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

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

ALL CHECKS

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

AT&T MOBILITY 04 2024 010-450-200 CELL PHONE EXPENSE CELLPHONE DEPUTIES 01/04/2024 155110 1,443.36

BOWIE CASS ELECTRIC COO 04 2024 010-484-200 TELEPHONE & UTILITIES ELECTRICITY 11/15-12/15 01/04/2024 155111 30.88

BOWIE CASS ELECTRIC COO 04 2024 010-530-600 UTILITIES CC PEACE OFFICER ASSOC 01/04/2024 155111 55.16

BOWIE CASS ELECTRIC COO 04 2024 010-455-600 JAIL-UTILITIES ELECTRIC BILL TRANSMITT 01/04/2024 155111 38.85

BURDEN CHAD A 04 2024 010-530-525 MOWING EXPENSE MOWING COUNTY BLD DEC 01/04/2024 155112 375.00

CENTERPOINT ENERGY ENTE 04 2024 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 01/04/2024 155113 67.21

CENTERPOINT ENERGY ENTE 04 2024 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 01/04/2024 155113 109.68

CENTERPOINT ENERGY ENTE 04 2024 010-530-600 UTILITIES CC TAX OFFICE 01/04/2024 155113 50.28

CENTERPOINT ENERGY ENTE 04 2024 010-530-600 UTILITIES CC COURT HOUSE 01/04/2024 155113 122.29

CENTERPOINT ENERGY ENTE 04 2024 010-530-600 UTILITIES CC HOLDER OFFICE 01/04/2024 155113 81.94

CENTERPOINT ENERGY ENTE 04 2024 010-455-600 JAIL-UTILITIES 12/18 GAS 11/17-12/18 01/04/2024 155113 608.96

CITY OF LINDEN 04 2024 010-455-600 JAIL-UTILITIES 12/11 ACCT 06-1110-00 01/04/2024 155114 293.67

CITY OF LINDEN 04 2024 010-455-600 JAIL-UTILITIES 12/11 ACCT 06-1111-00 01/04/2024 155114 914.01

COBRIDGE TELECOM LLC 04 2024 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 01/04/2024 155116 108.00

COBRIDGE TELECOM LLC 04 2024 010-484-200 TELEPHONE & UTILITIES INTERNET,TV SERVICE PCT 4 01/04/2024 155116 194.41

DIRECTV 04 2024 010-450-305 INVESTIGATION SUPPLIES DIRECT TV ACCT070440765 01/04/2024 155117 119.45

ETEX TELEPHONE COOP INC 04 2024 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INT SERVICE 01/04/2024 155118 6,796.25

FEDEX 04 2024 010-571-330 POSTAGE VOTNG DOCS TO SEC OF ST 01/04/2024 155119 32.39

FEDEX 04 2024 010-571-330 POSTAGE SHIP VDRIVES2HART4MARCH 01/04/2024 155119 36.98

OILCO DISTRIBUTING LLC 04 2024 010-450-520 FUEL (CARS) FUEL 01/04/2024 155121 2,262.27

OILCO DISTRIBUTING LLC 04 2024 010-450-520 FUEL (CARS) FUEL 01/04/2024 155121 1,583.47

REGIONAL SOUND & COMMUN 04 2024 010-530-203 MONITORING FEES MONTHLY HISTORIC CH MON 01/04/2024 155124 35.00

REGIONAL SOUND & COMMUN 04 2024 010-530-203 MONITORING FEES MONTHLY LE &JC MONITORI 01/04/2024 155124 35.00

SOUTHWESTERN ELECTRIC P 04 2024 010-484-200 TELEPHONE & UTILITIES ELECTRICITY 11/23-12/27 01/04/2024 155127 137.06

SOUTHWESTERN ELECTRIC P 04 2024 010-455-600 JAIL-UTILITIES 12/21 METER 698558863 01/04/2024 155127 3,758.00

SOUTHWESTERN ELECTRIC P 04 2024 010-455-600 JAIL-UTILITIES 12/21 METER 698558863 01/04/2024 155127 54.04

SOUTHWESTERN ELECTRIC P 04 2024 010-530-600 UTILITIES CC LE &JC 01/04/2024 155127 12,447.92

U S POSTAL SERVICE 04 2024 010-440-330 POSTAGE POSTAGE METER 25514621 01/04/2024 155128 4,000.00

U S POSTAL SERVICE (LIN 04 2024 010-550-330 POSTAGE PO BOX RENTAL FEE 471 01/04/2024 155129 56.00

VERIZON WIRELESS 04 2024 010-484-200 TELEPHONE & UTILITIES JP 4 VERIZON 01/04/2024 155130 37.99

WEST PAYMENT CENTER 04 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX CAUSES OF A 01/04/2024 155131 540.00

WEST PAYMENT CENTER 04 2024 010-510-325 LAW PUBLICATIONS OCONNORS TX FAMILY LAW 01/04/2024 155131 476.00

WESTERN CASS WATER SUPP 04 2024 010-530-600 UTILITIES CC LAW ENF BLD 01/04/2024 155132 29.33

WESTERN CASS WATER SUPP 04 2024 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 01/04/2024 155132 29.33

WESTERN WASTE INDUSTRIE 04 2024 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 01/04/2024 155133 236.34

CASS COUNTY PAYROLL ACC 04 2024 010-202-100 SALARIES PAYABLE NET SALARIES 01/05/2024 155136 338.74

A-JIMS CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/4UST MOPS & RUGS 01/09/2024 155150 31.27

A-JIMS CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/11 DUST MOPS & RUGS 01/09/2024 155150 31.27

A-JIMS CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 DUST MOPS & RUGS 01/09/2024 155150 31.27

A-JIMS CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/25 DUST MOPS & RUGS 01/09/2024 155150 31.27

A-JIMS CO 04 2024 010-531-300 JANITORIAL SUPPLIES 12/4/23 RUGS 01/09/2024 155150 85.12

A-JIMS CO 04 2024 010-531-300 JANITORIAL SUPPLIES 12/18/23 RUGS 01/09/2024 155150 85.12

A-JIMS CO 04 2024 010-531-300 JANITORIAL SUPPLIES 12/11/23 RUGS 01/09/2024 155150 40.67

A-JIMS CO 04 2024 010-531-300 JANITORIAL SUPPLIES 12/25/23 RUGS 01/09/2024 155150 40.67

ABERNATHY COMPANY 04 2024 010-455-300 JAIL-SUPPLIES 12/19 JAIL SUPPLIES 01/09/2024 155151 371.57

ABERNATHY COMPANY 04 2024 010-455-300 JAIL-SUPPLIES 1/2/24 JAIL SUPPLIES 01/09/2024 155151 575.45

ALBERTSON GARY J II 04 2024 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/09/2024 155152 100.00

AMERICAN ELEVATOR TECHN 04 2024 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CONTRACT 01/09/2024 155155 425.00

ATLANTA UTILITIES 04 2024 010-484-200 TELEPHONE & UTILITIES JP 4 DEC 23 UTILITIES 01/09/2024 155156 120.96

AUTO-CHLOR SERVICES LLC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL LAUNDRY 01/09/2024 155157 450.00

AUTO-CHLOR SERVICES LLC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL LAUNDRY 01/09/2024 155157 1,358.00

BOWMAN BARBARA 04 2024 010-483-405 OFFICE CLEANING CLEANING SERVICE JANUAR 01/09/2024 155158 250.00

BRYAN INFORMATION TECHN 04 2024 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-JANUARY 01/09/2024 155159 1,471.50

BRYAN INFORMATION TECHN 04 2024 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE 01/09/2024 155159 3,706.59

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

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

ALL CHECKS

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

BRYAN INFORMATION TECHN 04 2024 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE 01/09/2024 155159 5,000.00

BRYAN INFORMATION TECHN 04 2024 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT DA 01/09/2024 155159 68.00

BRYAN INFORMATION TECHN 04 2024 010-610-236 CONTINGENCY-COMPUTER HARDW PRINTER FOR ELISHA 01/09/2024 155159 1,308.00

CITY OF HUGHES SPRINGS 04 2024 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 01/09/2024 155163 250.00

CMBC INVESTMENTS LLC 04 2024 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/09/2024 155164 169.93

CMBC INVESTMENTS LLC 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/09/2024 155164 20.49

CMBC INVESTMENTS LLC 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/09/2024 155164 317.22

CMBC INVESTMENTS LLC 04 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 01/09/2024 155164 14.96

CMBC INVESTMENTS LLC 04 2024 010-510-351 COPY MACHINE EXPENSE COPY MACHINE SUPPLIES 01/09/2024 155164 139.98

CMBC INVESTMENTS LLC 04 2024 010-455-305 OFFICE SUPPLIES 12/15 OFFICE SUPPLIES 01/09/2024 155164 65.10

CMBC INVESTMENTS LLC 04 2024 010-455-305 OFFICE SUPPLIES 12/21 OFFICE SUPPLIES 01/09/2024 155164 107.73

CMBC INVESTMENTS LLC 04 2024 010-455-305 OFFICE SUPPLIES 12/27 OFFICE SUPPLIES 01/09/2024 155164 114.67

CMBC INVESTMENTS LLC 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 155164 141.81

CMBC INVESTMENTS LLC 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 155164 86.28

CONN RICHARD L 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/30 JAIL REPAIRS 01/09/2024 155165 118.00

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 JAIL REPAIR 01/09/2024 155166 324.70

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 JAIL REPAIR 01/09/2024 155166 153.91

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 JAIL REPAIR 01/09/2024 155166 62.92

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL REPAIRS 01/09/2024 155166 62.92

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL REPAIRS 01/09/2024 155166 144.80

DEALERS ELECTRICAL SUPP 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL REPAIRS 01/09/2024 155166 181.40

GRAVES HUMPHRIES STAHL 04 2024 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 DECEMBER 2023 01/09/2024 155169 988.00

GRAVES HUMPHRIES STAHL 04 2024 010-482-351 JP #2 GHS COLLECT AG FEE(P DECEMBER2023 COLLECTION 01/09/2024 155169 30.46

HANNER FUNERAL SERVICE 04 2024 010-610-060 AUTOPSIES CURTLAND HOLLIDAY 01/09/2024 155171 350.00

HERGERT LINDSAY 04 2024 010-550-402 TRAVEL & CONFERENCE MILAGE 4 HEALTH SUMMITT 01/09/2024 155172 301.50

IHS PHARMACY 04 2024 010-455-225 OUT OF CO.INMATE HOUSING 11/30 OUT OF CNTY HOUSI 01/09/2024 155173V 57.61

JERRY BERRY PLUMBING & 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/23 JAIL REPAIRS 01/09/2024 155175 544.00

JOHN W GASPARINI INC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/14 JAIL SUPPLIES 01/09/2024 155176 121.30

JOHN W GASPARINI INC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/20 JAIL SUPPLIES 01/09/2024 155176 95.37

LEADSONLINE LLC 04 2024 010-450-305 INVESTIGATION SUPPLIES CONTRACT 01/09/2024 155177 2,091.00

MILLER DANICE 04 2024 010-520-401 TRAVEL & SEMINAR EXPENSE 38.4 MILES PO TRIP 01/09/2024 155181 25.15

MORRIS COUNTY SHERIFF'S 04 2024 010-455-225 OUT OF CO.INMATE HOUSING 1/2 OOC HOUSING3FEM DEC 01/09/2024 155183 1,980.00

PITNEY BOWES INC 04 2024 010-430-330 POSTAGE METER RENTAL 01/09/2024 155187 235.50

PROFORMA 04 2024 010-490-300 OFFICE SUPPLIES W-2 W/ENVELOPES 4 01/09/2024 155189 264.91

PROFORMA 04 2024 010-490-300 OFFICE SUPPLIES 1099-NEC W/ENVELOPES2 01/09/2024 155189 116.06

PROFORMA 04 2024 010-490-300 OFFICE SUPPLIES 1099-MISC 1 01/09/2024 155189 24.49

PROFORMA 04 2024 010-490-300 OFFICE SUPPLIES FREIGHT 01/09/2024 155189 34.89

REEDER-DAVIS FUNERAL HO 04 2024 010-610-060 AUTOPSIES TRANSPORT HANNEMANN 01/09/2024 155192 700.00

REEDER-DAVIS FUNERAL HO 04 2024 010-610-060 AUTOPSIES TRANSPORT RYAN CARTER 01/09/2024 155192 700.00

SIRCHIE 04 2024 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 01/09/2024 155194 385.53

TEXAS ASSOCIATION OF CO 04 2024 010-482-400 PROFESSIONAL DUES JCPA YEARLY MBR DUES 01/09/2024 155199 70.00

TRANSUNION RISK & ALTER 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 155200 100.00

TRANSUNION RISK & ALTER 04 2024 010-450-300 OFFICE SUPPLIES SUPPLIES 01/09/2024 155200 106.00

TRICO LUMBER CO 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CCSO VANCO PRINTER INST 01/09/2024 155201 6.35

TRICO LUMBER CO 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL CCSO VANCO PRINTER INST 01/09/2024 155201 10.44

TRICO LUMBER CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27 MISC JAIL 01/09/2024 155201 14.23

TRICO LUMBER CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/27 MISC JAIL 01/09/2024 155201 5.69

TRICO LUMBER CO 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/8 MISC JAIL 01/09/2024 155201 26.57

U S MED-DISPOSAL INC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/31 MONTHLY DEC 01/09/2024 155202 19.00

TOSHIBAFINANCIAL SERVIC 04 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/09/2024 155205V 65.97

TOSHIBAFINANCIAL SERVIC 04 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/09/2024 155205V 139.28

TOSHIBAFINANCIAL SERVIC 04 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/09/2024 155205V 131.94

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

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

ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 04 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/09/2024 155205V 58.06

TOSHIBAFINANCIAL SERVIC 04 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/09/2024 155205V 81.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/09/2024 155205V 50.00

TOSHIBAFINANCIAL SERVIC 04 2024 010-550-350 COPY MACHINE EXPENSE COUNTY ECTENSION OFFICE 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICER 01/09/2024 155205V 27.18

TOSHIBAFINANCIAL SERVIC 04 2024 010-610-234 CONTINGENCY-OTHER ONE TIME ORIGINATION FE 01/09/2024 155205V 75.00

XEROX CORPORATION 04 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-NOV 01/09/2024 155206 258.94

XEROX CORPORATION 04 2024 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORDINATO 01/09/2024 155206 132.76

XEROX CORPORATION 04 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/09/2024 155206 194.53

XEROX CORPORATION 04 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/09/2024 155206 293.55

XEROX CORPORATION 04 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/09/2024 155206 121.92

XEROX CORPORATION 04 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/09/2024 155206 135.59

XEROX CORPORATION 04 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/09/2024 155206 115.61

XEROX CORPORATION 04 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/09/2024 155206 152.91

XEROX CORPORATION 04 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/09/2024 155206 272.71

XEROX CORPORATION 04 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/09/2024 155206 273.83

XEROX CORPORATION 04 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/09/2024 155206 185.25

XEROX CORPORATION 04 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/09/2024 155206 228.34

XEROX CORPORATION 04 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/09/2024 155206 113.97

XEROX CORPORATION 04 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/09/2024 155206 50.00

XEROX CORPORATION 04 2024 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 01/09/2024 155206 167.86

XEROX CORPORATION 04 2024 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 01/09/2024 155206 58.02

CITIBANK NA 04 2024 010-460-406 TRAVEL & CONFERENCE EMBASSY SUITES FRISCO 01/18/2024 155214 475.17

CITIBANK NA 04 2024 010-440-401 TRAVEL & SCHOOL EXPENSE TACA PTEC 8 CL MCDANIEL 01/18/2024 155214 170.00

CITIBANK NA 04 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNT AUDIT REG L.AYERS 01/18/2024 155214 450.00

CITIBANK NA 04 2024 010-520-401 TRAVEL & SEMINAR EXPENSE COUNT AUDIT REG J.LOOMI 01/18/2024 155214 350.00

CITIBANK NA 04 2024 010-610-234 CONTINGENCY-OTHER REG FEE REAL PLACE CONF 01/18/2024 155214 760.00

CITIBANK NA 04 2024 010-550-402 TRAVEL & CONFERENCE LODGING4 LINDSAY ST CFM 01/18/2024 155214 469.72

CITIBANK NA 04 2024 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 4JUDGES OFF 01/18/2024 155214 21.24

CITIBANK NA 04 2024 010-550-402 TRAVEL & CONFERENCE 3 4 H MBR LIVESTOCK SHO 01/18/2024 155214 350.00

CITIBANK NA 04 2024 010-550-300 OFFICE SUPPLIES LAPTOP BATTERY 4LINDSAY 01/18/2024 155214 28.06

CITIBANK NA 04 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 01/18/2024 155214 21.24

CITIBANK NA 04 2024 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC MONTHL 01/18/2024 155214 21.24

CITIBANK NA 04 2024 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 01/18/2024 155214 22.00

CITIBANK NA 04 2024 010-571-300 OFFICE SUPPLIES ZIPTIE.COM 01/18/2024 155214 135.14

CITIBANK NA 04 2024 010-403-330 POSTAGE STAMPS.COM 01/18/2024 155214 20.19

CITIBANK NA 04 2024 010-460-300 OFFICE SUPPLIES FIRMINS SUPPLIES 01/18/2024 155214 119.97

CITIBANK NA 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR FEE H. ALLEN 01/18/2024 155214 80.00

CITIBANK NA 04 2024 010-460-300 OFFICE SUPPLIES AMAZON-SUPPLIES 01/18/2024 155214 48.97

CITIBANK NA 04 2024 010-460-406 TRAVEL & CONFERENCE TX TAG TOLLWAY 01/18/2024 155214 4.23

CITIBANK NA 04 2024 010-460-410 LAW BOOKS BOOKS 01/18/2024 155214 754.00

CITIBANK NA 04 2024 010-460-300 OFFICE SUPPLIES HP.COM STORE 01/18/2024 155214 184.85

CITIBANK NA 04 2024 010-460-400 PROFESSIONAL DUES PB LEASING 01/18/2024 155214 189.00

CITIBANK NA 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR M.BLAYLOCK 01/18/2024 155214 85.00

CITIBANK NA 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR N. ROSS 01/18/2024 155214 85.00

CITIBANK NA 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR C.SHELTON 01/18/2024 155214 100.00

CITIBANK NA 04 2024 010-460-400 PROFESSIONAL DUES TDCAA MBR J.STUBBS 01/18/2024 155214 80.00

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

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

ALL CHECKS

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

CITIBANK NA 04 2024 010-530-325 OFFICE SUPPLIES BUSINESS CARDS 01/18/2024 155214 24.02

CITIBANK NA 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL NO PARKING STENCIL 01/18/2024 155214 119.95

CITIBANK NA 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PARKING LOT HANDICAP SI 01/18/2024 155214 264.28

CITIBANK NA 04 2024 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE JUDGE 01/18/2024 155214 29.99

CITIBANK NA 04 2024 010-202-154 HEALTHY COUNTY WELLNESS PR DIGITAL SCALE HEALTHY 01/18/2024 155214 26.26

CITIBANK NA 04 2024 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 01/18/2024 155214 21.24

COBRIDGE TELECOM LLC 04 2024 010-483-200 TELEPHONE TELEPHONE SERV PCT 3 01/18/2024 155216 181.70

COBRIDGE TELECOM LLC 04 2024 010-483-200 TELEPHONE INTERNET SERV PCT 3 01/18/2024 155216 100.99

DAVIS MARLIN CONNOR 04 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE TO REGIONAL 01/18/2024 155217 125.29

HERGERT LINDSAY 04 2024 010-550-402 TRAVEL & CONFERENCE MILEAGE TO REGIONAL 01/18/2024 155218 125.29

OFFICE DEPOT BUSINESS A 04 2024 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/18/2024 155219 116.89

PURCHASE POWER 04 2024 010-460-330 POSTAGE CREDIT LINE 01/18/2024 155220 248.27

QUILL CORPORATION 04 2024 010-575-300 SUPPLIES REPLACEMENT BAGS 01/18/2024 155221 41.18

QUILL CORPORATION 04 2024 010-575-300 SUPPLIES SCOTCH TAPE/DISPENSER 01/18/2024 155221 75.98

STEELCREST SECURITY INC 04 2024 010-483-251 SECURITY MONITORING ALARM.COM 24 HR MON SER 01/18/2024 155224 119.85

STONEBRIAR AUTO SERVICE 04 2024 010-450-540 REPAIRS & MAINT. ON CARS MIXON-REPAIRS 01/18/2024 155225 937.45

STONEBRIAR AUTO SERVICE 04 2024 010-450-540 REPAIRS & MAINT. ON CARS AMY- 01/18/2024 155225 58.98

VISA 04 2024 010-450-402 REGISTRATION & TRAINING JAIL TRAINING 01/18/2024 155228 50.00

VISA 04 2024 010-450-300 OFFICE SUPPLIES VISTAPRINT 01/18/2024 155228 121.42

VISA 04 2024 010-450-305 INVESTIGATION SUPPLIES AMAZON 01/18/2024 155228 181.66

VISA 04 2024 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 01/18/2024 155228 21.20

VISA 04 2024 010-450-305 INVESTIGATION SUPPLIES AMAZON 01/18/2024 155228 58.28

VISA 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE HARBOR FREIGHT 01/18/2024 155228 84.38

VISA 04 2024 010-450-540 REPAIRS & MAINT. ON CARS CLASSIC 01/18/2024 155228 183.76

VISA 04 2024 010-450-401 TRAVEL JAL TREE 01/18/2024 155228 21.84

VISA 04 2024 010-450-520 FUEL (CARS) EXXON 01/18/2024 155228 25.00

VISA 04 2024 010-450-401 TRAVEL SONIC 01/18/2024 155228 12.44

VISA 04 2024 010-455-300 JAIL-SUPPLIES USPS 01/18/2024 155228 756.40

VISA 04 2024 010-450-300 OFFICE SUPPLIES SUPER WALMART 01/18/2024 155228 238.72

VISA 04 2024 010-450-401 TRAVEL DAYS INN 01/18/2024 155228 99.33

VISA 04 2024 010-450-401 TRAVEL COURTYARD 01/18/2024 155228 128.24

VISA 04 2024 010-450-401 TRAVEL COURTYARD 01/18/2024 155228 17.52

VISA 04 2024 010-450-540 REPAIRS & MAINT. ON CARS WALMART 01/18/2024 155228 28.08

VISA 04 2024 010-450-540 REPAIRS & MAINT. ON CARS WALMART 01/18/2024 155228 189.77

VISA 04 2024 010-450-401 TRAVEL EL ACAPULCO 01/18/2024 155228 32.05

ABC AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/23/2024 155263 18.07

ABC AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/23/2024 155263 42.28

ABC AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/23/2024 155263 45.10

ABERNATHY COMPANY 04 2024 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 01/23/2024 155264 340.49

AIR FORCE ASSOCIATION ( 04 2024 010-610-109 COUNTY MEMBERSHIP DUES AFA COMM PART DUES24/25 01/23/2024 155265 90.00

AMERICAN FORENSICS 04 2024 010-610-060 AUTOPSIES AUTOPSY HANNEMANN 01/23/2024 155268 2,100.00

AMERICAN FORENSICS 04 2024 010-610-060 AUTOPSIES AUTOPSY OF RYAN CARTER 01/23/2024 155268 2,100.00

AUTO-CHLOR SERVICES LLC 04 2024 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/2 LEASE EQUIP JAIL 01/23/2024 155270 340.00

BAKER DISTRIBUTING CO L 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTERS 01/23/2024 155271 212.20

BROWN SHARON 04 2024 010-610-234 CONTINGENCY-OTHER REIMB4FLOWERS N CARLOW 01/23/2024 155273 91.67

C L COLLINS ENTERPRISES 04 2024 010-510-300 SUPPLIES CCL SCHED ORDER TO APPE 01/23/2024 155275 433.12

CAMP COUNTY 04 2024 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMITMEN 01/23/2024 155276 720.00

CARTRIDGE CENTER INC 04 2024 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/23/2024 155278 69.00

CASS COUNTY APPRAISAL D 04 2024 010-610-250 CASS COUNTY APPRAISAL DIST 1ST QTR 2024 BUDGET ALL 01/23/2024 155279 90,951.23

CASS COUNTY APPRAISAL D 04 2024 010-610-250 CASS COUNTY APPRAISAL DIST LATE FEE 01/23/2024 155279 4,547.56

CMBC INVESTMENTS LLC 04 2024 010-520-300 OFFICE SUPPLIES PAPER & OFFICESUPPLIES 01/23/2024 155280 165.34

CMBC INVESTMENTS LLC 04 2024 010-520-300 OFFICE SUPPLIES PAPER & OFFICESUPPLIES 01/23/2024 155280 1.57

CMBC INVESTMENTS LLC 04 2024 010-403-300 OFFICE SUPPLIES TONER FOR AMY PRINTER 01/23/2024 155280 368.81

CMBC INVESTMENTS LLC 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/23/2024 155280 167.83

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

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

ALL CHECKS

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

CMBC INVESTMENTS LLC 04 2024 010-440-250 COMPUTER SUPPLIES SUPPLIES 01/23/2024 155280 60.18

CMBC INVESTMENTS LLC 04 2024 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 01/23/2024 155280 34.64

DALLAS COUNTY TREASURER 04 2024 010-610-060 AUTOPSIES AUTOPSY-LAWRENCE 01/23/2024 155283 2,475.00

FEDEX 04 2024 010-571-330 POSTAGE SHIPPING 2 PRINT UNITS 01/23/2024 155287 252.60

FLIP N CHEER LLC 04 2024 010-455-110 UNIFORM JAIL UNIFORMS SHIRTS 01/23/2024 155288 66.00

FULGHUM ENTERPRISES INC 04 2024 010-450-540 REPAIRS & MAINT. ON CARS WINDSHEILD/REPAIRS 01/23/2024 155289 695.00

GARNER KIM J 04 2024 010-460-420 TRANSCRIPTS REP RECORD-2023F00056-6 01/23/2024 155290 44.00

GRAVES HUMPHRIES STAHL 04 2024 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP1 PC30 01/23/2024 155292 1,316.98

GRAVES HUMPHRIES STAHL 04 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P DEC 03 JP 4 COLLECTIONS 01/23/2024 155292 23.08

HARRISON FUNERAL HOME 04 2024 010-610-060 AUTOPSIES REMOVAL BENNY SNYDER 01/23/2024 155295 697.50

HARRISON FUNERAL HOME 04 2024 010-610-060 AUTOPSIES REMOVAL DARLENE HURST 01/23/2024 155295 697.50

OILCO DISTRIBUTING LLC 04 2024 010-450-520 FUEL (CARS) FUEL 01/23/2024 155303 2,826.29

OILCO DISTRIBUTING LLC 04 2024 010-450-520 FUEL (CARS) FUEL 01/23/2024 155303 2,060.31

OMNIBASE SERVICES OF TE 04 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR OMNI 2023 01/23/2024 155305 188.33

OMNIBASE SERVICES OF TE 04 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR 23 15 CONV 01/23/2024 155305 90.00

OMNIBASE SERVICES OF TE 04 2024 010-484-351 JP #4 GHS COLLECT AG FEE(P 4TH QTR JP 4 OCT-DEC 01/23/2024 155305 18.00

OMNIBASE SERVICES OF TE 04 2024 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR 2023 AMENDED 44 01/23/2024 155305 264.00

PHYNET INC 04 2024 010-450-420 MEDICAL-EMPLOYEES CHRISTIAN MARTINEZ 01/23/2024 155306 50.00

PROGRESSIVE MICROTECHNO 04 2024 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/23/2024 155309 695.00

RAINES ALIGNMENT & AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 01/23/2024 155311 159.32

RAINES ALIGNMENT & AUTO 04 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT 12 01/23/2024 155311 380.69

RANSOM R TRAVIS 04 2024 010-400-300 OFFICE SUPPLIES REIMB 4 PURCHASE BOOK \ 01/23/2024 155312 17.60

SOUTHWESTERN ELECTRIC P 04 2024 010-483-250 UTILITIES ELECTRIC UTILITIES 01/23/2024 155319 249.57

TAC 04 2024 010-484-400 PROFESSIONAL FEES TAC B.SMITH DUES 01/23/2024 155321 70.00

TEXANA BANK 04 2024 010-610-206 BANKING FEES DECEMBER FEES 01/23/2024 155324 34.48

TEXAS ASSOCIATION OF CO 04 2024 010-481-400 PROFESSIONAL DUES BARBARA MCMILLON 01/23/2024 155325 70.00

TEXAS ASSOCIATION OF CO 04 2024 010-471-400 PROFESSIONAL DUES ANNUAL MBR DUES 01/23/2024 155325 70.00

TEXAS DEPARTMENT OF STA 04 2024 010-202-061 B.V.S/COUNTY CLERK DECEMBER REMOTE BIRTHS 01/23/2024 155326 51.24

TRICO LUMBER CO 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLAY SAND 01/23/2024 155328 12.98

TRICO LUMBER CO 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLAY SAND& SHOVEL 01/23/2024 155328 30.07

TRICO LUMBER CO 04 2024 010-530-500 REPAIR & REPLACEMENTS-BUIL PLAY SAND 01/23/2024 155328 32.45

UPSHUR COUNTY SHERIFF'S 04 2024 010-455-225 OUT OF CO.INMATE HOUSING 1/4/24 OOC HOUSING FEMA 01/23/2024 155329 2,240.00

VANGUARD FORD HUGHES SP 04 2024 010-450-540 REPAIRS & MAINT. ON CARS UNIT COX 01/23/2024 155330 57.93

VARNELL AMY 04 2024 010-403-401 TRAVEL & SEMINAR EXPENSE PER DIEM&MILE WINTER CO 01/23/2024 155331 229.14

VARNELL AMY 04 2024 010-403-401 TRAVEL & SEMINAR EXPENSE PER DIEM&MILE WINTER CO 01/23/2024 155331 177.00

VERIZON WIRELESS 04 2024 010-484-200 TELEPHONE & UTILITIES JANUARY 2024 VERIZON 01/23/2024 155332 37.99

TOSHIBAFINANCIAL SERVIC 04 2024 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/23/2024 155334 65.97

TOSHIBAFINANCIAL SERVIC 04 2024 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/23/2024 155334 139.28

TOSHIBAFINANCIAL SERVIC 04 2024 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/23/2024 155334 58.06

TOSHIBAFINANCIAL SERVIC 04 2024 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/23/2024 155334 81.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 01/23/2024 155334 50.00

TOSHIBAFINANCIAL SERVIC 04 2024 010-550-350 COPY MACHINE EXPENSE COUNTY ECTENSION OFFICE 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICER 01/23/2024 155334 27.18

TOSHIBAFINANCIAL SERVIC 04 2024 010-610-234 CONTINGENCY-OTHER ONE TIME ORIGINATION FE 01/23/2024 155334 75.00

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

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

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2024 010-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 297,254.63

AFLAC GROUP INSURANCE 04 2024 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2024 155337 139.48

COLONIAL LIFE & ACCIDEN 04 2024 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 5,034.40

LIFENET 04 2024 010-202-100 SALARIES PAYABLE LIFENET 01/31/2024 155339 30.00

STANDARD INSURANCE COMP 04 2024 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 708.32

STANDARD INSURANCE COMP 04 2024 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 01/31/2024 155340 19.16

STANDARD INSURANCE COMP 04 2024 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 01/31/2024 155340 6.50

TAC HEBP 04 2024 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 155341 4,393.44

TAC HEBP 04 2024 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 3,250.90

TAC HEBP 04 2024 010-408-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 3,901.08

TAC HEBP 04 2024 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 5,201.44

TAC HEBP 04 2024 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 12,353.42

TAC HEBP 04 2024 010-453-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 3,901.08

TAC HEBP 04 2024 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 14,303.96

TAC HEBP 04 2024 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 3,901.08

TAC HEBP 04 2024 010-461-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 1,950.54

TAC HEBP 04 2024 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2024 155341 1,300.36

TAC HEBP 04 2024 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2024 155341 1,950.54

TAC HEBP 04 2024 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2024 155341 1,300.36

TAC HEBP 04 2024 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 1,950.54

TAC HEBP 04 2024 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2024 155341 1,300.36

TAC HEBP 04 2024 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 1,950.54

TAC HEBP 04 2024 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 1,300.36

TAC HEBP 04 2024 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 04 2024 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP (DENTAL) 04 2024 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 3,008.30

TAC HEBP (DENTAL) 04 2024 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 01/31/2024 155342 93.98

TAC HEBP (DENTAL) 04 2024 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 01/31/2024 155342 25.40

TAC HEBP (DENTAL) 04 2024 010-202-152 HEALTH INSURANCE COBRA DENT/J. SMITH 01/31/2024 155342 25.40

AT&T MOBILITY 04 2024 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPUTIES 01/30/2024 155388 1,443.72

PITNEY BOWES INC 04 2024 010-460-330 POSTAGE PITNEY BOWES PURCHASE P 01/30/2024 155390V 294.23

PURCHASE POWER 04 2024 010-430-330 POSTAGE POSTAGE 01/30/2024 155391 75.80

TEXAS DEPT OF LICENSING 04 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 01/30/2024 155393 20.00

TEXAS DEPT OF LICENSING 04 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 01/30/2024 155393 20.00

TEXAS DEPT OF LICENSING 04 2024 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECTION 01/30/2024 155393 20.00

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

TOTAL CHECKS WRITTEN 578,453.81

TOTAL VOID CHECKS 2,300.61

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

TOTAL CHECK AMOUNT 576,153.20

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

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

ALL CHECKS

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

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 155153 160.00

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 155153 160.00

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 155153 160.00

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 155153 160.00

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICKY DON BURKHALTER 01/09/2024 155153 160.00

BRYAN INFORMATION TECHN 04 2024 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 01/09/2024 155159 475.00

CARLY S ANDERSON LAW FI 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES RAVEN COX CHILD 01/09/2024 155161 300.00

CMBC INVESTMENTS LLC 04 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 01/09/2024 155164 9.51

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 300.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 300.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 400.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 500.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 500.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 500.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 01/09/2024 155167 600.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. MINOR CHILD 01/09/2024 155170 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. MINOR CHILD 01/09/2024 155170 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ASIA RAYSON MOM OF CHIL 01/09/2024 155170 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ANGEL TREADWAY M/O/C 01/09/2024 155170 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES D.W. & D.B. MINOR CHILD 01/09/2024 155170 300.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES CHRISTINE NICOLE JEFFIR 01/09/2024 155170 500.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 01/09/2024 155170 400.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 01/09/2024 155170 400.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES JEFFERY KYLE WEST 01/09/2024 155178 600.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES CORNELIUS LEANN FINLEY 01/09/2024 155178 500.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDYN JACOB KOWALSKI 01/09/2024 155178 500.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDYN JACOB KOWALSKI 01/09/2024 155178 250.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRANDYN JACOB KOWALSKI 01/09/2024 155178 250.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES JALISSA CARMELITA HAYES 01/09/2024 155178 600.00

MCFARLAND DERRIC S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES M.M. MINOR CHILD 11.3. 01/09/2024 155180 300.00

MCFARLAND DERRIC S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. MINOR CHILD 11.3. 01/09/2024 155180 300.00

MILLER WILLIAM W JR 04 2024 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/09/2024 155182 100.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES JOSHUA LEE BRADSHAW 01/09/2024 155195 500.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES MARVIN SIMMONS 01/09/2024 155195 500.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES BILLY WAYNE DUKE 01/09/2024 155195 500.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES LEONARD EARL FULMER 01/09/2024 155195 400.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES LEONARD EARL FULMER 01/09/2024 155195 400.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES LEONARD EARL FULMER 01/09/2024 155195 200.00

U S POSTAL SERVICE (LIN 04 2024 011-435-331 JURY POSTAGE JURY POSTAGE PERM12 01/09/2024 155203 500.00

TOSHIBAFINANCIAL SERVIC 04 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 01/09/2024 155205V 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/09/2024 155205V 65.97

XEROX CORPORATION 04 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDINA 01/09/2024 155206 167.75

CITIBANK NA 04 2024 011-435-400 MISCELLANEOUS JRY DRINKS4CCL TRL12/18 01/18/2024 155214 31.06

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES MATTHEW SCOTT TOLLESON 01/23/2024 155266 500.00

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON RAY TALLANT 01/23/2024 155266 400.00

ALLEN CLINT E 04 2024 011-435-190 INDIGENT ATTORNEY FEES SHANNON RAY TALLANT 01/23/2024 155266 400.00

CARLY S ANDERSON LAW FI 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES J.B,J.B,T.B,J.B,J.B,Z.B 01/23/2024 155277 300.00

CARLY S ANDERSON LAW FI 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES HARLEY TAYLOR 01/23/2024 155277 300.00

CARLY S ANDERSON LAW FI 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES Y.O.,L.O., AND J.O.CHLD 01/23/2024 155277 350.00

CMBC INVESTMENTS LLC 04 2024 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 01/23/2024 155280 34.64

DELK II JOHN S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON MOC 01/23/2024 155284 300.00

DELK II JOHN S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ADAM SCHOEN FOC 01/23/2024 155284 300.00

DELK II JOHN S 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHANE GERRALD 01/23/2024 155284 500.00

DUNN MD MITCHELL H 04 2024 011-435-192 INDIGENT WITNESS/INVEST/ME RICHARD AUSTIN SCHULER 01/23/2024 155286 1,050.00

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

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

ALL CHECKS

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

DUNN MD MITCHELL H 04 2024 011-435-192 INDIGENT WITNESS/INVEST/ME DAMONTRE LEBRYCE HIRNBU 01/23/2024 155286 750.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES KEON DERELL WILLIAMS 01/23/2024 155294 600.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHAWN WHATLEY 01/23/2024 155294 500.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL SHAWN WHATLEY 01/23/2024 155294 500.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL WAYNE SMITH JR 01/23/2024 155294 600.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES RODERICK ROMAN NASH 01/23/2024 155294 500.00

HAMMOND CYNDIA 04 2024 011-435-190 INDIGENT ATTORNEY FEES RODNEY RAY PENNINGTON 01/23/2024 155294 650.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES JC JR & TM CHILDREN 01/23/2024 155294 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES MH &MH CHILDREN 01/23/2024 155294 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES ZS CHILD 01/23/2024 155294 300.00

HAMMOND CYNDIA 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TH CHILD 2COURT DATES 01/23/2024 155294 600.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICHARD EARL HOHL 01/23/2024 155298 500.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES RICHARD EARL HOHL 01/23/2024 155298 500.00

LEE RANDAL 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES MOC 01/23/2024 155298 300.00

LEE RANDAL 04 2024 011-435-190 INDIGENT ATTORNEY FEES BRENT PERRY STEWART 01/23/2024 155298 600.00

MCFARLAND DERRIC S 04 2024 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY MOC 01/23/2024 155299 300.00

MCFARLAND DERRIC S 04 2024 011-435-190 INDIGENT ATTORNEY FEES MICHAEL WAYNE HERRING 01/23/2024 155299 500.00

MCFARLAND DERRIC S 04 2024 011-435-190 INDIGENT ATTORNEY FEES DEANTHONY TRYONE WILLIA 01/23/2024 155299 500.00

MCFARLAND DERRIC S 04 2024 011-435-190 INDIGENT ATTORNEY FEES DEANTHONY TRYONE WILLIA 01/23/2024 155299 500.00

MCFARLAND DERRIC S 04 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD RALPH JONES 01/23/2024 155299 400.00

MCFARLAND DERRIC S 04 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD RALPH JONES 01/23/2024 155299 300.00

MCFARLAND DERRIC S 04 2024 011-435-190 INDIGENT ATTORNEY FEES DONALD RALPH JONES 01/23/2024 155299 300.00

SNYDER JUDITH F 04 2024 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER1/12 01/23/2024 155318 400.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES ZACKERY MICHAEL HAMITER 01/23/2024 155320 500.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES ZACKERY MICHAEL HAMITER 01/23/2024 155320 500.00

STOVALL & SHELTON 04 2024 011-435-190 INDIGENT ATTORNEY FEES KEODRINE MARQUET KELLY 01/23/2024 155320 500.00

TENTH ADMINISTRATIVE JU 04 2024 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 01/23/2024 155323 3,173.28

TOSHIBAFINANCIAL SERVIC 04 2024 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 01/23/2024 155334 131.94

TOSHIBAFINANCIAL SERVIC 04 2024 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/23/2024 155334 65.97

CASS COUNTY PAYROLL ACC 04 2024 011-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 3,973.23

COLONIAL LIFE & ACCIDEN 04 2024 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 175.19

STANDARD INSURANCE COMP 04 2024 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 19.16

TAC HEBP 04 2024 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP (DENTAL) 04 2024 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 93.98

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

TOTAL CHECKS WRITTEN 39,198.80

TOTAL VOID CHECKS 197.91

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

TOTAL CHECK AMOUNT 39,000.89

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

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

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2024 012-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 15,215.81

COLONIAL LIFE & ACCIDEN 04 2024 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 172.42

STANDARD INSURANCE COMP 04 2024 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 19.50

TAC HEBP 04 2024 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 155341 327.50

TAC HEBP 04 2024 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 2,600.72

TAC HEBP (DENTAL) 04 2024 012-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 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 10

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

ALL CHECKS

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

ATLANTA UTILITIES 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 01/04/2024 155076 119.96

AT&T 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 01/04/2024 155109 53.76

CITIBANK NA 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI LATE PAY FOR11/15-12/15 01/18/2024 155214 151.92

SOUTHWESTERN ELECTRIC P 04 2024 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 01/23/2024 155319 532.79

BARNWELL HOWARD G 04 2024 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT FEBRUARY 01/30/2024 155389 1,200.00

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

TOTAL CHECKS WRITTEN 2,058.43

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 2,058.43

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

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

ALL CHECKS

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

ADAMEK KERRY 05 2024 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV DEC23 01/04/2024 155108 770.00

ETEX TELEPHONE COOP INC 05 2024 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JAN 2024 01/04/2024 155118 124.95

OLIVER, LEANNE MCCLURE 05 2024 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL EVALUATIO 01/04/2024 155122 600.00

OLIVER, LEANNE MCCLURE 05 2024 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL EVALUATIO 01/04/2024 155122 600.00

WILF & HENDERSON PC 05 2024 016-400-250 LOCAL-OPERATING EXPENSE FY23 AUDIT THRU11/30/23 01/04/2024 155134 4,300.00

LINDEN FUEL CENTER 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL NOV 23 01/09/2024 155179 94.20

LINDEN FUEL CENTER 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING FUEL DEC 23 01/09/2024 155179 115.71

TOSHIBAFINANCIAL SERVIC 05 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILLE PROBATION 01/09/2024 155205V 58.06

XEROX CORPORATION 05 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 01/09/2024 155206 78.28

CITIBANK NA 05 2024 016-400-250 LOCAL-OPERATING EXPENSE AMAZON SUPPLIES 01/18/2024 155214 125.59

CITIBANK NA 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 01/18/2024 155214 33.50

CITIBANK NA 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 01/18/2024 155214 32.65

GREGG COUNTY JUVENILE P 05 2024 016-400-450 LOCAL-DETENTION DETENTION DEC 2023 01/23/2024 155293 3,500.00

JOLLEY HOLLYE 05 2024 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 01/23/2024 155296 753.21

TOSHIBAFINANCIAL SERVIC 04 2024 016-400-250 LOCAL-OPERATING EXPENSE JUVENILLE PROBATION 01/23/2024 155334 58.06

CASS COUNTY PAYROLL ACC 05 2024 016-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 11,951.74

COLONIAL LIFE & ACCIDEN 05 2024 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 116.39

STANDARD INSURANCE COMP 05 2024 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 6.50

TAC HEBP 05 2024 016-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 155341 327.50

TAC HEBP 05 2024 016-600-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 650.18

TAC HEBP 05 2024 016-601-152 HOSPITALIZATION TAC/BCBSTX 01/31/2024 155341 1,300.36

TAC HEBP (DENTAL) 05 2024 016-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 25.40

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

TOTAL CHECKS WRITTEN 25,622.28

TOTAL VOID CHECKS 58.06

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

TOTAL CHECK AMOUNT 25,564.22

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

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

ALL CHECKS

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

TEXANA BANK 05 2024 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES& OPERATING 01/09/2024 155197 29.81-

TOSHIBAFINANCIAL SERVIC 05 2024 017-580-230 EQUIPMENT ADULT PROBATION 01/09/2024 155205V 139.28

CITIBANK NA 05 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 01/18/2024 155215 264.71

CITIBANK NA 05 2024 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 01/18/2024 155215 285.00

CITIBANK NA 05 2024 017-580-350 UTILITIES BASIC UTILITY 01/18/2024 155215 451.68

CITIBANK NA 05 2024 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 01/18/2024 155215 111.99

SUSTAINABLE SERVICES LL 05 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/23/2024 155256 55.00

SUSTAINABLE SERVICES LL 05 2024 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/23/2024 155257 55.00

CORRECTIONS SOFTWARE SO 05 2024 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE S 01/23/2024 155282 1,488.00

JONES LARISSA 05 2024 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC PER DIEM 01/23/2024 155297 265.50

OMEGA LABORATORIES INC 05 2024 017-580-460 CONTRACT SERVICES PROBATION DRUG TEST 01/23/2024 155304 68.50

TECHNICAL RESOURCE MANA 05 2024 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/23/2024 155322 793.50

TOSHIBAFINANCIAL SERVIC 04 2024 017-580-230 EQUIPMENT ADULT PROBATION 01/23/2024 155334 139.28

CASS COUNTY PAYROLL ACC 05 2024 017-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 17,315.86

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

TOTAL CHECKS WRITTEN 21,403.49

TOTAL VOID CHECKS 139.28

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

TOTAL CHECK AMOUNT 21,264.21

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

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

ALL CHECKS

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

CITIBANK NA 05 2024 019-582-811 PROFESSIONAL FEE AC/SAT PF 01/18/2024 155215 434.00

CITIBANK NA 05 2024 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 01/18/2024 155215 22.50

MILLER MARY FRANCES 05 2024 019-581-401 TRAVEL SASP PER DIEM SAN MARCO 01/23/2024 155300 265.50

TECHNICAL RESOURCE MANA 05 2024 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/23/2024 155322 644.00

CASS COUNTY PAYROLL ACC 05 2024 019-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 5,079.87

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

TOTAL CHECKS WRITTEN 6,445.87

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 6,445.87

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

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

ALL CHECKS

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

TEXANA BANK 05 2024 020-581-300 SUPPLIES & OPERATING SUPPLIES& OPERATING 01/09/2024 155197 58.26

CITIBANK NA 05 2024 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 01/18/2024 155215 153.66

CITIBANK NA 05 2024 020-581-300 SUPPLIES & OPERATING CSR S&O 01/18/2024 155215 11.25

CASS COUNTY PAYROLL ACC 05 2024 020-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 2,759.27

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

TOTAL CHECKS WRITTEN 2,982.44

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 2,982.44

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

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

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2024 021-611-250 UTILITIES R&B # 1 MONTHLY ELECTRI 01/04/2024 155111 149.94

MOUNTAIN VALLEY OF TEXA 04 2024 021-611-354 REPAIRS & MAINTENANCE WATER 01/04/2024 155120 19.50

REPUBLIC SERVICES #070 04 2024 021-611-385 TRASH COLLECTION MONTHLY WASTE PK DEC 01/04/2024 155125 1,682.01

WESTERN CASS WATER SUPP 04 2024 021-611-250 UTILITIES R&B #1 MONTHLY WATER 01/04/2024 155132 35.30

WINDSTREAM 04 2024 021-611-250 UTILITIES R&B #1 TELEPHONE 01/04/2024 155135 181.81

JAYNES FARM AND FEED 04 2024 021-611-354 REPAIRS & MAINTENANCE OXYGEN REFILL 01/09/2024 155174 116.62

JAYNES FARM AND FEED 04 2024 021-611-354 REPAIRS & MAINTENANCE 7-INSPECTIONS 01/09/2024 155174 49.00

PILGRIM JEREMY 04 2024 021-611-354 REPAIRS & MAINTENANCE POWER STEERING WORK 01/09/2024 155186 247.07

PILGRIM JEREMY 04 2024 021-611-354 REPAIRS & MAINTENANCE MANIFOLD GASKEY REPLACE 01/09/2024 155186 1,888.51

ROARK AUTO PARTS 04 2024 021-611-354 REPAIRS & MAINTENANCE FILTER 01/09/2024 155193 57.64

TRICO LUMBER CO 04 2024 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 01/09/2024 155201 12.34

TRICO LUMBER CO 04 2024 021-611-354 REPAIRS & MAINTENANCE TORCH KIT 01/09/2024 155201 218.49

CITIBANK NA 04 2024 021-611-352 GAS AND OIL GAS 01/18/2024 155214 58.51

CITIBANK NA 04 2024 021-611-352 GAS AND OIL GAS 01/18/2024 155214 9.84

CITIBANK NA 04 2024 021-611-352 GAS AND OIL GAS 2.679 01/18/2024 155214 54.49

CITIBANK NA 04 2024 021-611-352 GAS AND OIL GAS 2.799 01/18/2024 155214 60.46

CITIBANK NA 04 2024 021-611-354 REPAIRS & MAINTENANCE WATER WALMART 01/18/2024 155214 22.96

CASS COUNTY PAYROLL ACC 04 2024 021-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 16,501.10

STANDARD INSURANCE COMP 04 2024 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 38.03

TAC HEBP 04 2024 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 155341 1,445.94

TAC HEBP 04 2024 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2024 155341 3,901.08

TAC HEBP (DENTAL) 04 2024 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 195.68

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

TOTAL CHECKS WRITTEN 26,946.32

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 26,946.32

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

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

ALL CHECKS

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

A & E MACHINE SHOP INC 04 2024 022-612-354 REPAIRS & MAINTENANCE OXYGEN GAUGE REPAIR 01/04/2024 155107 77.90

A & E MACHINE SHOP INC 04 2024 022-612-354 REPAIRS & MAINTENANCE 1 1/2X7PINS U-27 01/04/2024 155107 150.00

BOWIE CASS ELECTRIC COO 04 2024 022-612-250 UTILITIES R&B #2 MONTHLY ELECTRIC 01/04/2024 155111 186.07

CITY OF MARIETTA 04 2024 022-612-250 UTILITIES MO WATER/R&B#2 01/04/2024 155115 52.45

CITY OF MARIETTA 04 2024 022-612-250 UTILITIES MO GAS/R&B#2 01/04/2024 155115 125.80

WINDSTREAM 04 2024 022-612-250 UTILITIES R&B 2 TELEPHONE 01/04/2024 155135 146.51

ALLEN KEVIN LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE 1 EA 4 D BATTERY U-2 01/09/2024 155154 242.35

ALLEN KEVIN LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 15 GAL HYD OIL 01/09/2024 155154 350.38

DIAMOND MOWERS LLC 04 2024 022-612-450 CAPITAL OUTLAY 30" DRUM MULCHER &INSTA 01/09/2024 155168 24,196.00

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE 5 EA TURN SIGNAL 01/09/2024 155193 5.35

STRIBLING EQUIPMENT LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC FAN MOTOR U-1 01/09/2024 155196 3,766.37

UNITED AG & TURF 04 2024 022-612-354 REPAIRS & MAINTENANCE FILTERS & OIL U-15&U-24 01/09/2024 155204 595.19

UNITED AG & TURF 04 2024 022-612-354 REPAIRS & MAINTENANCE 3GAL OIL U-15 01/09/2024 155204 70.37

CITIBANK NA 04 2024 022-612-300 SUPPLIES OFFICE SUPPLIES 01/18/2024 155214 217.58

ALLEN KEVIN LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE 11R 22.5 TIRE U-16 01/23/2024 155267 394.00

ALLEN KEVIN LLC 04 2024 022-612-354 REPAIRS & MAINTENANCE WINDSHIELD WASHER FLUID 01/23/2024 155267 23.37

BD HOLT CO 04 2024 022-612-354 REPAIRS & MAINTENANCE 5EA PINS REYAINER& TWIN 01/23/2024 155272 291.80

BD HOLT CO 04 2024 022-612-354 REPAIRS & MAINTENANCE 5E ABOLTS&NUTS 01/23/2024 155272 31.70

DUCK DAVID 04 2024 022-612-354 REPAIRS & MAINTENANCE TRACK HOE WORK 01/23/2024 155285 1,400.00

GEORGE P BANE INC 04 2024 022-612-354 REPAIRS & MAINTENANCE DRIVE CHAIN U-32 01/23/2024 155291 76.85

MORRIS COUNTY AG & AUTO 04 2024 022-612-354 REPAIRS & MAINTENANCE ENGINE REPAIR LIFTERS&C 01/23/2024 155301 4,281.05

NAPLES HARDWARE AND SUP 04 2024 022-612-354 REPAIRS & MAINTENANCE 1/2 PIPE PLUG 01/23/2024 155302 5.99

NAPLES HARDWARE AND SUP 04 2024 022-612-354 REPAIRS & MAINTENANCE 3/8 PIPE PLUG; 1/2 PIPE 01/23/2024 155302 5.18

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE 2EA 30 AMP FUSES 01/23/2024 155314 11.18

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U11 HYD 01/23/2024 155314 335.23

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE 3/4 PIPE NIPPLE FUEL FI 01/23/2024 155314 16.71

ROARK AUTO PARTS 04 2024 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER & HEADLIGHT 01/23/2024 155314 299.59

SATTERFIELD CODY 04 2024 022-612-352 GAS AND OIL BULK FUEL 01/23/2024 155315 5,902.15

SEATON CONSTRUCTION INC 04 2024 022-612-380 SAND AND GRAVEL 120 YDS IRON ORE GRAVEL 01/23/2024 155316 2,160.00

TRAYLOR MICHAEL TODD 04 2024 022-612-380 SAND AND GRAVEL 33 LDS GRAVEL @ 102/LD 01/23/2024 155327 3,366.00

TRICO LUMBER CO 04 2024 022-612-354 REPAIRS & MAINTENANCE RATCHET STRAP 01/23/2024 155328 17.09

TRICO LUMBER CO 04 2024 022-612-320 CULVERTS 3EA CULVERTS 01/23/2024 155328 1,494.20

TRICO LUMBER CO 04 2024 022-612-320 CULVERTS CRED 4INV 588270/1 01/23/2024 155328 491.74-

CASS COUNTY PAYROLL ACC 04 2024 022-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 16,032.00

COLONIAL LIFE & ACCIDEN 04 2024 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 344.21

LIFENET 04 2024 022-202-100 SALARIES PAYABLE LIFENET 01/31/2024 155339 5.00

STANDARD INSURANCE COMP 04 2024 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 82.85

TAC HEBP 04 2024 022-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 155341 2,376.28

TAC HEBP 04 2024 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2024 155341 3,901.08

TAC HEBP (DENTAL) 04 2024 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 340.56

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

TOTAL CHECKS WRITTEN 72,884.65

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 72,884.65

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

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

ALL CHECKS

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

QUEEN CITY WATERWORKS 04 2024 023-613-250 UTILITIES MONTHLY WATER R&B3 01/04/2024 155123 37.00

SANITATION SOLUTIONS IN 04 2024 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-DEC 01/04/2024 155126 434.17

CENTERPOINT ENERGY ENTE 04 2024 023-613-250 UTILITIES MONTHLY GAS R&B 3 01/09/2024 155162 75.85

QLC SERVICES LLC 04 2024 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 01/09/2024 155190 61.70

CITIBANK NA 04 2024 023-613-352 GAS AND OIL GAS-CEFCO 01/18/2024 155214 43.30

CITIBANK NA 04 2024 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 01/18/2024 155214 21.65

CITIBANK NA 04 2024 023-613-352 GAS AND OIL CEFCO-GAS 01/18/2024 155214 18.09

CITIBANK NA 04 2024 023-613-352 GAS AND OIL CEFCO-GAS 01/18/2024 155214 29.36

CITIBANK NA 04 2024 023-613-352 GAS AND OIL CEFCO-GAS 01/18/2024 155214 32.68

CITIBANK NA 04 2024 023-613-300 SUPPLIES WALMART PRINTER INK 01/18/2024 155214 83.68

RED RIVER OIL CO LLC 04 2024 023-613-352 GAS AND OIL GAS & DIESEL 01/18/2024 155223 3,884.56

BD HOLT CO 04 2024 023-613-354 REPAIRS & MAINTENANCE U22 CUTTING TEETH 01/23/2024 155272 231.60

PRICE HARDWARE INC 04 2024 023-613-354 REPAIRS & MAINTENANCE GAS BALL VALVE 01/23/2024 155307 57.99

PRICE HARDWARE INC 04 2024 023-613-354 REPAIRS & MAINTENANCE CHAINSAW PARTS ETC 01/23/2024 155307 15.27

R K HALL LLC 04 2024 023-613-360 ROAD OIL/COLD MIX COLD MIX 01/23/2024 155310 1,120.42

RED RIVER OIL CO LLC 04 2024 023-613-352 GAS AND OIL GAS & DEF 01/23/2024 155313 143.40

CASS COUNTY PAYROLL ACC 04 2024 023-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 10,516.19

COLONIAL LIFE & ACCIDEN 04 2024 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 111.58

LIFENET 04 2024 023-202-100 SALARIES PAYABLE LIFENET 01/31/2024 155339 5.00

STANDARD INSURANCE COMP 04 2024 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 26.00

TAC HEBP 04 2024 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2024 155341 2,600.72

TAC HEBP (DENTAL) 04 2024 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 101.60

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

TOTAL CHECKS WRITTEN 19,651.81

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 19,651.81

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

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

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2024 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 01/04/2024 155111 180.07

CENTERPOINT ENERGY ENTE 04 2024 024-614-250 UTILITIES GAS R&B 4 01/04/2024 155113 71.89

COBRIDGE TELECOM LLC 04 2024 024-614-250 UTILITIES MONTHLY INTERNET 01/04/2024 155116 65.00

CAPITAL ONE 04 2024 024-614-354 REPAIRS & MAINTENANCE WATER & SHOP SUPPLIES 01/09/2024 155160 190.69

RAINES ALIGNMENT & AUTO 04 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION 01/09/2024 155191 7.00

RAINES ALIGNMENT & AUTO 04 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION 01/09/2024 155191 7.00

RAINES ALIGNMENT & AUTO 04 2024 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION 01/09/2024 155191 21.00

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE ASSTD FILTERS FOR EQUIP 01/09/2024 155193 2,973.90

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE RETD FILTER FOR CREDIT 01/09/2024 155193 45.09-

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE FILTER FOR 670G J DEERE 01/09/2024 155193 399.90

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE OIL FILTER 01/09/2024 155193 9.47

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE BRAKE FLUID & VAC TUBE 01/09/2024 155193 29.83

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE HEADLIGHT 01/09/2024 155193 21.99

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE 120 R 01/09/2024 155193 0.91

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE VALVE CLAMP FUEL LINE 01/09/2024 155193 59.29

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE FUEL LINES & HOSE CLAMP 01/09/2024 155193 27.12

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE EPOX &EMORY CLOTH 01/09/2024 155193 9.86

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE RET'D FUEL FILTER 4 CR 01/09/2024 155193 125.49-

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE FILTER & FREIGHT 01/09/2024 155193 141.93

ROARK AUTO PARTS 04 2024 024-614-354 REPAIRS & MAINTENANCE FTN 01/09/2024 155193 10.23

CITIBANK NA 04 2024 024-614-352 GAS & OIL GAS-CEFCO 01/18/2024 155214 43.97

CITIBANK NA 04 2024 024-614-352 GAS & OIL GAS-SHELL 01/18/2024 155214 61.27

CITIBANK NA 04 2024 024-614-352 GAS & OIL GAS-SHELL 01/18/2024 155214 62.83

CITIBANK NA 04 2024 024-614-352 GAS & OIL RAPID LUBE OIL CHG 01/18/2024 155214 107.21

WESTERN WASTE INDUSTRIE 04 2024 024-614-385 TRASH COLLECTION MONTHLY TRASH DEC 01/18/2024 155229 1,607.69

COBRIDGE TELECOM LLC 04 2024 024-614-250 UTILITIES MONTHLY INTERNET 01/23/2024 155281 65.00

CASS COUNTY PAYROLL ACC 04 2024 024-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 11,488.11

COLONIAL LIFE & ACCIDEN 04 2024 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2024 155338 58.31

LIFENET 04 2024 024-202-100 SALARIES PAYABLE LIFENET 01/31/2024 155339 10.00

STANDARD INSURANCE COMP 04 2024 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2024 155340 6.50

TAC HEBP 04 2024 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2024 155341 327.50

TAC HEBP 04 2024 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2024 155341 1,950.54

TAC HEBP (DENTAL) 04 2024 024-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2024 155342 25.40

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

TOTAL CHECKS WRITTEN 19,870.83

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 19,870.83

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

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

ALL CHECKS

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

CITIBANK NA 05 2024 034-560-300 SUPPLIES AND OPERATING MHI S&O 01/18/2024 155215 11.25

TECHNICAL RESOURCE MANA 05 2024 034-560-811 CONTRACT SERVICES MHI UA'S 01/23/2024 155322 103.50

CASS COUNTY PAYROLL ACC 05 2024 034-202-100 SALARY PAYABLE NET SALARIES 01/29/2024 155336 3,726.74

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

TOTAL CHECKS WRITTEN 3,841.49

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 3,841.49

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

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

ALL CHECKS

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

CITIBANK NA 05 2024 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 01/18/2024 155215 59.05

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

TOTAL CHECKS WRITTEN 59.05

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 59.05

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

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

ALL CHECKS

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

CITIBANK NA 05 2024 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 01/18/2024 155215 11.25

TECHNICAL RESOURCE MANA 05 2024 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/23/2024 155322 343.75

CASS COUNTY PAYROLL ACC 05 2024 037-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 3,303.74

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

TOTAL CHECKS WRITTEN 3,658.74

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 3,658.74

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 22

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

ALL CHECKS

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

WEST PAYMENT CENTER 04 2024 041-900-000 BOOKS FOR LIBRARY WEST INFORM CHARG 01/23/2024 155333 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 23

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

SHELL JEFFREY W 04 2024 044-580-303 LEGAL SERVICES LEGAL SERVICES LEFTWICH 01/23/2024 155317 1,556.50

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

TOTAL CHECKS WRITTEN 1,556.50

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,556.50

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 24

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

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2024 047-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 458.49

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

TOTAL CHECKS WRITTEN 458.49

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 458.49

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 25

SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

VISA 04 2024 053-580-400 S OFFICE MISCELLANEOUS EXP CRUMPS TURKEYS 01/18/2024 155228 479.52

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

TOTAL CHECKS WRITTEN 479.52

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 479.52

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 26

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

ALL CHECKS

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

BOYLES KATHRYN B 04 2024 055-436-002 ADMIN SOFT COSTS B MITC HOME PRM MITCHELL 35434 01/04/2024 155083 6,000.00

FLOWERS LAND & TITLE CO 04 2024 055-436-004 CLOSING COSTS B MITC HOME PRG MITCHELL 35434 01/04/2024 155088 1,066.00

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

TOTAL CHECKS WRITTEN 7,066.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 7,066.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 27

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

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE 2@5 GALLON 9.75 01/09/2024 155184 19.50

MOUNTAIN VALLEY OF TEXA 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE 2@5 GALLON DEPOSIT 01/09/2024 155184 13.00

CITIBANK NA 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE WALMART SUPPLIES 01/18/2024 155214 59.64

CITIBANK NA 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE AMAZON SICK REPAIRS 01/18/2024 155214 38.56

CITIBANK NA 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE JEHONN BROOM & DUSTPAN 01/18/2024 155214 20.56-

CITIBANK NA 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE AMAZON SUPPLIES 01/18/2024 155214 35.26

CITIBANK NA 04 2024 057-488-048 JP #4 COURTROOM SECURITY 24 ADT ALARM DEC 01/18/2024 155214 55.50

CITIBANK NA 04 2024 057-488-048 JP #4 COURTROOM SECURITY 24 ADT CAMERA DEC 01/18/2024 155214 53.46

SUSTAINABLE SERVICES LL 04 2024 057-487-002 JP # 2 TRANSACTION EXPENSE SHREDDING OUT OF DATE 01/18/2024 155226 195.00

BRYAN INFORMATION TECHN 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 01/23/2024 155274 189.00

BRYAN INFORMATION TECHN 04 2024 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMPUTER HARDWARE 01/23/2024 155274 26.00

TEXAS ASSOCIATION OF CO 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE REEDA RHYNE DUES 01/23/2024 155325 45.00

TEXAS ASSOCIATION OF CO 04 2024 057-487-001 JP # 1 TRANSACTION EXPENSE TERRI PRICE DUES 01/23/2024 155325 45.00

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

TOTAL CHECKS WRITTEN 754.36

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 754.36

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 28

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

ALL CHECKS

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

VISA 04 2024 058-449-001 TRAIN & ED CH 1701.157 SHE EL ACAPULCO 01/18/2024 155228 30.00

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

TOTAL CHECKS WRITTEN 30.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 30.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 29

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

ALL CHECKS

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

1A SMART START LLC 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/09/2024 155207 94.99

CITIBANK NA 05 2024 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 01/18/2024 155215 11.25

RECOVERY HEALTHCARE COR 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/18/2024 155222 351.50

RECOVERY HEALTHCARE COR 05 2024 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/18/2024 155222 186.00

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 L.BARKER 01/18/2024 155227 124.52

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 F.CASON 01/18/2024 155227 490.30

TDCJ - EMPLOYERS INSURA 04 2024 063-580-811 TRAINING/PROFESSIONAL FEES REIMB 4 L.HINTON 01/18/2024 155227 311.30

OMEGA LABORATORIES INC 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 01/23/2024 155304 205.50

TECHNICAL RESOURCE MANA 04 2024 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/23/2024 155322 1,472.00

CASS COUNTY PAYROLL ACC 04 2024 063-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 5,578.56

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

TOTAL CHECKS WRITTEN 8,825.92

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 8,825.92

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 30

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 04 2024 067-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 1,179.77

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

TOTAL CHECKS WRITTEN 1,179.77

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 1,179.77

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 31

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

ARCHITEXAS 04 2024 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE ARCHITECT FE 01/23/2024 155269 788.00

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

TOTAL CHECKS WRITTEN 788.00

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 788.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 32

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0012I COLEMA 01/04/2024 155077 106.11

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007K KARR 01/04/2024 155078 116.55

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014G DOUGHT 01/04/2024 155079 22.50

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0049A YOUNG 01/04/2024 155080 265.72

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014G DOUGHT 01/04/2024 155081 170.87

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0058C LITTLE 01/04/2024 155082 317.64

CITY OF HUGHES SPRINGS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0044C HARRIS 01/04/2024 155084 93.72

CITY OF HUGHES SPRINGS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V008F NICKLEB 01/04/2024 155085 306.11

EASTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023F RHYNE 01/04/2024 155086 56.28

EMC WATER SUPPLY CORPOR 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033E DILLIN 01/04/2024 155087 11.76

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0047A LEHTO 01/04/2024 155089 1,549.93

HUGHES SPRINGS ELDERLY 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0050A BURNEY 01/04/2024 155090 253.00

LIVE OAK ENVIRONMENTAL 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0014E DOUGHT 01/04/2024 155091 58.90

MANUFACTURER'S AND TRAD 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011C GALLEM 01/04/2024 155092 1,827.54

MARIETTA GAS AND WATER 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024H HEARD 01/04/2024 155093 125.80

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0042B STARKS 01/04/2024 155094 273.76

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0007J KARR 01/04/2024 155095 146.59

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027A GONZAL 01/04/2024 155096 59.51

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0008H NICKLE 01/04/2024 155097 301.57

SUN WEST MORTGAGE COMPA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0048B KIMBRI 01/04/2024 155098 2,048.62

T MOBILE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0056A MCKINN 01/04/2024 155099 143.33

THE CITY NATIONAL BANK 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0046C HOLBRO 01/04/2024 155100 3,749.65

UPSHUR RURAL ELECTRIC C 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0055A TAYLOR 01/04/2024 155101 126.38

VERIZON WIRELESS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0032C JONES 01/04/2024 155102 540.14

VERIZON WIRELESS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038B JACKSO 01/04/2024 155103 314.02

WELCHGAS INC /TEXARKANA 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0055B TAYLOR 01/04/2024 155104 464.74

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0052B GRYDER 01/04/2024 155105 178.67

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0058A LITTLE 01/04/2024 155106 36.41

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060B BERRY 01/09/2024 155137 125.09

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0005E POWELL 01/09/2024 155138V 360.04

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030D WEST 01/09/2024 155139 173.02

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V 0023H RHYNE 01/09/2024 155140 213.82

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060A BERRY 01/09/2024 155141 54.00

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027C GONZAL 01/09/2024 155142 45.21

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0058A WEAVER 01/09/2024 155143 933.37

LIVE OAK ENVIRONMENTAL 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0053F KOOB 01/09/2024 155144 41.21

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0060C BERRY 01/09/2024 155145 221.00

VERIZON WIRELESS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030E WEST 01/09/2024 155146 122.02

WHATLEY BOYCE 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0018C DURST 01/09/2024 155147 1,009.09

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0023G RHYNE 01/09/2024 155148 137.78

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062A DEEL 01/09/2024 155149 68.08

NORTH EAST TEXAS PROPER 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0027B GONZAL 01/09/2024 155185V 2,002.00

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0061A PROSPE 01/09/2024 155188 2,597.30

TEXANA BANK NA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0033F DILLIN 01/09/2024 155198 822.85

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TCV GRANT V0039E PLACE 01/18/2024 155208 190.85

CITY OF DOMINO TEXAS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029D PAGE O 01/18/2024 155209 64.00

FITTS PAULA B 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0006J NORTON 01/18/2024 155210 299.17

HOLLY SPRINGS WATER SUP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0030F WEST 01/18/2024 155211 55.53

ROMAN FELLERS 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0026D TERRY 01/18/2024 155212 900.00

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039D PLACE 01/18/2024 155213 115.60

CITIBANK NA 04 2024 088-400-300 OFFICE SUPPLIES TVC GRANT-SUPPLIES 01/18/2024 155214 68.80

AT&T MOBILITY 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025H JONES 01/23/2024 155230 52.88

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0065A HILL 01/23/2024 155231 242.09

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015F WENZEL 01/23/2024 155232 239.06

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034C CATES 01/23/2024 155233 367.48

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016E HUGHES 01/23/2024 155234 274.49

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0001E HURST 01/23/2024 155235 313.24

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0016D HUGHES 01/23/2024 155236 50.22

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0037C GONZAL 01/23/2024 155237 116.70

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0038C JACKSO 01/23/2024 155238 237.48

CARRINGTON MORTGAGE LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0054A WALL 01/23/2024 155239 1,401.86

CARRINGTON MORTGAGE LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002D YOUNG 01/23/2024 155240 338.73

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025E JONES 01/23/2024 155241 57.00

CITIZENS 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014H DOUGHT 01/23/2024 155242V 968.71

CITY OF HUGHES SPRINGS 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025G JONES 01/23/2024 155243 125.34

FIRST NATIONAL BANK OF 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0034D 01/23/2024 155244 398.76

HOLLY SPRINGS WATER SUP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0034D CATES 01/23/2024 155245 63.97

LIVE OAK ENVIRONMENTAL 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024I HEARD 01/23/2024 155246 35.49

MORTGAGE SOLUTIONS OF C 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0044D HARRIS 01/23/2024 155247 1,542.70

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0032D JONES 01/23/2024 155248 1,122.15

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0021C LUCKEY 01/23/2024 155249 1,775.11

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0032E JONES 01/23/2024 155250 1,122.15

NORTH EAST TEXAS PROPER 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0066A WILSON 01/23/2024 155251 184.00

RKT HOLDINGS, LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0057A ZWIRNM 01/23/2024 155252 1,266.26

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V004E HARRISO 01/23/2024 155253 538.00

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0057B ZWIRNM 01/23/2024 155254 241.00

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0025F JONES 01/23/2024 155255 237.00

TEXAR FEDERAL CREDIT UN 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0064A SNOW 01/23/2024 155258 1,249.00

UPSHUR RURAL ELECTRIC C 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010K BOYKIN 01/23/2024 155259 393.94

VERIZON WIRELESS 04 2024 088-400-220 CELL PHONE CELLPHONE 1/11-2/10 01/23/2024 155260 40.22

WELCHGAS INC /TEXARKANA 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046D HOLBRO 01/23/2024 155261 1,004.35

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0010J BOYKIN 01/23/2024 155262 104.93

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0042C 01/23/2024 155308 1,718.05

CITIZENS 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0014H DOUGHT 01/24/2024 155335 968.73

CASS COUNTY PAYROLL ACC 04 2024 088-202-100 SALARIES PAYABLE NET SALARIES 01/29/2024 155336 1,810.27

ALLIED FIRST BANK SB 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0074A SELF 01/30/2024 155343 1,229.20

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039F PLACE 01/30/2024 155344 243.12

ATLANTA UTILITIES 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0084C MOOREH 01/30/2024 155345 97.47

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0048C KIMBRI 01/30/2024 155346 458.53

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0033H DILLIN 01/30/2024 155347 340.34

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0029E PAGE 01/30/2024 155348 419.26

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024I HEARD 01/30/2024 155349 144.46

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0015 G WENZE 01/30/2024 155350 345.24

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062B DEEL 01/30/2024 155351 234.24

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0059E LITTLE 01/30/2024 155352 67.41

BOWIE CASS ELECTRIC COO 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0082A COOK 01/30/2024 155353 362.10

CARRINGTON MORTGAGE LLC 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0054B WALL 01/30/2024 155354 1,401.86

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047D LEHTO 01/30/2024 155355 291.68

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0084A MOOREH 01/30/2024 155356 99.98

CENTERPOINT ENERGY ENTE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0039G PLACE 01/30/2024 155357 430.13

DUNCAN JO 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0085A BURBRI 01/30/2024 155358 1,000.00

FIRST NATIONAL BANK OF 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0010I BOYKIN 01/30/2024 155359 436.19

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0047D LEHTO 01/30/2024 155360 1,549.93

FREEDOM MORTGAGE CORPOR 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0076A DAUGHE 01/30/2024 155361 1,063.78

HUGHES SPRINGS ELDERLY 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0050B BURNEY 01/30/2024 155362 253.00

MANUFACTURER'S AND TRAD 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0011D GALLEM 01/30/2024 155363 624.82

MIDFIRST BANK 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0070A NETTLE 01/30/2024 155364 778.14

MJS MANAGEMENT, INC. 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0003D GREEN 01/30/2024 155365 136.00

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 34

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

NARROW PATH PROPERTY MA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0037B GONZAL 01/30/2024 155366 795.00

NARROW PATH PROPERTY MA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0013C LOCKET 01/30/2024 155367 420.00

NARROW PATH PROPERTY MA 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0045D BRANTL 01/30/2024 155368 490.61

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0030 G WEST 01/30/2024 155369 670.89

NATIONSTAR MORTGAGE HOL 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0078A HARPER 01/30/2024 155370 1,101.97

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0077A PEEK 01/30/2024 155371 979.42

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0081A NELSON 01/30/2024 155372 1,925.52

PRIVATE NATIONAL MORTGA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0083A WOODRU 01/30/2024 155373 1,111.17

ROMAN FELLERS 04 2024 088-400-502 VETERANS-RENT PAYMENTS TVC GRANT V0026E TERRY 01/30/2024 155374 900.00

SOUTHWEST ARKANSAS TELE 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0067A GASKIN 01/30/2024 155375 319.80

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0047E LEHTO 01/30/2024 155376 439.00

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0027C GONZAL 01/30/2024 155377 122.23

SOUTHWESTERN ELECTRIC P 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0084B MOOREH 01/30/2024 155378 210.00

SUN WEST MORTGAGE COMPA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0048D KIMBRI 01/30/2024 155379 2,048.62

TEXANA BANK NA 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0033G DILLIN 01/30/2024 155380 822.85

UNITED COMMUNITY BAK 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0043B GENNIN 01/30/2024 155381 913.00

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0046E HOLBRO 01/30/2024 155382 138.17

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0059D LITTLE 01/30/2024 155383 142.68

WESTERN CASS WATER SUPP 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024K HEARD 01/30/2024 155384 29.33

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0024J HEARD 01/30/2024 155385 84.94

WINDSTREAM 04 2024 088-400-500 VETERANS-UTILITIES TVC GRANT V0062C DEEL E 01/30/2024 155386 20.47

21ST MORTGAGE CORPORATI 04 2024 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V67B GASKIN 01/30/2024 155387 1,305.46

STEWARD MICHAEL 04 2024 088-400-404 AUTO ALLOWANCE TVC GRANT MILEAGE 01/30/2024 155392 70.57

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

TOTAL CHECKS WRITTEN 71,955.59

TOTAL VOID CHECKS 3,330.75

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

TOTAL CHECK AMOUNT 68,624.84

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 35

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

CITIBANK NA 04 2024 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 01/18/2024 155214 21.24

CITIBANK NA 04 2024 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL-DRINKS 01/18/2024 155214 23.51

CITIBANK NA 04 2024 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 01/18/2024 155214 9.10

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

TOTAL CHECKS WRITTEN 53.85

TOTAL VOID CHECKS 0.00

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

TOTAL CHECK AMOUNT 53.85

DATE 04/03/2024 TIME 13:12 CHECKS CLAIMS LIST CHK101 PAGE 36

TOTAL ALL CHECKS REPORT DATE RANGE FROM 01/01/2024 TO 01/31/2024

ALL CHECKS

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

TOTAL CHECKS WRITTEN 936,433.00

TOTAL CHECKS VOIDED 6,026.61

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

GRAND TOTAL AMOUNT 930,406.39