.38

TRICO LUMBER CO 05 2024 010-530-530 TOOLS TOOLS PADDLE DRILLS 02/27/2024 155851 34.18

VARNELL AMY 05 2024 010-571-400 OPERATING EXPENSE 2TABLES RE-IMBURSMENT 02/27/2024 155852 189.96

VERIZON WIRELESS 05 2024 010-571-400 OPERATING EXPENSE WIFI USAGE FOR MARCH5 02/27/2024 155854 502.56

VERIZON WIRELESS 05 2024 010-484-200 TELEPHONE & UTILITIES JP-4 VERIZON FEB 24 02/27/2024 155854 37.99

WEST PAYMENT CENTER 05 2024 010-484-402 TRAINING TX CRIMINAL MOTOR VEH24 02/27/2024 155856 105.00

WEST PAYMENT CENTER 05 2024 010-484-402 TRAINING TX CRIMINAL PROCEDURE 02/27/2024 155856 99.00

WEST PAYMENT CENTER 05 2024 010-484-402 TRAINING PENAL CODE ANNO 02/27/2024 155856 191.00

WESTERN CASS WATER SUPP 05 2024 010-530-600 UTILITIES CASS COUNTY LAW ENFORCE 02/27/2024 155857 30.18

WESTERN CASS WATER SUPP 05 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 02/27/2024 155857 29.33

4IMPRINT INC 05 2024 010-450-115 PURCHASE OF UNIFORMS 2/9 UNIFORM JACKETS 02/27/2024 155858 201.56

CASS COUNTY PAYROLL ACC 05 2024 010-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 298,563.32

AFLAC GROUP INSURANCE 05 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/27/2024 155860 139.48

COLONIAL LIFE & ACCIDEN 05 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 5,030.80

LIFENET 05 2024 010-202-100 SALARIES PAYABLE LIFENET 02/27/2024 155862 30.00

STANDARD INSURANCE COMP 05 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 715.11

STANDARD INSURANCE COMP 05 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 02/27/2024 155863 19.16

STANDARD INSURANCE COMP 05 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 02/27/2024 155863 6.50

TAC HEBP 05 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 155864 4,393.44

TAC HEBP 05 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 3,250.90

TAC HEBP 05 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 3,901.08

TAC HEBP 05 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 5,201.44

TAC HEBP 05 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 13,653.78

TAC HEBP 05 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 3,901.08

TAC HEBP 05 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 13,653.78

TAC HEBP 05 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 3,901.08

TAC HEBP 05 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 1,950.54

TAC HEBP 05 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/27/2024 155864 1,300.36

TAC HEBP 05 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/27/2024 155864 1,300.36

TAC HEBP 05 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/27/2024 155864 1,300.36

TAC HEBP 05 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 1,950.54

TAC HEBP 05 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/27/2024 155864 1,300.36

TAC HEBP 05 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 1,950.54

TAC HEBP 05 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 1,300.36

TAC HEBP 05 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 05 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP (DENTAL) 05 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 3,051.38

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 9

GENERAL FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

TAC HEBP (DENTAL) 05 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 02/27/2024 155865 93.98

TAC HEBP (DENTAL) 05 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 02/27/2024 155865 25.40

TAC HEBP (DENTAL) 05 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 02/27/2024 155865 25.40

------------

TOTAL CHECKS WRITTEN 568,035.30

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 568,035.30

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

XEROX CORPORATION 05 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 02/06/2024 155537 167.75

BRYAN INFORMATION TECHN 05 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERV 02/13/2024 155604 475.00

CARLY S ANDERSON LAW FI 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES C BENNETT FOC 02/13/2024 155606 300.00

CARLY S ANDERSON LAW FI 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD (CHILD) 02/13/2024 155606 300.00

CARLY S ANDERSON LAW FI 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RC & LC CHILDREN 02/13/2024 155606 300.00

CARLY S ANDERSON LAW FI 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN 02/13/2024 155606 300.00

CARLY S ANDERSON LAW FI 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB 02/13/2024 155606 300.00

CMBC INVESTMENTS LLC 05 2024 011-435-300 SUPPLIES OFFICE SUPPLIES 02/13/2024 155610 23.50

DELK II JOHN S 05 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD ANTHONY GIBSON J 02/13/2024 155619 12,676.55

DELK II JOHN S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LUTHER HOOD FOC 02/13/2024 155619 300.00

DELK II JOHN S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. MINOR CHILD 02/13/2024 155619 300.00

DELK II JOHN S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL FATHER 02/13/2024 155619 300.00

DELK II JOHN S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES EDWIN GUYTON FOC 02/13/2024 155619 300.00

DOWD DONALD W 05 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE FOR 1/2 02/13/2024 155620 342.14

DOWD DONALD W 05 2024 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE FOR 1/2 02/13/2024 155620 342.14

HAMMOND CYNDIA 05 2024 011-435-190 INDIGENT ATTORNEY FEES DEAN LEE BABCOCK 02/13/2024 155630 500.00

HAMMOND CYNDIA 05 2024 011-435-190 INDIGENT ATTORNEY FEES DEAN LEE BABCOCK 02/13/2024 155630 500.00

HAMMOND CYNDIA 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RUTH GULNAC MOC 02/13/2024 155630 300.00

JON KREGEL CONSULTANTS 05 2024 011-435-333 TRANSLATOR EXPENSES TRAVEL FOR COURT 1/22 02/13/2024 155635 147.56

JON KREGEL CONSULTANTS 05 2024 011-435-333 TRANSLATOR EXPENSES TRANSLATE JUV 1/22/24 02/13/2024 155635 400.00

JONES T THERESA 05 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER FEE 2/5 02/13/2024 155636 231.28

JONES T THERESA GALINDO 05 2024 011-435-333 TRANSLATOR EXPENSES INTERPRETER MILEAGE 2/5 02/13/2024 155637 67.14

LEE RANDAL 05 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY DARRELL IVORY 02/13/2024 155639 500.00

LEE RANDAL 05 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY DARRELL IVORY 02/13/2024 155639 500.00

LEE RANDAL 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LAMONTE WILLIAMS 02/13/2024 155639 300.00

LEE RANDAL 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES BLADE MABRY FATHER 02/13/2024 155639 300.00

MCINTYRE JOHN 05 2024 011-435-190 INDIGENT ATTORNEY FEES NICHOLAS JOSEPH TROIANI 02/13/2024 155645 600.00

MILLER WILLIAM W JR 05 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/13/2024 155647 100.00

SCOTT-MERRIMAN INC 05 2024 011-435-411 JURY SUMMONS MANILLA CASEBINDERS 02/13/2024 155662 455.65

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 02/13/2024 155670 400.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL TROY WOOD 02/13/2024 155670 400.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES KADARIUS JERMAINE DAVIS 02/13/2024 155670 500.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES KADARIUS JERMAINE DAVIS 02/13/2024 155670 500.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES GREGORY SCOTT MCGOWAN 02/13/2024 155670 600.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH RAY BARBEE JR 02/13/2024 155670 400.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES KENNETH RAY BARBEE JR 02/13/2024 155670 400.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON BRIAN BURGESS 02/13/2024 155670 400.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES CAMERON BRIAN BURGESS 02/13/2024 155670 400.00

TOSHIBAFINANCIAL SERVIC 05 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 02/13/2024 155678 131.94

TOSHIBAFINANCIAL SERVIC 05 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 155678 65.97

VANCO SYSTEMS 05 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 02/13/2024 155682 1.11

VANCO SYSTEMS 05 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/13/2024 155682 3.39

CITIBANK NA 05 2024 011-435-400 MISCELLANEOUS BOOKSHELF FOR 5TH DISTR 02/20/2024 155756 92.25

DELK II JOHN S 05 2024 011-435-190 INDIGENT ATTORNEY FEES KAREN ELIZABETH SCHWART 02/27/2024 155814 600.00

DELK II JOHN S 05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL ALLEN UPCHURCH 02/27/2024 155814 500.00

DELK II JOHN S 05 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL ALLEN UPCHURCH 02/27/2024 155814 500.00

HAMMOND CYNDIA 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 02/27/2024 155819 350.00

HAMMOND CYNDIA 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON CP 2-2-24 02/27/2024 155819 300.00

HAMMOND CYNDIA 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. AND D.B. CHILDREN 02/27/2024 155819 300.00

HAMMOND CYNDIA 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. CHILD 02/27/2024 155819 300.00

HAMMOND CYNDIA 05 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL GENNINGS 02/27/2024 155819 500.00

HAMMOND CYNDIA 05 2024 011-435-190 INDIGENT ATTORNEY FEES DANIEL GENNINGS 02/27/2024 155819 500.00

LEE RANDAL 05 2024 011-435-190 INDIGENT ATTORNEY FEES KENDIE DASHAWN WIGGINS 02/27/2024 155825 650.00

MCFARLAND DERRIC S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES KESHAUD HOOD CHILD 02/27/2024 155827 300.00

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

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

MCFARLAND DERRIC S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY MOTHER 02/27/2024 155827 300.00

MCFARLAND DERRIC S 05 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.M. CHILD 02/27/2024 155827 300.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES CALEB RYAN EVANS 02/27/2024 155845 500.00

STOVALL & SHELTON 05 2024 011-435-190 INDIGENT ATTORNEY FEES LADARRION BROWN 02/27/2024 155845 600.00

CASS COUNTY PAYROLL ACC 05 2024 011-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 3,973.23

COLONIAL LIFE & ACCIDEN 05 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 175.19

STANDARD INSURANCE COMP 05 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 19.16

TAC HEBP 05 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP (DENTAL) 05 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 93.98

------------

TOTAL CHECKS WRITTEN 37,335.11

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 37,335.11

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

MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2024 012-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 15,215.81

COLONIAL LIFE & ACCIDEN 05 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 172.42

STANDARD INSURANCE COMP 05 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 19.50

TAC HEBP 05 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 155864 327.50

TAC HEBP 05 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 2,600.72

TAC HEBP (DENTAL) 05 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 144.70

------------

TOTAL CHECKS WRITTEN 18,480.65

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 18,480.65

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

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

ATLANTA UTILITIES 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 02/06/2024 155401 119.96

AT&T 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 02/06/2024 155500 53.76

AT&T 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE FEE 02/06/2024 155500 10.04

SOUTHWESTERN ELECTRIC P 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 02/06/2024 155528 640.08

COBRIDGE TELECOM LLC 05 2024 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE 02/20/2024 155758 84.59

BARNWELL HOWARD G 05 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-MARCH 02/27/2024 155803 1,200.00

------------

TOTAL CHECKS WRITTEN 2,108.43

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 2,108.43

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 14

JUVENILE PROBATION REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

DRUGTESTSINBULK.COM 06 2024 016-400-250 LOCAL-OPERATING EXPENSE DRUG TEST 02/06/2024 155511 405.00

DUPREE SCOTT 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/06/2024 155512 102.51

ETEX TELEPHONE COOP INC 06 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET FEB2024 02/06/2024 155513 124.95

NORTHEAST TEXAS JUVENIL 06 2024 016-400-250 LOCAL-OPERATING EXPENSE FY2024 MBR DUES 02/06/2024 155520 10.00

WILF & HENDERSON PC 06 2024 016-400-250 LOCAL-OPERATING EXPENSE FY2023 AUDIT 02/06/2024 155535 4,000.00

XEROX CORPORATION 06 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION DEC 02/06/2024 155537 94.99

GREGG COUNTY JUVENILE P 06 2024 016-400-450 LOCAL-DETENTION DETENTION JAN2024 02/13/2024 155628 4,900.00

LINDEN FUEL CENTER 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JANUARY 02/13/2024 155640 93.31

NOBLE SOFTWARE GROUP LL 06 2024 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE ASSESSMENT SOFTWA 02/13/2024 155651 3,090.00

NORTHEAST TEXAS PUBLISH 06 2024 016-400-250 LOCAL-OPERATING EXPENSE PAPER SUBSCRIPTION 02/13/2024 155653 45.00

RECOVERY HEALTHCARE COR 06 2024 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JAN 2024 02/13/2024 155659 225.00

TOSHIBAFINANCIAL SERVIC 06 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 02/13/2024 155678 58.06

VANCO SYSTEMS 06 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 02/13/2024 155682 4.91

ADAMEK KERRY 06 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES JAN 02/20/2024 155752 770.00

CITIBANK NA 06 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON 02/20/2024 155756 76.00

CITIBANK NA 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/20/2024 155756 27.05

CITIBANK NA 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 02/20/2024 155756 30.03

CITIBANK NA 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEAL 02/20/2024 155756 22.47

CITIBANK NA 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/20/2024 155756 369.15

CITIBANK NA 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/20/2024 155756 183.35

CITIBANK NA 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/20/2024 155756 11.42

DAWSON B D 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/20/2024 155759 571.34

DUPREE SCOTT 06 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 02/27/2024 155815 574.98

CASS COUNTY PAYROLL ACC 06 2024 016-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 11,951.74

COLONIAL LIFE & ACCIDEN 06 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 116.39

STANDARD INSURANCE COMP 06 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 6.50

TAC HEBP 06 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 155864 327.50

TAC HEBP 06 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 650.18

TAC HEBP 06 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 02/27/2024 155864 1,300.36

TAC HEBP (DENTAL) 06 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 25.40

------------

TOTAL CHECKS WRITTEN 30,167.59

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 30,167.59

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 15

ADULT PROBATION REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/06/2024 155521 108.73

TEXANA BANK 06 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES&OPER 02/06/2024 155530 23.86

XEROX CORPORATION 06 2024 017-580-230 EQUIPMENT COPIER LEASE 02/06/2024 155537 194.16

CASS COUNTY SHERIFF'S O 06 2024 017-580-811 TRAINING/PROFESSIONAL FEES MOLONEY,THOMAS 02/13/2024 155607 15.00

CASS COUNTY SHERIFF'S O 06 2024 017-580-811 TRAINING/PROFESSIONAL FEES JONES, LARISSA 02/13/2024 155607 15.00

CITIBANK NA 06 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 02/13/2024 155608 1,268.64

CITIBANK NA 06 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 02/13/2024 155608 572.28

CITIBANK NA 06 2024 017-580-350 UTILITIES BASIC UTILITY 02/13/2024 155608 123.48

CITIBANK NA 06 2024 017-580-230 EQUIPMENT BASIC EQUIPMENT 02/13/2024 155608 81.00

CITIBANK NA 06 2024 017-580-700 FACILITIES CENTER 02/13/2024 155608 1,156.24

CORRECTIONS SOFTWARE SO 06 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 02/13/2024 155613 1,488.00

DATASTANDBY.COM LLC 06 2024 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 02/13/2024 155615 245.00

TECHNICAL RESOURCE MANA 06 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/13/2024 155673 586.50

TOSHIBAFINANCIAL SERVIC 06 2024 017-580-230 EQUIPMENT ADULT PROBATION 02/13/2024 155678 139.28

VANCO SYSTEMS 06 2024 017-580-230 EQUIPMENT ADULT PROBATION 02/13/2024 155682 45.73

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/20/2024 155763 124.94

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES CREDIT 02/20/2024 155763 79.78-

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/20/2024 155763 11.07

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES CREDIT 02/20/2024 155763 7.38-

OFFICE DEPOT 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/20/2024 155763 79.78

TDCJ-CJAD 06 2024 017-580-800 REFUNDS BASIC SUPERVISION 02/20/2024 155771 10,283.51

TEXANA BANK 06 2024 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 02/20/2024 155772 24.22

XEROX CORPORATION 06 2024 017-580-230 EQUIPMENT COPIER LEASE 02/20/2024 155776 160.69

XEROX CORPORATION 06 2024 017-580-230 EQUIPMENT COPIER LEASE 02/20/2024 155776 33.93-

SUSTAINABLE SERVICES LL 06 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICES 02/27/2024 155846 55.00

CASS COUNTY PAYROLL ACC 06 2024 017-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 17,076.61

------------

TOTAL CHECKS WRITTEN 33,757.63

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 33,757.63

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 16

SATP TRACK III REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CITIBANK NA 06 2024 019-581-401 TRAVEL A/C SAT TRAVEL 02/13/2024 155608 935.36

CITIBANK NA 06 2024 019-582-811 PROFESSIONAL FEE A/C SAT PF 02/13/2024 155608 149.00

CITIBANK NA 06 2024 019-582-300 SUPPLIES & OPERATING EXPEN A/C SAT S&O 02/13/2024 155608 15.44

TECHNICAL RESOURCE MANA 06 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/13/2024 155673 759.00

OFFICE DEPOT 06 2024 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 02/20/2024 155763 6.75

CASS COUNTY PAYROLL ACC 06 2024 019-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 5,079.87

------------

TOTAL CHECKS WRITTEN 6,945.42

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 6,945.42

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 17

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CITIBANK NA 06 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 02/13/2024 155608 338.63

CITIBANK NA 06 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 02/13/2024 155608 171.18

CASS COUNTY PAYROLL ACC 06 2024 020-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 2,759.27

------------

TOTAL CHECKS WRITTEN 3,269.08

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 3,269.08

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2024 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 02/06/2024 155503 176.83

REPUBLIC SERVICES #070 05 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 02/06/2024 155524 1,438.32

WESTERN CASS WATER SUPP 05 2024 021-611-250 UTILITIES R&B #1 MONTHLY WATER 02/06/2024 155533 35.30

WINDSTREAM 05 2024 021-611-250 UTILITIES R&B 1 TELEPHONE 02/06/2024 155536 181.84

BD HOLT CO 05 2024 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC LINES 02/13/2024 155598 708.90

BD HOLT CO 05 2024 021-611-354 REPAIRS & MAINTENANCE ROCK TEETH 02/13/2024 155598 719.04

CONN RICHARD L 05 2024 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE 02/13/2024 155612 89.18

CONN RICHARD L 05 2024 021-611-354 REPAIRS & MAINTENANCE HOSE & ABSORBER 02/13/2024 155612 59.80

CONN RICHARD L 05 2024 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 02/13/2024 155612 596.00

CONN RICHARD L 05 2024 021-611-354 REPAIRS & MAINTENANCE FILTERS 02/13/2024 155612 83.02

CONN RICHARD L 05 2024 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 02/13/2024 155612 298.00

H V CAVER INC 05 2024 021-611-360 ROAD OIL/COLD MIX 117.22 TONS COLD MIX 02/13/2024 155629 14,738.07

LINDEN FUEL CENTER 05 2024 021-611-352 GAS AND OIL GAS 02/13/2024 155640 180.93

LINDEN FUEL CENTER 05 2024 021-611-352 GAS AND OIL JANUARY GAS FUEL 02/13/2024 155640 341.84

ROARK AUTO PARTS 05 2024 021-611-354 REPAIRS & MAINTENANCE SNAP RING PLIERS 02/13/2024 155661 59.96

ROARK AUTO PARTS 05 2024 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC & MOTOR OIL 02/13/2024 155661 890.76

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE GLUE 02/13/2024 155680 18.98

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE GAS CAN 02/13/2024 155680 30.39

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE CAULK 02/13/2024 155680 15.47

W O I PETROLEUM 05 2024 021-611-352 GAS AND OIL ON ROAD&OFF ROAD DIESEL 02/13/2024 155684 6,834.62

CITIBANK NA 05 2024 021-611-352 GAS AND OIL GAS SHELL 02/20/2024 155756 56.35

CITIBANK NA 05 2024 021-611-352 GAS AND OIL GAS SHELL 02/20/2024 155756 47.16

CITIBANK NA 05 2024 021-611-354 REPAIRS & MAINTENANCE GAS SHELL 02/20/2024 155756 62.08

CITIBANK NA 05 2024 021-611-354 REPAIRS & MAINTENANCE WALMART SUPPLIES 02/20/2024 155756 74.94

A&R SERVICE CENTER LLC 05 2024 021-611-354 REPAIRS & MAINTENANCE MOUNT 2 TIRES 02/27/2024 155797 40.00

AMERICAN TIRE DISTRIBUT 05 2024 021-611-354 REPAIRS & MAINTENANCE 2---275/60/20 TIRES 02/27/2024 155801 456.98

H V CAVER INC 05 2024 021-611-380 SAND & GRAVEL 83.55 TONS LIMESTONE 02/27/2024 155818 3,376.26

MOUNTAIN VALLEY OF TEXA 05 2024 021-611-354 REPAIRS & MAINTENANCE WATER 02/27/2024 155828 80.00

PILGRIM JEREMY 05 2024 021-611-354 REPAIRS & MAINTENANCE AIR BAG REPLACE 02/27/2024 155834 1,049.27

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE GAS CYLINDER 02/27/2024 155851 14.24

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE SHOVELS 02/27/2024 155851 81.66

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE TIE STRAPS 02/27/2024 155851 3.78

TRICO LUMBER CO 05 2024 021-611-354 REPAIRS & MAINTENANCE PROPANE TORCH HEAD 02/27/2024 155851 30.39

VEGA VICTOR A MARTINEZ 05 2024 021-611-354 REPAIRS & MAINTENANCE TUBE FOR TIRE 02/27/2024 155853 121.97

WELCHGAS INC /TEXARKANA 05 2024 021-611-352 GAS AND OIL 173.5 GALLONS 02/27/2024 155855 563.88

WESTERN CASS WATER SUPP 05 2024 021-611-250 UTILITIES R&B 1 MONTHLY WATER 02/27/2024 155857 35.30

CASS COUNTY PAYROLL ACC 05 2024 021-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 16,164.48

STANDARD INSURANCE COMP 05 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 38.03

TAC HEBP 05 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 155864 1,445.94

TAC HEBP 05 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/27/2024 155864 3,901.08

TAC HEBP (DENTAL) 05 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 195.68

------------

TOTAL CHECKS WRITTEN 55,336.72

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 55,336.72

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2024 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 02/06/2024 155503 220.03

CITY OF MARIETTA 05 2024 022-612-250 UTILITIES MO WATER R&B2 02/06/2024 155507 32.00

CITY OF MARIETTA 05 2024 022-612-250 UTILITIES MO WATER R&B2 02/06/2024 155507 161.92

NAPLES HARDWARE AND SUP 05 2024 022-612-300 SUPPLIES BLK SPRAY PAINT & PAINT 02/06/2024 155519 28.46

NAPLES HARDWARE AND SUP 05 2024 022-612-354 REPAIRS & MAINTENANCE PAINT STENCILS & PAINT 02/06/2024 155519 101.33

WINDSTREAM 05 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 02/06/2024 155536 146.53

A & E MACHINE SHOP INC 05 2024 022-612-354 REPAIRS & MAINTENANCE ANGLE IRON & FLAT BAR 02/13/2024 155586 40.00

ALLEN KEVIN LLC 05 2024 022-612-354 REPAIRS & MAINTENANCE OIL DIP SICK U-16 02/13/2024 155592 195.24

ALLEN KEVIN LLC 05 2024 022-612-354 REPAIRS & MAINTENANCE MASTER DISCONNECT SW 02/13/2024 155592 160.92

BD HOLT CO 05 2024 022-612-354 REPAIRS & MAINTENANCE FILTER U-4 02/13/2024 155598 376.12

MAY DAVID 05 2024 022-612-354 REPAIRS & MAINTENANCE REIMB SUPPLIES 02/13/2024 155642 47.88

NATIONAL INDUSTRIAL & S 05 2024 022-612-300 SUPPLIES SAFETY GLASSES & NITRIL 02/13/2024 155649 829.28

SEATON CONSTRUCTION INC 05 2024 022-612-380 SAND AND GRAVEL 72 YARDS IRON ORE GRAVE 02/13/2024 155663 1,296.00

TRICO LUMBER CO 05 2024 022-612-300 SUPPLIES 55 GAL TRASH BAGS 02/13/2024 155680 9.49

TRICO LUMBER CO 05 2024 022-612-354 REPAIRS & MAINTENANCE CHAINSAWOIL, CHAINS 02/13/2024 155680 131.84

CITIBANK NA 05 2024 022-612-352 GAS AND OIL GAS EXXON 02/20/2024 155756 61.01

CITIBANK NA 05 2024 022-612-352 GAS AND OIL 22 GAS FUEL 02/20/2024 155756 61.01

CITIBANK NA 05 2024 022-612-354 REPAIRS & MAINTENANCE 7EA CASES WATER 02/20/2024 155756 42.00

ALLEN KEVIN LLC 05 2024 022-612-354 REPAIRS & MAINTENANCE 6EA HAUL TRAILER TIRES 02/27/2024 155800 1,363.57

LONGVIEW ASPHALT INC 05 2024 022-612-360 ROAD OIL/COLD MIX 21.33 TONS COLD MIX 02/27/2024 155826 2,090.34

TRICO LUMBER CO 05 2024 022-612-320 CULVERTS 2EA 18X30 CULVERT CREDI 02/27/2024 155851 1,224.34-

TRICO LUMBER CO 05 2024 022-612-320 CULVERTS 2EA 15X30 PLASTIC CULVE 02/27/2024 155851 1,035.24

TRICO LUMBER CO 05 2024 022-612-320 CULVERTS TD DISCOUNT 02/27/2024 155851 51.76-

TRICO LUMBER CO 05 2024 022-612-320 CULVERTS 2EA 18X30 CULVERTS 02/27/2024 155851 1,224.34

TRICO LUMBER CO 05 2024 022-612-354 REPAIRS & MAINTENANCE MAIL BOX MOUNTING PLATE 02/27/2024 155851 38.91

CASS COUNTY PAYROLL ACC 05 2024 022-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 16,032.00

COLONIAL LIFE & ACCIDEN 05 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 344.21

LIFENET 05 2024 022-202-100 SALARIES PAYABLE LIFENET 02/27/2024 155862 5.00

STANDARD INSURANCE COMP 05 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 82.85

TAC HEBP 05 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 155864 2,376.28

TAC HEBP 05 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/27/2024 155864 3,901.08

TAC HEBP (DENTAL) 05 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 340.56

------------

TOTAL CHECKS WRITTEN 31,499.34

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 31,499.34

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BARENTINE MELANIE 05 2024 023-613-354 REPAIRS & MAINTENANCE COUNTY RD SIGNS 02/06/2024 155502 15.00

CENTERPOINT ENERGY ENTE 05 2024 023-613-250 UTILITIES MONTHLY GAS R&B#3 02/06/2024 155505 116.45

QUEEN CITY WATERWORKS 05 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 02/06/2024 155523 37.00

SANITATION SOLUTIONS IN 05 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-JANUARY 02/06/2024 155526 414.37

SOUTHWESTERN ELECTRIC P 05 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 02/06/2024 155528 92.36

ABC AUTO 05 2024 023-613-352 GAS AND OIL DEF FLUID 02/13/2024 155588 65.96

MCCASLAND MORGAN B 05 2024 023-613-354 REPAIRS & MAINTENANCE U21 REPAIR DAMAGED BUCK 02/13/2024 155643 918.75

R K HALL LLC 05 2024 023-613-360 ROAD OIL/COLD MIX 7.97 TONS COLD MIX 02/13/2024 155658 1,098.37

R K HALL LLC 05 2024 023-613-360 ROAD OIL/COLD MIX 4.07 TONS COLD MIX 02/13/2024 155658 560.90

R K HALL LLC 05 2024 023-613-360 ROAD OIL/COLD MIX 8.21 TONSS COLD MIX 02/13/2024 155658 1,131.44

R K HALL LLC 05 2024 023-613-360 ROAD OIL/COLD MIX 8.38 TONSS COLD MIX 02/13/2024 155658 1,154.87

ROARK AUTO PARTS 05 2024 023-613-354 REPAIRS & MAINTENANCE U13 CONNECTOR 02/13/2024 155661 26.99

ROARK AUTO PARTS 05 2024 023-613-354 REPAIRS & MAINTENANCE U14 FULE LINE 02/13/2024 155661 11.24

ROARK AUTO PARTS 05 2024 023-613-354 REPAIRS & MAINTENANCE U26 HYD HOSE 02/13/2024 155661 269.30

ROARK AUTO PARTS 05 2024 023-613-354 REPAIRS & MAINTENANCE U26 ALTERNATOR 02/13/2024 155661 317.26

SHREVEPORT COMMUNICATIO 05 2024 023-613-354 REPAIRS & MAINTENANCE U21 ROOF ANTENNA 02/13/2024 155664 57.64

CITIBANK NA 05 2024 023-613-301 TOOLS TOOLS BATTERIES CHARGER 02/20/2024 155756 467.32

CITIBANK NA 05 2024 023-613-301 TOOLS TRAP HARDWARE 02/20/2024 155756 150.46

CITIBANK NA 05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 155756 38.51

CITIBANK NA 05 2024 023-613-300 SUPPLIES WALMART-SUPPLIES 02/20/2024 155756 153.00

CITIBANK NA 05 2024 023-613-352 GAS AND OIL CEFCO-GAS 02/20/2024 155756 42.19

CITIBANK NA 05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 155756 22.96

CITIBANK NA 05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 155756 19.66

CITIBANK NA 05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 155756 23.32

CITIBANK NA 05 2024 023-613-300 SUPPLIES OFFICE SUPPLIES 02/20/2024 155756 72.97

CITIBANK NA 05 2024 023-613-352 GAS AND OIL FUEL 02/20/2024 155756 35.93

SOUTHWESTERN ELECTRIC P 05 2024 023-613-250 UTILITIES MONTHLY ELECTRIC R&B3 02/20/2024 155769 85.73

ABC AUTO 05 2024 023-613-352 GAS AND OIL OIL FLUID 02/27/2024 155798 40.48

CASS COUNTY PAYROLL ACC 05 2024 023-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 11,025.55

COLONIAL LIFE & ACCIDEN 05 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 111.58

LIFENET 05 2024 023-202-100 SALARIES PAYABLE LIFENET 02/27/2024 155862 5.00

STANDARD INSURANCE COMP 05 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 26.00

TAC HEBP 05 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/27/2024 155864 2,600.72

TAC HEBP (DENTAL) 05 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 101.60

------------

TOTAL CHECKS WRITTEN 21,310.88

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 21,310.88

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 21

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 02/06/2024 155503 190.88

CENTERPOINT ENERGY ENTE 05 2024 024-614-250 UTILITIES GAS R&B 4 02/06/2024 155505 89.48

W O I PETROLEUM 05 2024 024-614-352 GAS & OIL DIESEL FUEL 02/06/2024 155532 1,644.69

BLACKMAN PAUL 05 2024 024-614-354 REPAIRS & MAINTENANCE #24 REPAIR FUEL TANK 02/13/2024 155599 1,350.00

WESTERN WASTE INDUSTRIE 05 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH PICKUP 02/13/2024 155686 2,181.06

CITIBANK NA 05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 155756 39.77

CITIBANK NA 05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 155756 39.47

CITIBANK NA 05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 155756 54.97

CITIBANK NA 05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 155756 49.17

CITIBANK NA 05 2024 024-614-352 GAS & OIL GAS CEFCO 02/20/2024 155756 50.38

CITIBANK NA 05 2024 024-614-450 CAPITAL OUTLAY UNIT 1 TRUCK ENGINE 02/20/2024 155756 10,437.96

COBRIDGE TELECOM LLC 05 2024 024-614-250 UTILITIES MONTHLY INTERNET 02/27/2024 155812 65.00

PRICE HARDWARE INC 05 2024 024-614-354 REPAIRS & MAINTENANCE SUPPLIES FOR CLEAN ICE 02/27/2024 155836 29.98

PRICE HARDWARE INC 05 2024 024-614-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 02/27/2024 155836 14.98

PRICE HARDWARE INC 05 2024 024-614-354 REPAIRS & MAINTENANCE COUPLING HOSE 02/27/2024 155836 8.69

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE FILTERS& BLADES 02/27/2024 155840 120.45

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE FUEL LINE & HOSES 02/27/2024 155840 14.56

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE FUEL FILTER 02/27/2024 155840 12.51

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE CHAIN SAW CHAIN & OIL 02/27/2024 155840 152.62

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE CAB FILTER 02/27/2024 155840 158.22

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE HALOGEN BULB 02/27/2024 155840 12.24

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE FLUID & PURPLE SP 02/27/2024 155840 40.90

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE HOSE CLAMP LINES ETC 02/27/2024 155840 40.41

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE HARDWARE PARTS 02/27/2024 155840 37.57

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE FILTER 02/27/2024 155840 29.78

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE TOOLS&FUNNELS 02/27/2024 155840 63.89

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE PARTS-UNITS #29 02/27/2024 155840 539.52

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE WELDING RODS 02/27/2024 155840 284.50

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE DIESEL HYD FLUID BATTER 02/27/2024 155840 427.36

ROARK AUTO PARTS 05 2024 024-614-354 REPAIRS & MAINTENANCE MASTER CYLINDER 02/27/2024 155840 152.00

CASS COUNTY PAYROLL ACC 05 2024 024-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 11,370.60

COLONIAL LIFE & ACCIDEN 05 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/27/2024 155861 58.31

LIFENET 05 2024 024-202-100 SALARIES PAYABLE LIFENET 02/27/2024 155862 10.00

STANDARD INSURANCE COMP 05 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/27/2024 155863 6.50

TAC HEBP 05 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/27/2024 155864 327.50

TAC HEBP 05 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/27/2024 155864 1,950.54

TAC HEBP (DENTAL) 05 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 02/27/2024 155865 25.40

------------

TOTAL CHECKS WRITTEN 32,081.86

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 32,081.86

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 22

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CASS COUNTY SHERIFF'S O 06 2024 034-560-810 PROFESSIONAL SERVICES RESTELLE, KAYLA 02/13/2024 155607 15.00

CITIBANK NA 06 2024 034-560-401 TRAVEL MHI TRAVEL 02/13/2024 155608 82.27

CITIBANK NA 06 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 02/13/2024 155608 7.72

CITIBANK NA 06 2024 034-560-810 PROFESSIONAL SERVICES MHI PF 02/13/2024 155608 365.00

TECHNICAL RESOURCE MANA 06 2024 034-560-811 CONTRACT SERVICES MHI UA'S 02/13/2024 155673 92.00

CASS COUNTY PAYROLL ACC 06 2024 034-202-100 SALARY PAYABLE NET SALARIES 02/27/2024 155859 3,726.74

------------

TOTAL CHECKS WRITTEN 4,288.73

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 4,288.73

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 23

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CITIBANK NA 06 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 02/13/2024 155608 20.00

------------

TOTAL CHECKS WRITTEN 20.00

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 20.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 24

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

C L COLLINS ENTERPRISES 06 2024 037-580-300 SUPPLIES & OPERATING OFFICE SUPPLIES 02/13/2024 155605 58.38

CITIBANK NA 06 2024 037-580-401 TRAVEL HIGH RISK TRAVEL 02/13/2024 155608 20.65

CITIBANK NA 06 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 02/13/2024 155608 7.72

TECHNICAL RESOURCE MANA 06 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/13/2024 155673 391.00

CASS COUNTY PAYROLL ACC 06 2024 037-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 3,303.74

------------

TOTAL CHECKS WRITTEN 3,781.49

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 3,781.49

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 25

LAW LIBRARY REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

WEST PAYMENT CENTER 05 2024 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 02/13/2024 155685 1,726.34

------------

TOTAL CHECKS WRITTEN 1,726.34

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,726.34

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 26

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

TANNER, LISA MICHELLE 05 2024 044-580-303 LEGAL SERVICES LEGAL SERVICES 02/13/2024 155671 1,387.50

------------

TOTAL CHECKS WRITTEN 1,387.50

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,387.50

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 27

CDA-STATE FUNDS REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

APPRISS INSIGHTS LLC 05 2024 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 02/06/2024 155499 4,507.60

CASS COUNTY PAYROLL ACC 05 2024 047-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 2,662.51

------------

TOTAL CHECKS WRITTEN 7,170.11

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 7,170.11

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 28

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 05 2024 057-487-001 JP # 1 TRANSACTION EXPENSE DIAMOND SPRING WATER 02/06/2024 155518 27.00

BRYAN INFORMATION TECHN 05 2024 057-486-002 JP # 2 TECHNOLOGY EXPENSE SCANNER 02/13/2024 155604 599.00

BRYAN INFORMATION TECHN 05 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER SOFTWARE 02/13/2024 155604 159.00

CITIBANK NA 05 2024 057-488-047 JP #3 COURTROOM SECURITY AMAZON 02/20/2024 155756 42.74

CITIBANK NA 05 2024 057-488-048 JP #4 COURTROOM SECURITY JAN 2024 ADT ALARM 02/20/2024 155756 55.50

CITIBANK NA 05 2024 057-488-048 JP #4 COURTROOM SECURITY JAN 2024 ADT CAMERA 02/20/2024 155756 58.81

CITIBANK NA 05 2024 057-487-001 JP # 1 TRANSACTION EXPENSE SHIRTSX6 02/20/2024 155756 252.00

MOUNTAIN VALLEY OF TEXA 05 2024 057-487-001 JP # 1 TRANSACTION EXPENSE WATER 5-GALLON 02/20/2024 155762 20.00

BRYAN INFORMATION TECHN 05 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER SOFTWARE 02/27/2024 155808 159.00

STEELCREST SECURITY INC 05 2024 057-488-047 JP #3 COURTROOM SECURITY INSTALL DVR/VIDEO SYSTE 02/27/2024 155843 90.00

STEELCREST SECURITY INC 05 2024 057-488-047 JP #3 COURTROOM SECURITY LT SECURITY 16CHAN DVR 02/27/2024 155843 1,370.00

STEELCREST SECURITY INC 05 2024 057-488-047 JP #3 COURTROOM SECURITY INSTALL NEW CAMERA 02/27/2024 155843 75.00

STEELCREST SECURITY INC 05 2024 057-488-047 JP #3 COURTROOM SECURITY LT SECURITY HD TV 02/27/2024 155843 195.00

STEELCREST SECURITY INC 05 2024 057-488-047 JP #3 COURTROOM SECURITY 50'CABLE 02/27/2024 155843 35.00

------------

TOTAL CHECKS WRITTEN 3,138.05

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 3,138.05

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 29

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

KILGORE COLLEGE 05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE SHAWN COX 02/13/2024 155638 150.00

KILGORE COLLEGE 05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE COX DAVIS LITTLE PARR 02/13/2024 155638 135.00

KILGORE COLLEGE 05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE RESTELLE 02/13/2024 155638 150.00

KILGORE COLLEGE 05 2024 058-449-001 TRAIN & ED CH 1701.157 SHE COLE JONES KAUFFMAN 02/13/2024 155638 60.00

------------

TOTAL CHECKS WRITTEN 495.00

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 495.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 30

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

SAM HOUSTON STATE UNIVE 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES TASC CONF G ALBERTSON 02/06/2024 155525 300.00

SAM HOUSTON STATE UNIVE 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES TASC CONF G STOVALL 02/06/2024 155525 300.00

SAM HOUSTON STATE UNIVE 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES TASC CONF C CASON 02/06/2024 155525 300.00

CASS COUNTY SHERIFF'S O 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES CASON,FRANKLIN 02/13/2024 155607 15.00

CITIBANK NA 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PF 02/13/2024 155608 900.00

CITIBANK NA 05 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 02/13/2024 155608 7.72

RECOVERY HEALTHCARE COR 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/13/2024 155659 123.50

RECOVERY HEALTHCARE COR 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/13/2024 155659 186.00

TDCJ - EMPLOYERS INSURA 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIM FOR L. BARKER 02/13/2024 155672 124.52

TDCJ - EMPLOYERS INSURA 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIM FOR F. CASON 02/13/2024 155672 490.30

TDCJ - EMPLOYERS INSURA 05 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIM FOR L HINTON 02/13/2024 155672 311.30

TECHNICAL RESOURCE MANA 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/13/2024 155673 2,744.00

1A SMART START LLC 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/20/2024 155777 94.99

CASS COUNTY PAYROLL ACC 06 2024 063-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 5,578.56

------------

TOTAL CHECKS WRITTEN 11,475.89

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 11,475.89

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 31

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

TECHNICAL RESOURCE MANA 05 2024 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA' 02/13/2024 155673 11.50

CASS COUNTY PAYROLL ACC 06 2024 067-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 1,179.77

------------

TOTAL CHECKS WRITTEN 1,191.27

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 1,191.27

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 32

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

G.L. SEAMAN & COMPANY 05 2024 087-400-011 TAX OFFICE CONSTRUCTION EX FURNITURE TAX OFFICE 02/13/2024 155625 7,602.64

------------

TOTAL CHECKS WRITTEN 7,602.64

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 7,602.64

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

ALLIED FIRST BANK SB 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0114A SELF 02/06/2024 155394 3,781.63

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060D BERRY 02/06/2024 155395 75.63

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045F BRANTL 02/06/2024 155396 312.76

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012J COLEMA 02/06/2024 155398 97.47

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080A HADDEN 02/06/2024 155399 96.47

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090A STEPHE 02/06/2024 155400 186.30

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0105C LARRY 02/06/2024 155402 116.55

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0121 WEEMS 02/06/2024 155403 97.47

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007N KARR 02/06/2024 155404 126.09

AUSTIN BANK TEXAS NATIO 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0122A APRILE 02/06/2024 155405 1,722.00

AZALEA TRAILS APARTMENT 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0111 HENDERS 02/06/2024 155406 329.00

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0092B MARTIN 02/06/2024 155407 273.46

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053G KOOB 02/06/2024 155408 219.68

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0063A ROBERS 02/06/2024 155409 307.88

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0067C GASKIN 02/06/2024 155410 334.29

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0063B ROBERS 02/06/2024 155411 65.63

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0085B BURBRI 02/06/2024 155412 730.00

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030H WEST 02/06/2024 155413 252.54

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098A LAWSON 02/06/2024 155414 356.70

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0035B LEE 02/06/2024 155415 583.14

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0104A LAWSON 02/06/2024 155416 215.10

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0099A COOPER 02/06/2024 155417 558.93

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0095A STARK 02/06/2024 155418 284.47

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014 DOUGHTY 02/06/2024 155419 252.29

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0114B SELF 02/06/2024 155420 491.94

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116A GASTON 02/06/2024 155421 925.22

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0108B JONES 02/06/2024 155422 233.92

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046F HOLBRO 02/06/2024 155423 135.05

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0106B WOODS 02/06/2024 155424 268.82

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0113 TRUSTY 02/06/2024 155425 547.88

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0094A TAYLOR 02/06/2024 155426 334.84

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0117 BRADLEY 02/06/2024 155427 213.04

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0049B YOUNG 02/06/2024 155428 325.90

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0118A MCKINN 02/06/2024 155429 505.33

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0097A JAMES 02/06/2024 155430 271.00

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023J RHYNE 02/06/2024 155431 313.58

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0123A CARTER 02/06/2024 155432 284.32

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066C WILSON 02/06/2024 155433 81.11

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096C MILLER 02/06/2024 155434 50.00

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080B HADDEN 02/06/2024 155435 49.00

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090B STEPHE 02/06/2024 155436 157.48

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0102A HAMILT 02/06/2024 155437 125.34

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027D GONZAL 02/06/2024 155438 54.28

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0105B LARRY 02/06/2024 155439 253.68

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0121C WEEMS 02/06/2024 155440 55.39

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096A MILLER 02/06/2024 155441 66.41

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0093A MCCRAY 02/06/2024 155442 59.58

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TCV GRANT V 0103A HARRI 02/06/2024 155443 67.35

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0102C HAMILT 02/06/2024 155444 76.47

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0100B WEBSTE 02/06/2024 155445 92.01

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0072A VARDAL 02/06/2024 155446 57.49

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0070B NETTLE 02/06/2024 155447 86.49

COBRIDGE TELECOM LLC 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007M KARR 02/06/2024 155448 72.99

DOMINO FEDERAL CREDIT U 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0110A WEBSTE 02/06/2024 155449 1,260.38

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 34

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

EAST TEXAS PROFESSIONAL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0055C TAYLOR 02/06/2024 155450 1,321.44

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023I RHYNE 02/06/2024 155451 59.80

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0019B HOWARD 02/06/2024 155452 60.30

FERRELLGAS LP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V 0068A POINT 02/06/2024 155453 326.91

FREEDOM MORTGAGE CORPOR 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0091A MCMICH 02/06/2024 155454 1,605.92

FREEDOM MORTGAGE CORPOR 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0106A WOODS 02/06/2024 155455 344.38

GATEWAY FIRST BANK 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0107A THOMAS 02/06/2024 155456 2,307.01

LAKEVIEW LOAN SERVICING 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0008I NICKLE 02/06/2024 155457 1,235.70

LAKEVIEW LOAN SERVICING 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0056C MCKINN 02/06/2024 155458 812.62

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053H KOOB 02/06/2024 155459 41.21

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014J DOUGHT 02/06/2024 155460 63.90

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0113B TRUSTY 02/06/2024 155461 40.03

NATIONSTAR MORTGAGE HOL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0094B TAYLOR 02/06/2024 155462 719.69

NATIONSTAR MORTGAGE HOL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0112 LARRY 02/06/2024 155463 579.18

NRZ MBN ISSUER HOLDINGS 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0092A MARTIN 02/06/2024 155464 720.65

PRIVATE NATIONAL MORTGA 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0115A KYLES 02/06/2024 155465 5,810.31

RKT HOLDINGS, LLC 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0069A CHANDL 02/06/2024 155466 1,236.69

RKT HOLDINGS, LLC 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0022C KING 02/06/2024 155467 1,304.77

SANITATION SOLUTIONS IN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0092C MARTIN 02/06/2024 155468 67.57

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0066B WILSON 02/06/2024 155469 47.78

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0045E BRANTL 02/06/2024 155470 373.56

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0093B MCCRAY 02/06/2024 155471 439.93

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096B MILLER 02/06/2024 155472 70.48

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060E BERRY 02/06/2024 155473 222.00

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080C HADDEN 02/06/2024 155474 73.00

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0042D STARKS 02/06/2024 155475 375.08

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0102 HAMILTO 02/06/2024 155476 108.91

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0100 WEBSTER 02/06/2024 155477 545.40

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0090C STEPHE 02/06/2024 155478 39.57

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0105 LARRY 02/06/2024 155480 199.61

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V00071 KARR 02/06/2024 155481 179.79

TEXAR FEDERAL CREDIT UN 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0121B WEEMS 02/06/2024 155482 1,095.00

UPSHUR RURAL ELECTRIC C 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0088A MOORE 02/06/2024 155483 121.77

UPSHUR RURAL ELECTRIC C 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0055D TAYLOR 02/06/2024 155484 288.18

UPSHUR RURAL ELECTRIC C 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0109A KEENAN 02/06/2024 155485 464.07

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0119A HOWARD 02/06/2024 155486 25.97

WELCHGAS INC /TEXARKANA 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0089A ENDSLE 02/06/2024 155487 1,038.75

WELCHGAS INC /TEXARKANA 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0049B YOUNG 02/06/2024 155488 711.95

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0052C GRYDER 02/06/2024 155489 206.41

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0036G PATRIC 02/06/2024 155490 115.40

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0098B LAWSON 02/06/2024 155491 85.45

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0056B MCKINN 02/06/2024 155492 52.57

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0120A COOK 02/06/2024 155493 96.91

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053I KOOB 02/06/2024 155494 87.73

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116B GASTON 02/06/2024 155495 136.51

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0108A JONES 02/06/2024 155496 121.13

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024M HEARD 02/06/2024 155497 95.80

21ST MORTGAGE CORPORATI 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0098C LAWSON 02/06/2024 155498 1,251.39

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0072B VARDSL 02/13/2024 155538 64.14

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025I JONES 02/13/2024 155539 63.31

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133 DEMERY 02/13/2024 155540 115.55

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0079A BETTS 02/13/2024 155541 81.53

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0120B COOK 02/13/2024 155542 643.47

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0127A GASTON 02/13/2024 155543 255.36

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 35

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0108C JONES 02/13/2024 155544 390.34

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0129A DAVIS 02/13/2024 155545 261.01

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0132A RODGER 02/13/2024 155546 506.99

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0079C BETTS 02/13/2024 155547 217.40

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0131B HENDER 02/13/2024 155548 359.70

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126D GIBSON 02/13/2024 155549 200.00

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0018D DURST 02/13/2024 155550 382.89

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0125A HARRIS 02/13/2024 155551 73.49

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126C GIBSON 02/13/2024 155552 47.00

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025K JONES 02/13/2024 155553 60.00

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0133B DEMERY 02/13/2024 155554 141.34

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060F BERRY 02/13/2024 155555 57.00

CITY OF HUGHES SPRINGS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025J JONES 02/13/2024 155556 105.77

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0125C HARRIS 02/13/2024 155557 76.88

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126B GIBSON 02/13/2024 155558 96.49

COBRIDGE TELECOM LLC 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126A GIBSON 02/13/2024 155559 72.99

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0075A JACKSO 02/13/2024 155560 122.42

EMC WATER SUPPLY CORPOR 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033I DILLIN 02/13/2024 155561 44.92

FERRELLGAS LP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0131A HENDER 02/13/2024 155562 181.94

MJS MANAGEMENT, INC. 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0003F GREEN 02/13/2024 155563 136.00

NATIONSTAR MORTGAGE HOL 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0132C RODGER 02/13/2024 155564 1,182.42

RKT HOLDINGS, LLC 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0036F PATRIC 02/13/2024 155565 1,542.04

SOUTHWEST ARKANSAS ELEC 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0119C HOWARD 02/13/2024 155566 161.91

SOUTHWEST ARKANSAS TELE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0118B MCKINN 02/13/2024 155567 104.95

SOUTHWEST ARKANSAS TELE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0119D HOWARD 02/13/2024 155568 4.78

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0071KARR 02/13/2024 155569 94.49

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0074A GILES 02/13/2024 155570 188.73

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039I PLACE 02/13/2024 155571 124.49

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0072C VARDAL 02/13/2024 155572 117.53

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0128A CHAMBL 02/13/2024 155573 282.01

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0096D MILLER 02/13/2024 155574 88.00

TEXANA BANK NA 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0073A COOK 02/13/2024 155575 936.98

TEXANA BANK NA 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0033J DILLIN 02/13/2024 155576 822.85

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116C TRUSTY 02/13/2024 155577 135.54

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053J KOOB 02/13/2024 155578 52.84

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0126D GIBSON 02/13/2024 155579 66.82

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0079B BETTS 02/13/2024 155580 96.90

WELCHGAS INC /TEXARKANA 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046H HOLBRO 02/13/2024 155581 278.51

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0127B GASTON 02/13/2024 155582 66.79

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0132B RODGER 02/13/2024 155583 29.33

WHATLEY BOYCE 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018E DURST 02/13/2024 155584 1,009.09

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0068A POINT 02/13/2024 155585 92.90

AMERISAVE MORTGAGE 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0074B SELF 02/20/2024 155690 1,076.68

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0070D NETTLE 02/20/2024 155691 62.90

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0148B PRUITT 02/20/2024 155692 159.06

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0152A COLEMA 02/20/2024 155693 107.11

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0147C ROQUEM 02/20/2024 155694 138.59

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0144A HENDER 02/20/2024 155695 266.69

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065B SMITH 02/20/2024 155696 431.28

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0146B TRUSTY 02/20/2024 155697 160.60

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0132B WILSON 02/20/2024 155698 382.58

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0140A HATTEN 02/20/2024 155699 758.57

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0041D HILL 02/20/2024 155700 357.06

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0068C POINT 02/20/2024 155701 217.44

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 36

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0166A WARREN 02/20/2024 155702 693.46

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0150A BILLIN 02/20/2024 155703 248.95

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0106C WOODS 02/20/2024 155704 383.01

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0153A LADARO 02/20/2024 155705 264.16

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016F HUGHES 02/20/2024 155706 376.30

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0156A JAMES 02/20/2024 155707 262.10

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016G HUGHES 02/20/2024 155708 45.88

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0070C NETTLE 02/20/2024 155709 114.43

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0141B JORDAN 02/20/2024 155710 248.46

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034G CATES 02/20/2024 155711 158.42

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0148C PRUITT 02/20/2024 155712 108.66

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0147 A ROQUE 02/20/2024 155713 125.46

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0149A BACON 02/20/2024 155714 217.55

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0159A WHITE 02/20/2024 155715 150.88

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162C PAUL 02/20/2024 155716 141.61

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0163B ROQUEM 02/20/2024 155717 137.41

CITY OF AVINGER 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0149B BACON 02/20/2024 155718 85.15

CITY OF DOMINO TEXAS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029F PAGE 02/20/2024 155719 72.00

CITY OF HUGHES SPRINGS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008M NICKLE 02/20/2024 155720 130.26

CITY OF HUGHES SPRINGS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0163A ROQUEM 02/20/2024 155721 71.06

CITY OF LINDEN 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0086A THOMPS 02/20/2024 155722 78.72

CITY OF QUEEN CITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162C PAUL 02/20/2024 155723 106.14

EASTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062D DEEL 02/20/2024 155724 46.73

FERRELLGAS LP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0134A WILSON 02/20/2024 155725 633.82

FIRST NATIONAL BANK OF 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0034F CATES 02/20/2024 155726 398.76

FREEDOM MORTGAGE CORPOR 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0148A PRUITT 02/20/2024 155727 597.99

G&W PINEY WOODS PROPERT 05 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0004G BARBER 02/20/2024 155728 1,458.33

HOLLY SPRINGS WATER SUP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034H CATES 02/20/2024 155729 29.13

HOLLY SPRINGS WATER SUP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0140B HATTEN 02/20/2024 155730 33.25

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116C GASTON 02/20/2024 155731 53.01

MARIETTA GAS AND WATER 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024O HOOD 02/20/2024 155732 239.29

PRIVATE NATIONAL MORTGA 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0153B LADARO 02/20/2024 155733 742.62

QUEEN CITY WATERWORKS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162A PAUL T 02/20/2024 155734 106.14

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012J COLEMA 02/20/2024 155735 516.03

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0148 PRUITT 02/20/2024 155736 137.86

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0026F TERRY 02/20/2024 155737 108.32

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V00004D BARBE 02/20/2024 155738 317.19

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0159B WHITE 02/20/2024 155739 333.00

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0162B PAUL 02/20/2024 155740 74.75

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0147B ROQUEM 02/20/2024 155741 128.00

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008I NICKLE 02/20/2024 155742 389.43

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024N HEARD 02/20/2024 155743 77.70

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0068B POINT 02/20/2024 155744 84.71

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029G PAGE 02/20/2024 155745 60.87

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0146 TRUSTY 02/20/2024 155746 91.05

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0158A WHITMO 02/20/2024 155747 79.00

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065A SMITH 02/20/2024 155748 71.96

WHATLEY BOYCE 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018F DURST 02/20/2024 155749 45.10

WINDSTREAM 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0141A JORDAN 02/20/2024 155750 33.23

ROGERS ANNETTE 05 2024 088-400-500 VETERANS-UTILITIES REIMB FOR INK FOR PRINT 02/20/2024 155767 31.31

VERIZON WIRELESS 05 2024 088-400-220 CELL PHONE CELL PHONE 2/11-3/10 02/20/2024 155774 40.22

AT&T MOBILITY 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0174 SPEARS 02/27/2024 155778 81.12

ATLANTA UTILITIES 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0164A GROGAN 02/27/2024 155779 144.17

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0173B HALMIC 02/27/2024 155780 559.57

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 37

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0139A OWEN 02/27/2024 155781 425.62

BOWIE CASS ELECTRIC COO 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0175A LICHTE 02/27/2024 155782 424.41

CENTERPOINT ENERGY ENTE 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0174D SPEARS 02/27/2024 155783 87.49

CITY OF DOMINO TEXAS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0173A HALMIC 02/27/2024 155784 40.00

CMBC INVESTMENTS LLC 05 2024 088-400-300 OFFICE SUPPLIES TVC GRANT OFFICE SUPPLI 02/27/2024 155785 59.49

LIVE OAK ENVIRONMENTAL 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024P HEARD 02/27/2024 155786 35.49

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0080D HADDEN 02/27/2024 155787 71.00

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0050C BURNEY 02/27/2024 155788 99.35

SOUTHWESTERN ELECTRIC P 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0086B THOMPS 02/27/2024 155789 270.16

STEWARD MICHAEL 05 2024 088-400-404 AUTO ALLOWANCE TVCGRANT MILEAGE 180.2 02/27/2024 155790 120.73

TEXAR FEDERAL CREDIT UN 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0174 SPEARS 02/27/2024 155791 968.00

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038D JACKSO 02/27/2024 155792 94.85

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0163C ROQUEM 02/27/2024 155793 97.68

VERIZON WIRELESS 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0174C SPEARS 02/27/2024 155794 49.46

WELLS FARGO 05 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0143A GRANT 02/27/2024 155795 250.00

WESTERN CASS WATER SUPP 05 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0116D GASTON 02/27/2024 155796 96.15

CASS COUNTY PAYROLL ACC 05 2024 088-202-100 SALARIES PAYABLE NET SALARIES 02/27/2024 155859 2,188.91

------------

TOTAL CHECKS WRITTEN 79,918.86

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 79,918.86

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 38

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

CITIBANK NA 05 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT 02/20/2024 155756 21.24

CITIBANK NA 05 2024 089-440-000 EXPENSE CDA DISCRETIONARY WATER 02/20/2024 155756 76.75

------------

TOTAL CHECKS WRITTEN 97.99

TOTAL VOID CHECKS 0.00

------------

TOTAL CHECK AMOUNT 97.99

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 39

TOTAL ALL CHECKS REPORT DATE RANGE FROM 02/01/2024 TO 02/29/2024

ALL CHECKS

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

TOTAL CHECKS WRITTEN 962,621.88

TOTAL CHECKS VOIDED 0.00

------------

GRAND TOTAL AMOUNT 962,621.88