DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 1

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

AT&T MOBILITY 04 2025 010-450-200 CELL PHONE EXPENSE CELLPHONES 01/07/2025 158697 1,444.35

ATLANTA UTILITIES 04 2025 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES DEC 24 01/07/2025 158705 125.52

PURCHASE POWER 04 2025 010-460-330 POSTAGE CREDIT LINE 01/07/2025 158734 245.06

ADT SECURITY SERVICES 04 2025 010-484-404 COURTROOM SECURITY JP A ADT SECURITY 01/07/2025 158747 166.50

BOWIE CASS ELECTRIC COO 04 2025 010-484-200 TELEPHONE & UTILITIES R&B 4 01/07/2025 158749 42.36

BOWIE CASS ELECTRIC COO 04 2025 010-530-600 UTILITIES CC PEACE OFFICE ASSOC 01/07/2025 158749 130.17

BOWIE CASS ELECTRIC COO 04 2025 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/07/2025 158749 41.78

CAPITAL ONE 04 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 01/07/2025 158751 5.82

CENTERPOINT ENERGY ENTE 04 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 01/07/2025 158752 70.63

CENTERPOINT ENERGY ENTE 04 2025 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 01/07/2025 158752 174.70

CENTERPOINT ENERGY ENTE 04 2025 010-530-600 UTILITIES CC TAX OFFICE 01/07/2025 158752 50.82

CENTERPOINT ENERGY ENTE 04 2025 010-530-600 UTILITIES CC COURT HOUSE 01/07/2025 158752 350.91

CENTERPOINT ENERGY ENTE 04 2025 010-530-600 UTILITIES CC HOLDERS OFFICE 01/07/2025 158752 93.65

CENTERPOINT ENERGY ENTE 04 2025 010-455-600 JAIL-UTILITIES JAIL UTILITIES 01/07/2025 158752 647.92

CIRA 04 2025 010-577-345 TAC-WEB HOST MANAGEMENT DEC MS 365 01/07/2025 158753 5.07

CITY OF LINDEN 04 2025 010-455-600 JAIL-UTILITIES 12/10 ACCT 06-1110-00 01/07/2025 158754 297.42

CITY OF LINDEN 04 2025 010-455-600 JAIL-UTILITIES 12/10 ACCT 06-1111-00 01/07/2025 158754 1,847.06

CITY OF LINDEN 04 2025 010-530-600 UTILITIES WATER/CASS HOLDER 01/07/2025 158754 46.02

CITY OF LINDEN 04 2025 010-530-600 UTILITIES WATER/CASS COURTHOUSE 01/07/2025 158754 402.33

CITY OF LINDEN 04 2025 010-530-600 UTILITIES WATER/CASS TAX OFFICE 01/07/2025 158754 44.94

CITY OF LINDEN 04 2025 010-530-600 UTILITIES WATER/CASS LAW ENF &JUS 01/07/2025 158754 1,136.42

CITY OF LINDEN 04 2025 010-530-600 UTILITIES WATER CASS COUNTY CRIM 01/07/2025 158754 44.94

COBRIDGE COMMUNICATION 04 2025 010-484-200 TELEPHONE & UTILITIES TELEPHONE JP 4 01/07/2025 158756 108.86

COBRIDGE COMMUNICATION 04 2025 010-484-200 TELEPHONE & UTILITIES INTERNET JP 4 01/07/2025 158756 165.55

COBRIDGE COMMUNICATION 04 2025 010-483-200 TELEPHONE PHONE/INTERNET JP3 01/07/2025 158756 137.17

DIRECTV 04 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 070440765 01/07/2025 158758 124.78

JIFFY LUBE 04 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 01/07/2025 158761 167.96

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/07/2025 158766 1,769.41

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/07/2025 158766 2,112.96

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/07/2025 158766 1,577.47

SOUTHWESTERN ELECTRIC P 04 2025 010-455-600 JAIL-UTILITIES 12/20 METER 698558863 01/07/2025 158770 22.14

SOUTHWESTERN ELECTRIC P 04 2025 010-455-600 JAIL-UTILITIES 12/20 METER 698558863 01/07/2025 158770 3,592.92

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC HOLDER BLDING 01/07/2025 158770 133.78

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC COURTHOUSE 01/07/2025 158770 1,663.34

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC JUSTICE CENTER 01/07/2025 158770 278.50

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC TAX OFFICE 01/07/2025 158770 58.28

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES 123 S KAUFMAN SECURITY 01/07/2025 158770 20.42

SOUTHWESTERN ELECTRIC P 04 2025 010-484-200 TELEPHONE & UTILITIES JP 4 SWEPCO DEC24 01/07/2025 158770 158.66

TOSHIBAFINANCIAL SERVIC 04 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR DECEMBER 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE DECEMBER 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR DEC 01/07/2025 158772 65.97

TOSHIBAFINANCIAL SERVIC 04 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL DEC 01/07/2025 158772 139.28

TOSHIBAFINANCIAL SERVIC 04 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK DEC 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE DEC 01/07/2025 158772 58.06

TOSHIBAFINANCIAL SERVIC 04 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER DEC 01/07/2025 158772 81.94

TOSHIBAFINANCIAL SERVIC 04 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR DEC 01/07/2025 158772 50.00

TOSHIBAFINANCIAL SERVIC 04 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE DEC 01/07/2025 158772 131.94

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 2

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 04 2025 010-560-350 COPY MACHINE EXPENSE VERTERANS SERV OFF DEC 01/07/2025 158772 27.18

VERIZON WIRELESS 04 2025 010-484-200 TELEPHONE & UTILITIES JP 4 DEC VERIZON 01/07/2025 158773 37.99

TEXAS ASSOCIATION OF CO 03 2025 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 12.75

TEXAS ASSOCIATION OF CO 03 2025 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 45.32

TEXAS ASSOCIATION OF CO 03 2025 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 14.59

TEXAS ASSOCIATION OF CO 03 2025 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 47.42

TEXAS ASSOCIATION OF CO 03 2025 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 67.93

TEXAS ASSOCIATION OF CO 03 2025 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 71.80

TEXAS ASSOCIATION OF CO 03 2025 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 255.25

TEXAS ASSOCIATION OF CO 03 2025 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 110.56

TEXAS ASSOCIATION OF CO 03 2025 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 12.57

TEXAS ASSOCIATION OF CO 03 2025 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 22.56

TEXAS ASSOCIATION OF CO 03 2025 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 01/08/2025 158775 10.23

TEXAS ASSOCIATION OF CO 03 2025 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 01/08/2025 158775 19.61

TEXAS ASSOCIATION OF CO 03 2025 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 01/08/2025 158775 17.13

TEXAS ASSOCIATION OF CO 03 2025 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 20.34

TEXAS ASSOCIATION OF CO 03 2025 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 22.23

TEXAS ASSOCIATION OF CO 03 2025 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 32.41

TEXAS ASSOCIATION OF CO 03 2025 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 14.73

TEXAS ASSOCIATION OF CO 03 2025 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 19.36

TEXAS ASSOCIATION OF CO 03 2025 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 10.92

TEXAS ASSOCIATION OF CO 03 2025 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 0.84

TEXAS ASSOCIATION OF CO 03 2025 010-571-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 0.51

TEXAS ASSOCIATION OF CO 03 2025 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 11.58

TEXAS ASSOCIATION OF CO 03 2025 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 2.28

TEXAS ASSOCIATION OF CO 03 2025 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 01/08/2025 158775 1.87

TEXAS ASSOCIATION OF CO 04 2025 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 311.30

A-JIMS CO 04 2025 010-531-300 JANITORIAL SUPPLIES 12/3/24 01/14/2025 158795 85.12

A-JIMS CO 04 2025 010-531-300 JANITORIAL SUPPLIES 12/17/24 01/14/2025 158795 85.12

A-JIMS CO 04 2025 010-531-300 JANITORIAL SUPPLIES 12/10/24 01/14/2025 158795 40.67

A-JIMS CO 04 2025 010-531-300 JANITORIAL SUPPLIES 12/24/24 01/14/2025 158795 40.67

A-JIMS CO 04 2025 010-531-300 JANITORIAL SUPPLIES 13/31/24 01/14/2025 158795 85.12

ALBERTSON GARY J II 04 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/14/2025 158796 100.00

AMERICAN ELEVATOR TECHN 04 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT CONTRACT 01/14/2025 158799 425.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES AUTOPSY J SHEFFIELD 01/14/2025 158800 2,100.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES AUTOPSY JAKE DAVIS 01/14/2025 158800 2,100.00

AUTO-CHLOR SERVICES LLC 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/24 JAIL LAUNDRY 01/14/2025 158801 1,185.45

AVIS MYRA "LIZ" 04 2025 010-610-234 CONTINGENCY-OTHER REIMB REG REAL PLACE 01/14/2025 158802 475.00

BROWN SHARON 04 2025 010-400-300 OFFICE SUPPLIES REIMB FOR STORAGE SUPPL 01/14/2025 158804 20.57

BRYAN INFORMATION TECHN 04 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE 01/14/2025 158805 4,057.57

BRYAN INFORMATION TECHN 04 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO GSUITE DOMAIN 01/14/2025 158805 5,000.00

BRYAN INFORMATION TECHN 04 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT 01/14/2025 158805 68.00

BRYAN INFORMATION TECHN 04 2025 010-610-236 CONTINGENCY-COMPUTER HARDW SURFACE PRO 9 01/14/2025 158805 1,698.00

BRYAN INFORMATION TECHN 04 2025 010-610-236 CONTINGENCY-COMPUTER HARDW DOCL KEYBOARD &MOUSE 01/14/2025 158805 368.00

BRYAN INFORMATION TECHN 04 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON JANUARY 01/14/2025 158805 1,550.00

C L COLLINS ENTERPRISES 04 2025 010-483-300 OFFICE SUPPLIES WINDOW ENVELOPES 01/14/2025 158807 38.28

CAMP COUNTY 04 2025 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO PMH 24-44 01/14/2025 158808 360.00

CITIBANK NA 04 2025 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 01/14/2025 158810 326.62

CITY OF HUGHES SPRINGS 04 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 01/14/2025 158811 250.00

CLIFFORD POWER SYSTEMS 04 2025 010-530-510 REPAIR AND REPLACEMENT EQU GENERATOR REPAIR 01/14/2025 158812 1,217.20

CMBC INVESTMENTS LLC 04 2025 010-530-300 JANITORIAL SUPPLIES MULYIFOLD TOWELS 01/14/2025 158813 203.94

CMBC INVESTMENTS LLC 04 2025 010-530-325 OFFICE SUPPLIES WALL CALLENDER 01/14/2025 158813 38.93

CMBC INVESTMENTS LLC 04 2025 010-530-300 JANITORIAL SUPPLIES SURPLUS OVERPAY 01/14/2025 158813 36.12-

CMBC INVESTMENTS LLC 04 2025 010-400-300 OFFICE SUPPLIES COPY PAPER 1 CASE LETTE 01/14/2025 158813 43.99

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 3

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CMBC INVESTMENTS LLC 04 2025 010-520-300 OFFICE SUPPLIES MISC SUPPLIES 01/14/2025 158813 20.78

CMBC INVESTMENTS LLC 04 2025 010-520-300 OFFICE SUPPLIES POST IT NOTES 01/14/2025 158813 15.19

CMBC INVESTMENTS LLC 04 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/14/2025 158813 190.11

CMBC INVESTMENTS LLC 04 2025 010-450-300 OFFICE SUPPLIES RETURN FOR CREDIT 01/14/2025 158813 53.56-

CMBC INVESTMENTS LLC 04 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/14/2025 158813 26.54

CMBC INVESTMENTS LLC 04 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 01/14/2025 158813 169.58

CMBC INVESTMENTS LLC 04 2025 010-481-300 OFFICE SUPPLIES NAME PLATE STAMP 01/14/2025 158813 133.50

CMBC INVESTMENTS LLC 04 2025 010-455-305 OFFICE SUPPLIES 12/3 OFFICE SUPPLIES 01/14/2025 158813 168.53

CMBC INVESTMENTS LLC 04 2025 010-455-305 OFFICE SUPPLIES 12/6 OFFICE SUPPLIES 01/14/2025 158813 323.56

CMBC INVESTMENTS LLC 04 2025 010-455-305 OFFICE SUPPLIES 12/13 OFFICE SUPPLIES 01/14/2025 158813 181.04

CMBC INVESTMENTS LLC 04 2025 010-455-305 OFFICE SUPPLIES 12/17 OFFICE SUPPLIES 01/14/2025 158813 225.61

CMBC INVESTMENTS LLC 04 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 01/14/2025 158813 166.54

CONN RICHARD L 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/20 JAIL REPAIR 01/14/2025 158814 96.95

CONN RICHARD L 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/2 JAIL REPAIR 01/14/2025 158814 20.32

CONN RICHARD L 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/2 JAIL REPAIR 01/14/2025 158814 49.00

CONN RICHARD L 04 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERY MISC PARTS 01/14/2025 158814 145.50

DISTRICT 4 TCAAA 04 2025 010-550-402 TRAVEL & CONFERENCE DISTRICT IV REAFCS 01/14/2025 158817 110.00

ETEX TELEPHONE COOP INC 04 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 01/14/2025 158818 6,842.10

FIVE STAR CORRECTIONAL 04 2025 010-455-220 PRISONER FOOD SERVICE 12/4 MEALS FOR 11/28 01/14/2025 158819 5,098.24

FIVE STAR CORRECTIONAL 04 2025 010-455-220 PRISONER FOOD SERVICE 12/11 MEALS FOR 12/5 01/14/2025 158819 705.04

FIVE STAR CORRECTIONAL 04 2025 010-455-220 PRISONER FOOD SERVICE 12/18 MEALS FOR 12/12 01/14/2025 158819 6,061.67

FULGHUM ENTERPRISES INC 04 2025 010-450-540 REPAIRS & MAINT. ON CARS WINDSHEILD REPAIR 01/14/2025 158820 55.00

GRAVES HUMPHRIES STAHL 04 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P DEC 24 COLLECTION 01/14/2025 158821 96.87

GRAVES HUMPHRIES STAHL 04 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 DEC 24 01/14/2025 158821 1,280.48

HANNER FUNERAL SERVICE 04 2025 010-610-060 AUTOPSIES 12/21 CARDIN TRANSPORT 01/14/2025 158823 700.00

HUFFINES COMMUNITY CENT 04 2025 010-571-402 POLLING PLACE /RENTAL FEE USE OF COMMUNITY CE 01/14/2025 158824 60.00

JERRY BERRY PLUMBING & 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/23 JAIL REPAIRS 01/14/2025 158825 290.36

JOHN W GASPARINI INC 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/4 JAIL SUPPLIES 01/14/2025 158826 1,775.17

JOHN W GASPARINI INC 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/20 JAIL SUPPLIES 01/14/2025 158826 189.76

LIFENET INC 04 2025 010-401-525 OPTIONAL SERVICES 10/29 AMBULANCE WALKER 01/14/2025 158829 1,570.69

LINDEN PUBLIC LIBRARY 04 2025 010-579-282 UNCLAIMED PROPERTY GRANTS CASS COUNTY LIT GRANT 01/14/2025 158830 2,500.00

MILLER DANICE 04 2025 010-520-401 TRAVEL & SEMINAR EXPENSE DAILT PO BOX TRIP 01/14/2025 158833 32.16

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 769.58

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 1,329.58

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 627.50

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 2,647.94

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 500.42

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 832.50

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 242.08

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 2,277.92

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 2,627.08

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 625.00

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY SOFTWARE MAINT 01/14/2025 158835 25.00

NORTHEAST TEXAS PUBLISH 04 2025 010-610-140 LEGAL NOTICES PUBLICATION NOTICE 01/14/2025 158836 171.00

NORTHEAST TEXAS PUBLISH 04 2025 010-610-140 LEGAL NOTICES AFFIDAVIT NOTICE 01/14/2025 158836 25.00

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/14/2025 158838 1,895.37

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/14/2025 158838 1,186.92

PIAZZA PAINT & BODY 04 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 25 REPAIRS 01/14/2025 158840 2,886.24

REEDER-DAVIS FUNERAL HO 04 2025 010-610-060 AUTOPSIES TRANSPORT JAKE DAVIS 01/14/2025 158843 700.00

REEDER-DAVIS FUNERAL HO 04 2025 010-610-060 AUTOPSIES TRANSPORT MULDREW 01/14/2025 158843 700.00

REEDER-DAVIS FUNERAL HO 04 2025 010-610-060 AUTOPSIES TRANSPORT SANDERS 01/14/2025 158843 700.00

REEDER-DAVIS FUNERAL HO 04 2025 010-610-060 AUTOPSIES TRANSPORT JOHN DOE 01/14/2025 158843 700.00

ROBERTS COLETTE 04 2025 010-460-406 TRAVEL & CONFERENCE 25 CRIME VIC PER DIEM 01/14/2025 158846 236.00

ROBERTS COLETTE 04 2025 010-460-406 TRAVEL & CONFERENCE 25 CRIME VIC MILEAGE 01/14/2025 158846 428.53

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 4

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

SARTOR, SABRINA 04 2025 010-450-401 TRAVEL PER DIEM 4X$59 01/14/2025 158848 236.00

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CASS CO LE&JC 01/14/2025 158851 10,005.08

STEELCREST SECURITY INC 04 2025 010-483-251 SECURITY MONITORING ALARM.COM 24 HR 01/14/2025 158852 119.85

TEXAS ASSOCIATION OF CO 04 2025 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 01/14/2025 158856 76.79

TEXAS ASSOCIATION OF CO 04 2025 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 01/14/2025 158856 25.92

TEXAS ASSOCIATION OF CO 04 2025 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 01/14/2025 158856 125.57

TEXAS ASSOCIATION OF CO 04 2025 010-440-153 WORKERS COMPENSATION TAX OFFICE 01/14/2025 158856 163.99

TEXAS ASSOCIATION OF CO 04 2025 010-450-153 WORKERS COMPENSATION SHERIFF OFFICE 01/14/2025 158856 44.43

TEXAS ASSOCIATION OF CO 04 2025 010-453-153 WORKERS COMPENSATION DISPATCHERS 01/14/2025 158856 138.90

TEXAS ASSOCIATION OF CO 04 2025 010-460-153 WORKERS COMPENSATION CDA CLK 01/14/2025 158856 152.35

TEXAS ASSOCIATION OF CO 04 2025 010-461-153 WORKERS COMPENSATION CR VIC COOR 01/14/2025 158856 23.08

TEXAS ASSOCIATION OF CO 04 2025 010-490-153 WORKERS COMPENSATION TREASURER 01/14/2025 158856 71.02

TEXAS ASSOCIATION OF CO 04 2025 010-520-153 WORKERS COMPENSATION AUDITOR 01/14/2025 158856 76.98

TEXAS ASSOCIATION OF CO 04 2025 010-550-153 WORKERS COMPENSATION EXTENSION 01/14/2025 158856 20.08

TEXAS ASSOCIATION OF CO 04 2025 010-570-153 WORKERS COMPENSATION EMERGENCY MANAGEMENT 01/14/2025 158856 3.03

TEXAS ASSOCIATION OF CO 04 2025 010-575-153 WORKERS COMPENSATION HWY PATROL 01/14/2025 158856 21.24

TEXAS ASSOCIATION OF CO 04 2025 010-481-153 WORKERS COMPENSATION JP 1 01/14/2025 158856 72.03

TEXAS ASSOCIATION OF CO 04 2025 010-482-153 WORKERS COMPENSATION JP#2 JP 2 01/14/2025 158856 47.02

TEXAS ASSOCIATION OF CO 04 2025 010-483-153 WORKERS COMP - JP #3 JP 3 01/14/2025 158856 63.31

TEXAS ASSOCIATION OF CO 04 2025 010-484-153 WORKERS COMPENSATION JP 4 01/14/2025 158856 55.52

TEXAS ASSOCIATION OF CO 04 2025 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 01/14/2025 158856 128.64

TEXAS ASSOCIATION OF CO 04 2025 010-412-153 WORKERS COMPENSATION COMMISSIONERS 01/14/2025 158856 193.75

TEXAS ASSOCIATION OF CO 04 2025 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 01/14/2025 158856 5,922.68

TEXAS ASSOCIATION OF CO 04 2025 010-455-153 WORKERS COMPENSATION JAILERS 01/14/2025 158856 4,377.02

TEXAS ASSOCIATION OF CO 04 2025 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 01/14/2025 158856 587.01

TEXAS ASSOCIATION OF CO 04 2025 010-471-153 WORKERS COMP. CONST 1 01/14/2025 158856 146.45

TEXAS ASSOCIATION OF CO 04 2025 010-472-153 WORKERS COMP CONST 2 01/14/2025 158856 139.35

TEXAS ASSOCIATION OF CO 04 2025 010-473-153 WORKERS COMPENSATION CONST 3 01/14/2025 158856 139.35

TEXAS ASSOCIATION OF CO 04 2025 010-474-153 WORKERS COMPENSATION CONST 4 01/14/2025 158856 139.35

TEXAS ASSOCIATION OF CO 04 2025 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 01/14/2025 158856 41.86

TEXAS ASSOCIATION OF CO 04 2025 010-450-153 WORKERS COMPENSATION VOL LE 01/14/2025 158856 160.50

TEXAS ASSOCIATION OF CO 04 2025 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 01/14/2025 158856 5.25

TEXAS ASSOCIATION OF CO 04 2025 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 01/14/2025 158856 277.90

TEXAS ASSOCIATION OF CO 04 2025 010-530-153 WORKERS COMPENSATION MAINTENANCE 01/14/2025 158856 315.05

TEXAS ASSOCIATION OF CO 04 2025 010-531-153 WORKERS COMPENSATION JANITORIAL 01/14/2025 158856 415.55

TEXAS ASSOCIATION OF CO 04 2025 010-403-153 WORKERS COMPENSATION COUNTY CLERK 01/14/2025 158856 117.40

TEXAS ASSOCIATION OF CO 04 2025 010-455-153 WORKERS COMPENSATION JAIL SEC 01/14/2025 158856 22.59

TRANSUNION RISK & ALTER 04 2025 010-450-300 OFFICE SUPPLIES USE 01/14/2025 158857 103.00

TRICO LUMBER CO 04 2025 010-530-300 JANITORIAL SUPPLIES MAINTENANCE TRASH CAN 01/14/2025 158858 28.49

TRICO LUMBER CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/18 MISC JAIL 01/14/2025 158858 79.99

TRICO LUMBER CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/26 MISC JAIL 01/14/2025 158858 46.52

TRICO LUMBER CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/31 MISC JAIL CREDIT 01/14/2025 158858 37.98-

TRICO LUMBER CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/31 MISC JAIL CREDIT 01/14/2025 158858 21.54

U S MED-DISPOSAL INC 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/31 DEC CHARGE 01/14/2025 158859 19.00

UPSHUR COUNTY SHERIFF'S 04 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 01/14/2025 158861 8,080.00

VANCO SYSTEMS 04 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/14/2025 158862 38.46

VANCO SYSTEMS 04 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 01/14/2025 158862 7.49

VANCO SYSTEMS 04 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/14/2025 158862 10.29

VANCO SYSTEMS 04 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/14/2025 158862 361.43

VANCO SYSTEMS 04 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/14/2025 158862 71.12

VANCO SYSTEMS 04 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 01/14/2025 158862 66.23

VANCO SYSTEMS 04 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 01/14/2025 158862 47.45

VANCO SYSTEMS 04 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 01/14/2025 158862 37.94

VANCO SYSTEMS 04 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/14/2025 158862 80.47

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 5

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

VANCO SYSTEMS 04 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/14/2025 158862 23.94

VANCO SYSTEMS 04 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/14/2025 158862 217.35

VANCO SYSTEMS 04 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 01/14/2025 158862 75.10

VANCO SYSTEMS 04 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/14/2025 158862 32.72

VANCO SYSTEMS 04 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/14/2025 158862 54.06

VANCO SYSTEMS 04 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 01/14/2025 158862 12.73

VANCO SYSTEMS 04 2025 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 01/14/2025 158862 25.64

WEST PAYMENT CENTER 04 2025 010-510-325 LAW PUBLICATIONS OCONNOR TX FAMILY 01/14/2025 158863 524.00

WEX BANK 04 2025 010-450-520 FUEL (CARS) FUEL 01/14/2025 158864 63.00

PURCHASE POWER 04 2025 010-233-000 POSTAGE/PAYABLES POSTAGE 01/21/2025 158878 553.76

SOUTHWESTERN ELECTRIC P 04 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 01/21/2025 158882 184.42

A-JIMS CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/3 DUST MOPS&RUGS 01/21/2025 158886 31.27

A-JIMS CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/10 DUST MOPS & RUGS 01/21/2025 158886 31.27

A-JIMS CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/17 DUST MOPS & RUGS 01/21/2025 158886 31.27

A-JIMS CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/24 DUST MOPS & RUGS 01/21/2025 158886 31.27

A-JIMS CO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/31DUST MOPS & RUGS 01/21/2025 158886 31.27

B B BOON INS AGENCY INC 04 2025 010-481-320 BOND PREMIUM J.P. T PRICE 1/3/25-1/3/27 01/21/2025 158887 92.50

CITIBANK NA 04 2025 010-490-401 TRAVEL & SEMINAR EXPENSE CTAT CONTINUING ED 01/21/2025 158888 200.00

CITIBANK NA 04 2025 010-483-330 POSTAGE POSTAGE STAMPS 01/21/2025 158888 73.00

CITIBANK NA 04 2025 010-483-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 89.97

CITIBANK NA 04 2025 010-483-405 OFFICE CLEANING AMAZON 01/21/2025 158888 38.86

CITIBANK NA 04 2025 010-483-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 4.98

CITIBANK NA 04 2025 010-483-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 26.97

CITIBANK NA 04 2025 010-483-300 OFFICE SUPPLIES WALMART 01/21/2025 158888 12.09

CITIBANK NA 04 2025 010-483-405 OFFICE CLEANING WALMART 01/21/2025 158888 41.52

CITIBANK NA 04 2025 010-483-300 OFFICE SUPPLIES WALMART 01/21/2025 158888 9.94

CITIBANK NA 04 2025 010-483-400 PROFESSIONAL DUES JPCA MBR DUE 01/21/2025 158888 70.00

CITIBANK NA 04 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGE 01/21/2025 158888 21.24

CITIBANK NA 04 2025 010-484-300 OFFICE SUPPLIES JP #4 POSTAGE 3 ROLLS 01/21/2025 158888 219.00

CITIBANK NA 04 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 12/30 01/21/2025 158888 298.76

CITIBANK NA 04 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 12/31 01/21/2025 158888 10.81

CITIBANK NA 04 2025 010-510-400 PROFESSIONAL DUES STATE BAR DUES 01/21/2025 158888 35.00

CITIBANK NA 04 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 01/21/2025 158888 21.24

CITIBANK NA 04 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 01/21/2025 158888 21.24

CITIBANK NA 04 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 01/21/2025 158888 34.00

CITIBANK NA 04 2025 010-403-330 POSTAGE STAMPS.COM 01/21/2025 158888 20.19

CITIBANK NA 04 2025 010-460-406 TRAVEL & CONFERENCE NTTA ONLINE 01/21/2025 158888 3.38

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES SUSTAINABLE SERVICES 01/21/2025 158888 124.51

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES BOBS PRINTING 01/21/2025 158888 186.93

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES DOLLAR GENERAL 01/21/2025 158888 44.06

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES PITNEY BOWES 01/21/2025 158888 189.00

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 49.99

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 234.99

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 384.95

CITIBANK NA 04 2025 010-460-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 115.94

CITIBANK NA 04 2025 010-460-330 POSTAGE USPS 01/21/2025 158888 19.30

CITIBANK NA 04 2025 010-481-300 OFFICE SUPPLIES BATTERY 01/21/2025 158888 30.05

CITIBANK NA 04 2025 010-481-300 OFFICE SUPPLIES LABELS 01/21/2025 158888 7.99

CITIBANK NA 04 2025 010-440-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 21.54

CITIBANK NA 04 2025 010-440-300 OFFICE SUPPLIES AMAZON 01/21/2025 158888 45.12

CITIBANK NA 04 2025 010-481-300 OFFICE SUPPLIES COFFEE 01/21/2025 158888 31.38

CITIBANK NA 04 2025 010-610-234 CONTINGENCY-OTHER EVENT REG MISTY GOLDEN 01/21/2025 158888 300.00

CITIBANK NA 04 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAGS FOR CO LOCATION 01/21/2025 158888 211.02

CITIBANK NA 04 2025 010-610-234 CONTINGENCY-OTHER BLACK TABLECLOTHS 01/21/2025 158888 294.71

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 6

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CITIBANK NA 04 2025 010-400-300 OFFICE SUPPLIES TEXARKANA GAZ MONTHLY 01/21/2025 158888 29.99

CITIBANK NA 04 2025 010-408-300 OFFICE SUPPLIES ADOBE CLOUD DEC 24 01/21/2025 158888 21.24

CITIBANK NA 04 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY SUB 01/21/2025 158888 21.24

JIFFY LUBE 04 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS MAINT 01/21/2025 158891 114.97

MOTOROLA SOLUTIONS INC 04 2025 010-610-233 CONTINGENCY-EQUIPMENT BODY WORN CAMERA ECT 01/21/2025 158893 3,500.00

MOTOROLA SOLUTIONS INC 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI BODY WORN CAMERA ECT 01/21/2025 158893 6,825.00

MOTOROLA SOLUTIONS INC 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI BODY WORN CAMERA ECT 01/21/2025 158893 15,356.25

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/21/2025 158895 2,192.25

PRICE TERRI 04 2025 010-481-402 TRAINING TRAINING 5 DAYS 01/21/2025 158897 295.00

PRICE TERRI 04 2025 010-481-402 TRAINING TRAINING MILEAGE6364 01/21/2025 158897 448.48

VISA 04 2025 010-450-408 LATE FEES/FINANCE CHARGES LATE FEE 01/21/2025 158901 40.00

VISA 04 2025 010-450-408 LATE FEES/FINANCE CHARGES FINANCE CHARGES 01/21/2025 158901 75.43

VISA 04 2025 010-450-520 FUEL (CARS) SHELL 01/21/2025 158901 41.45

VISA 04 2025 010-450-401 TRAVEL EMBASSY SUITES 01/21/2025 158901 949.25

VISA 04 2025 010-450-520 FUEL (CARS) SHELL 01/21/2025 158901 53.20

VISA 04 2025 010-450-305 INVESTIGATION SUPPLIES SIRCHIE 01/21/2025 158901 92.15

VISA 04 2025 010-450-300 OFFICE SUPPLIES AMAZON 01/21/2025 158901 138.11

VISA 04 2025 010-450-520 FUEL (CARS) SHELL 01/21/2025 158901 43.93

VISA 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAYNES 01/21/2025 158901 15.99

VISA 04 2025 010-450-401 TRAVEL MCDONALDS 01/21/2025 158901 11.46

VISA 04 2025 010-450-520 FUEL (CARS) QT 01/21/2025 158901 50.02

VISA 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE DOLLAR GENERAL 01/21/2025 158901 16.78

VISA 04 2025 010-450-115 PURCHASE OF UNIFORMS PST 01/21/2025 158901 840.00

VISA 04 2025 010-450-520 FUEL (CARS) RACETRAC 01/21/2025 158901 30.29

VISA 04 2025 010-450-401 TRAVEL PANCHOS 01/21/2025 158901 12.17

VISA 04 2025 010-450-401 TRAVEL MCGREGOR 01/21/2025 158901 19.76

VISA 04 2025 010-450-520 FUEL (CARS) ALLSUPS 01/21/2025 158901 43.00

VISA 04 2025 010-450-540 REPAIRS & MAINT. ON CARS A&R 01/21/2025 158901 54.00

VISA 04 2025 010-450-300 OFFICE SUPPLIES AMAZON 01/21/2025 158901 6.05

ATLANTA UTILITIES 04 2025 010-484-200 TELEPHONE & UTILITIES JP4 UTILITIES 01/28/2025 158903 125.52

PITNEY BOWES INC 04 2025 010-430-330 POSTAGE METER RENTAL 01/28/2025 158912 235.50

PURCHASE POWER 04 2025 010-430-330 POSTAGE POSTAGE 01/28/2025 158913 502.25

ROBINSON VIN 04 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 1 ROUND TRIP TXK 01/28/2025 158915 38.92

TEXAS ASSOCIATION OF CO 04 2025 010-472-400 PROFESSIONAL DUES JPCA DUES R KENNEDY 01/28/2025 158916 70.00

TEXAS ASSOCIATION OF CO 04 2025 010-440-400 PROFESSIONAL DUES TACA DUES A YOUNG 01/28/2025 158917 150.00

TEXAS ASSOCIATION OF CO 04 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 25 SPRING JUDICIAL EDUC 01/28/2025 158918 150.00

VERIZON WIRELESS 04 2025 010-484-200 TELEPHONE & UTILITIES VERIZON JAN 25 JP4 01/28/2025 158920 37.99

ABERNATHY COMPANY 04 2025 010-455-300 JAIL-SUPPLIES 12/17 JAIL SUPPLIES 01/28/2025 158924 217.00

ABERNATHY COMPANY 04 2025 010-455-300 JAIL-SUPPLIES 12/23 JAIL SUPPLIES 01/28/2025 158924 390.32

ABERNATHY COMPANY 04 2025 010-531-300 JANITORIAL SUPPLIES CAN LINERS TISSUE GLOVE 01/28/2025 158924 376.50

ABERNATHY COMPANY 04 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PLUNGE DEGREASER 01/28/2025 158924 150.00

ADT SECURITY SERVICES 04 2025 010-484-404 COURTROOM SECURITY 1/22-2/10/25 01/28/2025 158925 56.50

AIR FORCE ASSOCIATION ( 04 2025 010-610-109 COUNTY MEMBERSHIP DUES AFA DUES 25-26 01/28/2025 158926 90.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES KEIRA MULDREW 01/28/2025 158929 2,100.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES DERRICK SANDERS 01/28/2025 158929 2,100.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES JULIO BALTAZAR ROJAS 01/28/2025 158929 2,100.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES KIMBERLY WHITE 01/28/2025 158929 2,100.00

AMERICAN FORENSICS 04 2025 010-610-060 AUTOPSIES CHRISTOPHER CARDIN 01/28/2025 158929 2,100.00

ARK VETERINARY HOSPITAL 04 2025 010-450-305 INVESTIGATION SUPPLIES EUTHANASIA 01/28/2025 158930 75.00

AT&T MOBILITY 04 2025 010-450-200 CELL PHONE EXPENSE CELL PHONES 01/28/2025 158931 1,444.65

AUTO-CHLOR SERVICES LLC 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/1 LEASE EQUIPMENT 01/28/2025 158932 340.00

AYERS JANICE 04 2025 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 3 DAYS 01/28/2025 158933 177.00

BOWMAN BARBARA 04 2025 010-483-405 OFFICE CLEANING CLEANING JAN 01/28/2025 158938 250.00

BRYAN INFORMATION TECHN 04 2025 010-460-300 OFFICE SUPPLIES DOCKING STATION 01/28/2025 158939 120.00

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 7

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

BRYAN INFORMATION TECHN 04 2025 010-460-300 OFFICE SUPPLIES USB HUB 01/28/2025 158939 46.00

CANNON ASHLEY SUMMER 04 2025 010-484-405 OFFICE CLEANING JP 4 CLEANING 01/28/2025 158940 250.00

CMBC INVESTMENTS LLC 04 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 01/28/2025 158942 389.50

CMBC INVESTMENTS LLC 04 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 01/28/2025 158942 283.48

CMBC INVESTMENTS LLC 04 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 01/28/2025 158942 11.75

CMBC INVESTMENTS LLC 04 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 01/28/2025 158942 6.70

CMBC INVESTMENTS LLC 04 2025 010-430-330 POSTAGE COPY PAPER 01/28/2025 158942 263.94

CMBC INVESTMENTS LLC 04 2025 010-530-300 JANITORIAL SUPPLIES MULTI FOLD TOWELS 01/28/2025 158942 257.59

COUNTY JUDGES & COMMISS 04 2025 010-610-109 COUNTY MEMBERSHIP DUES ANNUAL COUNTY DUES 01/28/2025 158945 2,160.00

CRUMP KIM 04 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLY REIMB 01/28/2025 158946 25.67

DEALERS ELECTRICAL SUPP 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/3 JAIL REPAIR 01/28/2025 158947 12.44

FEDEX 04 2025 010-450-330 POSTAGE SHIPPING 01/28/2025 158950 47.51

FIVE STAR CORRECTIONAL 04 2025 010-455-220 PRISONER FOOD SERVICE 12/25 MEALS 01/28/2025 158951 857.36

FIVE STAR CORRECTIONAL 04 2025 010-455-220 PRISONER FOOD SERVICE 1/1 MEALS 01/28/2025 158951 5,294.49

GRAVES HUMPHRIES STAHL 04 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P PC 30 RPT JP3 01/28/2025 158952 459.02

GRAVES HUMPHRIES STAHL 04 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P DEC 24 JP 4 01/28/2025 158952 848.50

HEALTHCARE EXPRESS 04 2025 010-610-410 EMPLOYEE DRUG TEST ASHLEY ALEXANDER 01/28/2025 158955 50.00

HEALTHCARE EXPRESS 04 2025 010-610-410 EMPLOYEE DRUG TEST TAMERA COCKRUM 01/28/2025 158955 50.00

IHS PHARMACY 04 2025 010-455-225 OUT OF CO.INMATE HOUSING 12/24 A GONZALEZ 01/28/2025 158957 19.54

IHS PHARMACY 04 2025 010-455-225 OUT OF CO.INMATE HOUSING 12/24 S DIAL 01/28/2025 158957 26.11

IHS PHARMACY 04 2025 010-455-225 OUT OF CO.INMATE HOUSING 12/24 T ROBERTSON 01/28/2025 158957 58.71

JOHN W GASPARINI INC 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/6 JAIL SUPPLIES 01/28/2025 158959 508.20

LIFENET INC 04 2025 010-579-271 AMBULANCE SERVICE EMERGENCY SERV OCT-DEC 01/28/2025 158962 11,000.00

NET DATA CORP 04 2025 010-484-402 TRAINING KIM CRUMP REMOTE TRAINI 01/28/2025 158968 150.00

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 769.58

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 1,329.58

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 627.50

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 2,647.94

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 500.42

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 832.50

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 242.08

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 2,277.92

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 2,627.08

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 625.00

NET DATA CORP 04 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY MAINT FEB 01/28/2025 158968 25.00

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/28/2025 158971 2,358.34

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/28/2025 158971 2,200.29

OILCO DISTRIBUTING LLC 04 2025 010-450-520 FUEL (CARS) FUEL 01/28/2025 158971 1,317.08

OMNIBASE SERVICES OF TE 04 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR JP 1 01/28/2025 158972 270.00

OMNIBASE SERVICES OF TE 04 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 4 QTR JP 2 01/28/2025 158972 30.00

OMNIBASE SERVICES OF TE 04 2025 010-610-106 JP OMNI COLLECT $6 20(PD O JP 4 REPORT OMNI 01/28/2025 158972 98.80

OMNIBASE SERVICES OF TE 04 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 4TH QTR JP 3 01/28/2025 158972 300.00

PARIS FIRE EXTINGUISHER 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/26 JAIL REPAIR 01/28/2025 158973 600.00

PRINTING FACTORY INC TH 04 2025 010-482-300 OFFICE SUPPLIES JP #2 1/2 PLEA SHEETS 01/28/2025 158976 71.25

PRINTING FACTORY INC TH 04 2025 010-483-300 OFFICE SUPPLIES FINE PLEA SHEETS 01/28/2025 158976 71.25

PRINTING FACTORY INC TH 04 2025 010-484-300 OFFICE SUPPLIES JP #4 FINE PLEA SHEETS JP 4 01/28/2025 158976 71.25

PROGRESSIVE MICROTECHNO 04 2025 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT 01/28/2025 158977 695.00

REEDER-DAVIS FUNERAL HO 04 2025 010-610-060 AUTOPSIES TRANSPORT WHITE 01/28/2025 158979 700.00

REGIONAL SOUND & COMMUN 04 2025 010-530-203 MONITORING FEES MONTHLY MONITOR CH 01/28/2025 158980 35.00

REGIONAL SOUND & COMMUN 04 2025 010-530-203 MONITORING FEES LE&JC JAN 25 01/28/2025 158980 35.00

RELIANCE REFRIGERATATIO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/24 JAIL KITCHEN 01/28/2025 158981 480.70

RELIANCE REFRIGERATATIO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/27 JAIL KITCHEN 01/28/2025 158981 433.22

RELIANCE REFRIGERATATIO 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/28 JAIL KITCHEN 01/28/2025 158981 389.36

ROBINSON VIN 04 2025 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE 82.2 01/28/2025 158983 57.54

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

SHORES MELISSA 04 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 607 MILES @.70 01/28/2025 158987 424.90

SHORES MELISSA 04 2025 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 3 DAYS 01/28/2025 158987 177.00

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC HOLDER BLD 01/28/2025 158988 122.69

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC COURTHOUSE 01/28/2025 158988 1,503.64

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 01/28/2025 158988 278.79

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES CC TAX OFFICE 01/28/2025 158988 100.07

SOUTHWESTERN ELECTRIC P 04 2025 010-530-600 UTILITIES 123 S KAUFMAN 01/28/2025 158988 20.42

STUBBS, JASON 04 2025 010-460-406 TRAVEL & CONFERENCE 4 DAY PER DIEM 01/28/2025 158991 236.00

TEXANA BANK 04 2025 010-610-206 BANKING FEES DEC BANK FEES 01/28/2025 158993 31.90

TEXAS ASSOCIATION OF CO 04 2025 010-490-400 PROFESSIONAL DUES 2025 CTAT TREASURER 01/28/2025 158994 175.00

TEXAS ASSOCIATION OF CO 04 2025 010-490-400 PROFESSIONAL DUES 2025 CTAT AYERS 01/28/2025 158994 40.00

TEXAS ASSOCIATION OF CO 04 2025 010-490-400 PROFESSIONAL DUES 2025 CTAT DELESE 01/28/2025 158994 40.00

TEXAS DEPARTMENT OF STA 04 2025 010-202-061 B.V.S/COUNTY CLERK DEC REMOTE BIRTH 01/28/2025 158995 69.54

TRICO LUMBER CO 04 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR LAB 01/28/2025 158997 53.18

UNIVERSAL TIME EQUIPMEN 04 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/3 FIRE ALARM REPAIRS 01/28/2025 158998 917.72

VARNELL AMY 04 2025 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE 342 01/28/2025 158999 239.40

VARNELL AMY 04 2025 010-403-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS 01/28/2025 158999 236.00

WYLIE JOHN T 04 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 01/28/2025 159003 140.95

WYLIE JOHN T 04 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 01/28/2025 159003 93.50

WYLIE JOHN T 04 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR 01/28/2025 159003 443.64

CASS COUNTY PAYROLL ACC 04 2025 010-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 344,202.62

AFLAC GROUP INSURANCE 04 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 01/31/2025 159005 112.57

COLONIAL LIFE & ACCIDEN 04 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 5,279.75

COLONIAL LIFE & ACCIDEN 04 2025 010-202-152 HEALTH INSURANCE FMLA COLONIAL/D MITCHEL 01/31/2025 159006 235.16

LIFENET 04 2025 010-202-100 SALARIES PAYABLE LIFENET 01/31/2025 159007 35.00

STANDARD INSURANCE COMP 04 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2025 159008 773.76

STANDARD INSURANCE COMP 04 2025 010-202-152 HEALTH INSURANCE FMLA VISION/D MITCHELL 01/31/2025 159008 20.88

TAC HEBP 04 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2025 159009 7,072.28

TAC HEBP 04 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 3,540.20

TAC HEBP 04 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 2,832.16

TAC HEBP 04 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 4,248.24

TAC HEBP 04 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 4,956.28

TAC HEBP 04 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 14,868.84

TAC HEBP 04 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 4,248.24

TAC HEBP 04 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 15,576.88

TAC HEBP 04 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 4,248.24

TAC HEBP 04 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 2,124.12

TAC HEBP 04 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/31/2025 159009 1,416.08

TAC HEBP 04 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/31/2025 159009 1,416.08

TAC HEBP 04 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/31/2025 159009 2,124.12

TAC HEBP 04 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 2,124.12

TAC HEBP 04 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 01/31/2025 159009 1,416.08

TAC HEBP 04 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 2,124.12

TAC HEBP 04 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 1,416.08

TAC HEBP 04 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-440-152 HOSPITALIZATION FMLA CO PORT/D MITCHELL 01/31/2025 159009 708.04

TAC HEBP 04 2025 010-202-152 HEALTH INSURANCE FMLA BCBSTX/D MITCHELL 01/31/2025 159009 356.64

TAC HEBP (DENTAL) 04 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2025 159010 3,262.94

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 9

 GENERAL FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TAC HEBP (DENTAL) 04 2025 010-202-152 HEALTH INSURANCE FMLA DENT/D MITCHELL 01/31/2025 159010 97.26

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

 TOTAL CHECKS WRITTEN 668,941.73

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 668,941.73

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

KING UNA 04 2025 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 01/07/2025 158763 250.00

TOSHIBAFINANCIAL SERVIC 04 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE DECEMBER 01/07/2025 158772 131.94

TOSHIBAFINANCIAL SERVIC 04 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR DEC 01/07/2025 158772 65.97

TEXAS ASSOCIATION OF CO 03 2025 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 25.15

ALLEN CLINT E 04 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH THOMAS DAVIS 01/14/2025 158798 500.00

BRYAN INFORMATION TECHN 04 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH SERVER 01/14/2025 158805 475.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 987.50

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

BURGESS LAW FIRM PLLC 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON M MARSHALL 01/14/2025 158806 925.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES L.M, P.M, T.M,M.M 01/14/2025 158809 300.00

DELK II JOHN S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DAVID COCKRELL NCP 01/14/2025 158816 300.00

LEE RANDAL 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON LEE PIERCE 01/14/2025 158828 600.00

LEE RANDAL 04 2025 011-435-190 INDIGENT ATTORNEY FEES WESLEY TERRYL ROBINSON 01/14/2025 158828 500.00

MCFARLAND DERRIC S 04 2025 011-435-190 INDIGENT ATTORNEY FEES DEVONDRE J ROQUEMORE 01/14/2025 158832 400.00

MCFARLAND DERRIC S 04 2025 011-435-190 INDIGENT ATTORNEY FEES DEVONDRE J ROQUEMORE 01/14/2025 158832 300.00

MCFARLAND DERRIC S 04 2025 011-435-190 INDIGENT ATTORNEY FEES DEVONDRE J ROQUEMORE 01/14/2025 158832 300.00

MCFARLAND DERRIC S 04 2025 011-435-190 INDIGENT ATTORNEY FEES DARRIAN O TERRY 01/14/2025 158832 400.00

MCFARLAND DERRIC S 04 2025 011-435-190 INDIGENT ATTORNEY FEES DARRIAN O TERRY 01/14/2025 158832 400.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 01/14/2025 158832 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL NCP 01/14/2025 158832 300.00

MILLER WILLIAM W JR 04 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/14/2025 158834 100.00

SNYDER JUDITH F 04 2025 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REPORTER 01/14/2025 158849 450.00

SNYDER JUDITH F 04 2025 011-435-455 VISITING COURT REPORTER SUBSTUTE COURT REP 01/14/2025 158849 450.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH EDWARD FRANK 01/14/2025 158853 250.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH EDWARD FRANK 01/14/2025 158853 250.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH EDWARD FRANK 01/14/2025 158853 250.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH EDWARD FRANK 01/14/2025 158853 250.00

TEXAS ASSOCIATION OF CO 04 2025 011-435-153 WORKERS COMPENSATION JURY 01/14/2025 158856 58.80

TEXAS ASSOCIATION OF CO 04 2025 011-435-153 WORKERS COMPENSATION JURORS 01/14/2025 158856 17.25

VANCO SYSTEMS 04 2025 011-435-351 COPY MACHINE EXPENSE CCL JUDGE 01/14/2025 158862 2.02

VANCO SYSTEMS 04 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 01/14/2025 158862 10.30

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.C. CHILD 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES L.M. P/M/ T.M. M.M.CHIL 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES B.C. & M.D. CHILDREN 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ NCP 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DESEREA HOPKINS 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JE,SD,RZ,EZ CHILDREN 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WS CHILD 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB,JB,JB,ZB CHILD 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BG,BG,DG CHILDREN 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES OG CHILD 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES RP,CP,KP,NP,CP CHILDREN 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AS CHILD 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON CP 01/28/2025 158941 300.00

CARLY S ANDERSON LAW FI 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PN,GN CHILDREN 01/28/2025 158941 300.00

CMBC INVESTMENTS LLC 04 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 01/28/2025 158942 178.35

CMBC INVESTMENTS LLC 04 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 01/28/2025 158942 6.69

DUNN MD MITCHELL H 04 2025 011-435-192 INDIGENT WITNESS/INVEST/ME JOSEPH SKYLER LUNSFORD 01/28/2025 158948 1,500.00

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 11

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

KING UNA 04 2025 011-435-455 VISITING COURT REPORTER SUB COURT REP 01/28/2025 158960 8,724.00

LEE RANDAL 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON LEE PIERCE 01/28/2025 158961 500.00

LEE RANDAL 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES MN,RN,KN,KN CHILDREN 01/28/2025 158961 300.00

LEE RANDAL 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS CP 01/28/2025 158961 300.00

LEE RANDAL 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL CP 01/28/2025 158961 300.00

LEE RANDAL 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DUSTY MILLER NCP 01/28/2025 158961 300.00

MARKS ERIC A 04 2025 011-435-190 INDIGENT ATTORNEY FEES TITUS EARL WEBSTER 01/28/2025 158963 500.00

MCFARLAND DERRIC S 04 2025 011-435-190 INDIGENT ATTORNEY FEES CLINTON DARYL MYERS 01/28/2025 158965 500.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CIERRA CATCHOT CP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LACHARLES MORRIS CP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PJ CHILD 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY NCP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE NCP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES EMMA GIDEON CP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL NCP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CRYSTAL PRICE CP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CARSHENNA WILLIAMS CP 01/28/2025 158965 300.00

MCFARLAND DERRIC S 04 2025 011-435-191 INDIGENT ATTORNEY CPS FEES G.H. CHILD 01/28/2025 158965 300.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES AARON LAMAR ADAMS 01/28/2025 158989 500.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES SARAH LACY HARRIS 01/28/2025 158989 600.00

STOVALL & SHELTON 04 2025 011-435-190 INDIGENT ATTORNEY FEES STEVEN RAY BLAKELY 01/28/2025 158989 500.00

CASS COUNTY PAYROLL ACC 04 2025 011-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 7,238.33

COLONIAL LIFE & ACCIDEN 04 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 216.65

STANDARD INSURANCE COMP 04 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2025 159008 27.96

TAC HEBP 04 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 1,416.08

TAC HEBP (DENTAL) 04 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2025 159010 123.54

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

 TOTAL CHECKS WRITTEN 46,955.53

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 46,955.53

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

AT&T 04 2025 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 01/07/2025 158748 75.27

SOUTHWESTERN ELECTRIC P 04 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT 01/07/2025 158770 469.28

COBRIDGE COMMUNICATION 04 2025 014-400-274 EXTENSION OFFICE BLD UTILI 1/16-2/15 PHONE/INTERNE 01/21/2025 158889 377.17

ATLANTA UTILITIES 04 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 01/28/2025 158904 124.52

BARNWELL HOWARD G 04 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT FEB 01/28/2025 158934 1,248.00

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

 TOTAL CHECKS WRITTEN 2,294.24

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,294.24

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

ADAMEK KERRY 05 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES DEC 01/07/2025 158746 770.00

DAWSON B D 05 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 01/07/2025 158757 730.40

ETEX TELEPHONE COOP INC 05 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JAN 2025 01/07/2025 158759 124.95

RECOVERY HEALTHCARE COR 05 2025 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING DEC25 01/07/2025 158768 120.00

TOSHIBAFINANCIAL SERVIC 05 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION DEC 01/07/2025 158772 58.06

TEXAS ASSOCIATION OF CO 04 2025 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 3.39

TEXAS ASSOCIATION OF CO 04 2025 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 12.06

TEXAS ASSOCIATION OF CO 04 2025 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 53.43

GREGG COUNTY JUVENILE P 05 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION DEC 2024 01/14/2025 158822 2,375.00

SAM HOUSTON STATE UNIVE 05 2025 016-400-407 LOCAL-TRAVEL/TRAINING TRAINING LAWS OF LEADER 01/14/2025 158847 299.00

TEXAS ASSOCIATION OF CO 05 2025 016-400-153 WORKERS COMPENSATION JUV CLERK TRAVEL CELL 01/14/2025 158856 1.12

TEXAS ASSOCIATION OF CO 05 2025 016-600-153 WORKERS COMPENSATION JUV CLERK 01/14/2025 158856 22.10

TEXAS ASSOCIATION OF CO 05 2025 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 01/14/2025 158856 22.29

TEXAS ASSOCIATION OF CO 05 2025 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 01/14/2025 158856 418.96

VANCO SYSTEMS 05 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 01/14/2025 158862 40.69

CITIBANK NA 05 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 01/21/2025 158888 13.97

CITIBANK NA 05 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 01/21/2025 158888 30.57

LINDEN FUEL CENTER 05 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 01/21/2025 158892 82.01

PEGASUS SCHOOLS INC 05 2025 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT DEC 2024 01/21/2025 158896 6,128.39

DUPREE SCOTT 05 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 01/28/2025 158949 110.19

NORTHEAST TEXAS PUBLISH 05 2025 016-400-250 LOCAL-OPERATING EXPENSE PAPER SUBSCRIPTION 01/28/2025 158969 45.00

CASS COUNTY PAYROLL ACC 05 2025 016-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 10,006.47

COLONIAL LIFE & ACCIDEN 05 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 111.29

TAC HEBP 05 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

TAC HEBP 05 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

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

 TOTAL CHECKS WRITTEN 22,995.42

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 22,995.42

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

OFFICE DEPOT 05 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 01/07/2025 158765 105.09

SUSTAINABLE SERVICES LL 05 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/07/2025 158771 55.00

TOSHIBAFINANCIAL SERVIC 05 2025 017-580-230 EQUIPMENT ADULT PROBATION DEC 01/07/2025 158772 139.28

TEXAS ASSOCIATION OF CO 04 2025 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 86.04

CITIBANK NA 05 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 01/14/2025 158810 253.65

CITIBANK NA 05 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC/S&O 01/14/2025 158810 187.50

CITIBANK NA 05 2025 017-580-350 UTILITIES BASIC/UTILITY 01/14/2025 158810 164.95

CORRECTIONS SOFTWARE SO 05 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 01/14/2025 158815 1,488.00

TECHNICAL RESOURCE MANA 05 2025 017-580-460 CONTRACT SERVICES PROBATION US'S 01/14/2025 158855 580.80

VANCO SYSTEMS 05 2025 017-580-230 EQUIPMENT ADULT PROBATION 01/14/2025 158862 21.81

COUNTRY MUSIC STORE 05 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC 01/21/2025 158890 1,100.00

SUSTAINABLE SERVICES LL 05 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 01/21/2025 158899 55.00

TEXANA BANK 05 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION 01/21/2025 158900 22.88

SUSTAINABLE SERVICES LL 05 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICES 01/28/2025 158992 55.00

CASS COUNTY PAYROLL ACC 05 2025 017-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 18,782.17

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

 TOTAL CHECKS WRITTEN 23,097.17

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 23,097.17

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 22.47

TEXAS ASSOCIATION OF CO 04 2025 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 0.36

CITIBANK NA 05 2025 019-581-401 TRAVEL AC/SAT TRAVEL 01/14/2025 158810 20.55

CITIBANK NA 05 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 01/14/2025 158810 149.00

CITIBANK NA 05 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 01/14/2025 158810 50.00

TECHNICAL RESOURCE MANA 05 2025 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/14/2025 158855 867.00

CASS COUNTY PAYROLL ACC 05 2025 019-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 5,068.18

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

 TOTAL CHECKS WRITTEN 6,177.56

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6,177.56

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 12.66

CITIBANK NA 05 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT BASIC/UTILITY 01/14/2025 158810 381.47

CITIBANK NA 05 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 01/14/2025 158810 90.38

CASS COUNTY PAYROLL ACC 05 2025 020-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 2,952.69

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

 TOTAL CHECKS WRITTEN 3,437.20

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 3,437.20

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2025 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 01/07/2025 158715 112.26

WINDSTREAM 04 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 01/07/2025 158774 182.09

TEXAS ASSOCIATION OF CO 03 2025 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 85.61

REPUBLIC SERVICES #070 04 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE DEC 01/14/2025 158844 1,161.53

TEXAS ASSOCIATION OF CO 04 2025 021-611-153 WORKMANS COMP. R&B 1 01/14/2025 158856 1,654.51

CITIBANK NA 04 2025 021-611-354 REPAIRS & MAINTENANCE WALMART SUPPLIES 01/21/2025 158888 54.82

LINDEN FUEL CENTER 04 2025 021-611-352 GAS AND OIL GAS 01/21/2025 158892 319.33

LINDEN FUEL CENTER 04 2025 021-611-352 GAS AND OIL GAS 01/21/2025 158892 563.40

A&R SERVICE CENTER LLC 04 2025 021-611-354 REPAIRS & MAINTENANCE FLAT REPAIR 01/28/2025 158923 30.00

CONN RICHARD L 04 2025 021-611-354 REPAIRS & MAINTENANCE DIESEL TREATMENT 01/28/2025 158944 20.45

CONN RICHARD L 04 2025 021-611-354 REPAIRS & MAINTENANCE WIPERS 01/28/2025 158944 15.60

CONN RICHARD L 04 2025 021-611-354 REPAIRS & MAINTENANCE STEERING FLUID 01/28/2025 158944 60.00

CONN RICHARD L 04 2025 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE SEAFOAM 01/28/2025 158944 257.68

H V CAVER INC 04 2025 021-611-360 ROAD OIL/COLD MIX 48 TONS COLD MIX 01/28/2025 158954 6,037.55

JAYNES FARM AND FEED 04 2025 021-611-354 REPAIRS & MAINTENANCE 8 INSPECTIONS 01/28/2025 158958 56.00

PILGRIM JEREMY 04 2025 021-611-354 REPAIRS & MAINTENANCE KABOTA TRACTOR 01/28/2025 158974 2,324.66

PILGRIM JEREMY 04 2025 021-611-354 REPAIRS & MAINTENANCE CHEVY REPAIR 01/28/2025 158974 596.77

ROARK AUTO PARTS 04 2025 021-611-354 REPAIRS & MAINTENANCE BATTERIES 01/28/2025 158982 455.67

TRICO LUMBER CO 04 2025 021-611-354 REPAIRS & MAINTENANCE SAW CHAINS 01/28/2025 158997 58.72

CASS COUNTY PAYROLL ACC 04 2025 021-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 19,016.69

STANDARD INSURANCE COMP 04 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2025 159008 54.92

TAC HEBP 04 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2025 159009 356.64

TAC HEBP 04 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2025 159009 4,248.24

TAC HEBP (DENTAL) 04 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2025 159010 255.18

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

 TOTAL CHECKS WRITTEN 37,978.32

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 37,978.32

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2025 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 01/07/2025 158749 166.84

CITY OF MARIETTA 04 2025 022-612-250 UTILITIES MO WATER R&B 2 01/07/2025 158755 32.00

CITY OF MARIETTA 04 2025 022-612-250 UTILITIES MO GAS R&B 2 01/07/2025 158755 75.12

WINDSTREAM 04 2025 022-612-250 UTILITIES R&B 2 TELEPHONE 01/07/2025 158774 146.64

TEXAS ASSOCIATION OF CO 03 2025 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 99.11

ALLDAY L F IV 04 2025 022-612-320 CULVERTS 1 EA 20X8 3EA 01/14/2025 158797 2,177.80

LONGVIEW ASPHALT INC 04 2025 022-612-360 ROAD OIL/COLD MIX 21 TON ROAD DIRT 01/14/2025 158831 1,890.00

O'REILLY AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE BATTERY U-10 01/14/2025 158837 229.40

O'REILLY AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE GEAR OIL 01/14/2025 158837 93.97

O'REILLY AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE REAR BRAKE 01/14/2025 158837 68.63

O'REILLY AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE 2EA CAPSULE 01/14/2025 158837 27.02

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE TRAILER LIGHT 01/14/2025 158845 71.87

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE ABS SENSOR 01/14/2025 158845 20.49

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE U-3 U-10 U-30 U-9 U-17 01/14/2025 158845 251.63

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE U-33 DOOR HANDLE OIL U- 01/14/2025 158845 313.46

SOUTHERN TIRE MART LLC 04 2025 022-612-354 REPAIRS & MAINTENANCE 16.9-30 TIRE 01/14/2025 158850 835.00

TEXAS ASSOCIATION OF CO 04 2025 022-612-153 WORKERS COMP R&B 2 01/14/2025 158856 2,036.30

TRICO LUMBER CO 04 2025 022-612-354 REPAIRS & MAINTENANCE 2EA SHOVELS 01/14/2025 158858 56.98

UNITED AG & TURF 04 2025 022-612-352 GAS AND OIL HY-GARD 01/14/2025 158860 283.77

CITIBANK NA 04 2025 022-612-300 SUPPLIES 10 CASES WATER 01/21/2025 158888 39.90

CITIBANK NA 04 2025 022-612-352 GAS AND OIL DIESEL 01/21/2025 158888 50.03

CITIBANK NA 04 2025 022-612-352 GAS AND OIL DIESEL 01/21/2025 158888 45.25

ALLEN KEVIN LLC 04 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE REPAIR 01/28/2025 158928 160.09

ALLEN KEVIN LLC 04 2025 022-612-354 REPAIRS & MAINTENANCE FRONT SPRING BUSHING 01/28/2025 158928 1,012.74

ALLEN KEVIN LLC 04 2025 022-612-354 REPAIRS & MAINTENANCE RADIATOR HOSE 01/28/2025 158928 95.86

GREEN ROBERT W 04 2025 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 01/28/2025 158953 1,575.00

HODGES RICKI 04 2025 022-612-354 REPAIRS & MAINTENANCE 25 EA U CHANNELS 01/28/2025 158956 564.00

MAY DAVID 04 2025 022-612-354 REPAIRS & MAINTENANCE REIMB TRACTOR SUPPLY 01/28/2025 158964 76.98

MCKELVEY ENTERPRISES 04 2025 022-612-354 REPAIRS & MAINTENANCE RAM GOOSENECK COUPLER 01/28/2025 158966 150.63

MCKELVEY ENTERPRISES 04 2025 022-612-354 REPAIRS & MAINTENANCE GOOSENECK SET SCREW 01/28/2025 158966 4.85

NAPLES HARDWARE AND SUP 04 2025 022-612-354 REPAIRS & MAINTENANCE TOILET TANK BOWL KIT 01/28/2025 158967 7.59

O'REILLY AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER HWY TANK 01/28/2025 158970 29.08

O'REILLY AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE ANTI FREEZE 01/28/2025 158970 165.74

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE HALOGEN BULBS 12 01/28/2025 158982 39.23

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE U-4 01/28/2025 158982 187.20

ROARK AUTO PARTS 04 2025 022-612-354 REPAIRS & MAINTENANCE 75W90SYN GEAR OIL 01/28/2025 158982 55.96

SATTERFIELD CODY 04 2025 022-612-352 GAS AND OIL BULK FUEL 01/28/2025 158984 10,095.50

SEATON CONSTRUCTION INC 04 2025 022-612-380 SAND AND GRAVEL 36 YD IRON ORE GRAVEL 01/28/2025 158986 648.00

STRIBLING EQUIPMENT LLC 04 2025 022-612-354 REPAIRS & MAINTENANCE TURRET REPAIR U1 01/28/2025 158990 1,630.43

TRAYLOR MICHAEL TODD 04 2025 022-612-354 REPAIRS & MAINTENANCE MOVE LOADER TO AVINGER 01/28/2025 158996 250.00

TRAYLOR MICHAEL TODD 04 2025 022-612-354 REPAIRS & MAINTENANCE MOVE LOADER TO HWY 77 01/28/2025 158996 250.00

TRICO LUMBER CO 04 2025 022-612-354 REPAIRS & MAINTENANCE CHAIN SAW HANDLE 01/28/2025 158997 3.69

TRICO LUMBER CO 04 2025 022-612-354 REPAIRS & MAINTENANCE TORCH KIT OPD VALVES 01/28/2025 158997 158.43

TRICO LUMBER CO 04 2025 022-612-354 REPAIRS & MAINTENANCE O RINGS 01/28/2025 158997 1.31

TRICO LUMBER CO 04 2025 022-612-354 REPAIRS & MAINTENANCE HARDWARE 01/28/2025 158997 8.06

TRICO LUMBER CO 04 2025 022-612-354 REPAIRS & MAINTENANCE RESPIRATOR DUST MASK 01/28/2025 158997 64.57

CASS COUNTY PAYROLL ACC 04 2025 022-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 21,588.64

COLONIAL LIFE & ACCIDEN 04 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 250.64

LIFENET 04 2025 022-202-100 SALARIES PAYABLE LIFENET 01/31/2025 159007 10.00

STANDARD INSURANCE COMP 04 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2025 159008 97.36

TAC HEBP 04 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2025 159009 713.28

TAC HEBP 04 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2025 159009 4,956.28

TAC HEBP (DENTAL) 04 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2025 159010 352.36

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

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

 TOTAL CHECKS WRITTEN 54,214.71

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 54,214.71

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 04 2025 023-613-250 UTILITIES MONTHLY GAS RB 3 01/07/2025 158752 71.37

COBRIDGE COMMUNICATION 04 2025 023-613-250 UTILITIES PHONE/INTERNET RB3 01/07/2025 158756 137.17

QUEEN CITY WATERWORKS 04 2025 023-613-250 UTILITIES MONTHLY WATER RB 3 01/07/2025 158767 39.00

TEXAS ASSOCIATION OF CO 03 2025 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 49.01

BD HOLT CO 04 2025 023-613-354 REPAIRS & MAINTENANCE BACK HOE TEETH 01/14/2025 158803 169.90

BD HOLT CO 04 2025 023-613-354 REPAIRS & MAINTENANCE PINS 01/14/2025 158803 66.40

LEDWELL & SON ENTERPRIS 04 2025 023-613-301 TOOLS MS400 STIHL CHAIN SAW 01/14/2025 158827 1,145.05

TEXAS ASSOCIATION OF CO 04 2025 023-613-153 WORKERS COMP R&B 3 01/14/2025 158856 950.60

SOUTHWESTERN ELECTRIC P 04 2025 023-613-250 UTILITIES MONTHLY ELECTRIC RB 3 01/21/2025 158881 138.88

CITIBANK NA 04 2025 023-613-354 REPAIRS & MAINTENANCE MINI MACK FUEL 01/21/2025 158888 49.57

CITIBANK NA 04 2025 023-613-300 SUPPLIES WATER/OFFICE SUPPLIES 01/21/2025 158888 25.34

RED RIVER OIL CO LLC 04 2025 023-613-352 GAS AND OIL DYED DIESEL 01/21/2025 158898 2,388.18

RED RIVER OIL CO LLC 04 2025 023-613-352 GAS AND OIL GAS 01/21/2025 158898 1,568.26

RED RIVER OIL CO LLC 04 2025 023-613-352 GAS AND OIL CLEAR DIESEL 01/21/2025 158898 915.00

AIRGAS INC 04 2025 023-613-301 TOOLS WELDING RODS/METABO BLA 01/28/2025 158927 105.75

BD HOLT CO 04 2025 023-613-354 REPAIRS & MAINTENANCE BACK HOE TEETH 01/28/2025 158935 236.30

BLACKMAN MARK 04 2025 023-613-354 REPAIRS & MAINTENANCE BOOM AXE REPAIRS 01/28/2025 158936 2,211.00

BOWIE HILL GRAVEL LLC 04 2025 023-613-380 SAND AND GRAVEL 110.06 TONS CRUSHED 01/28/2025 158937 2,751.50

H V CAVER INC 04 2025 023-613-360 ROAD OIL/COLD MIX 23.33 TONS COLD MIX 01/28/2025 158954 2,933.28

PRICE HARDWARE INC 04 2025 023-613-301 TOOLS SPRAYER 01/28/2025 158975 25.99

QLC SERVICES LLC 04 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 01/28/2025 158978 103.10

ROARK AUTO PARTS 04 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 01/28/2025 158982 193.84

ROARK AUTO PARTS 04 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 01/28/2025 158982 118.58

ROARK AUTO PARTS 04 2025 023-613-300 SUPPLIES LATEX GLOVES 01/28/2025 158982 21.99

ROARK AUTO PARTS 04 2025 023-613-354 REPAIRS & MAINTENANCE BACKHOE HYDRAULIC HOSE 01/28/2025 158982 94.40

CASS COUNTY PAYROLL ACC 04 2025 023-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 12,064.57

COLONIAL LIFE & ACCIDEN 04 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 111.58

LIFENET 04 2025 023-202-100 SALARIES PAYABLE LIFENET 01/31/2025 159007 5.00

STANDARD INSURANCE COMP 04 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2025 159008 21.24

TAC HEBP 04 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2025 159009 356.64

TAC HEBP 04 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/31/2025 159009 2,832.16

TAC HEBP (DENTAL) 04 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 01/31/2025 159010 123.46

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

 TOTAL CHECKS WRITTEN 32,024.11

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 32,024.11

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 04 2025 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 01/07/2025 158716 127.97

CENTERPOINT ENERGY ENTE 04 2025 024-614-250 UTILITIES GAS R&B 4 01/07/2025 158752 65.31

COBRIDGE COMMUNICATION 04 2025 024-614-250 UTILITIES TELEPHONE RB 4 01/07/2025 158756 28.00

GEORGE P BANE INC 04 2025 024-614-354 REPAIRS & MAINTENANCE SOLENOID 01/07/2025 158760 189.46

GEORGE P BANE INC 04 2025 024-614-354 REPAIRS & MAINTENANCE WARRANTY REPLACEMENT 01/07/2025 158760 167.15-

TEXAS ASSOCIATION OF CO 03 2025 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 52.87

ROARK AUTO PARTS 04 2025 024-614-354 REPAIRS & MAINTENANCE URETHANE &DEF 01/14/2025 158845 225.39

ROARK AUTO PARTS 04 2025 024-614-354 REPAIRS & MAINTENANCE 18" STEEL 01/14/2025 158845 46.99

TEXAS ASSOCIATION OF CO 04 2025 024-614-153 WORKMAN COMP. R&B 4 01/14/2025 158856 1,207.84

COBRIDGE COMMUNICATION 04 2025 024-614-250 UTILITIES MONTHLY INTERNET 01/28/2025 158943 90.00

PRICE HARDWARE INC 04 2025 024-614-354 REPAIRS & MAINTENANCE OUTSIDE FAUCET COVER 01/28/2025 158975 7.98

SCOTT EQUIPMENT COMPANY 04 2025 024-614-354 REPAIRS & MAINTENANCE TEETH UNIT 18 01/28/2025 158985 272.08

VEGA VICTOR A MARTINEZ 04 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 2&18 TIRES 01/28/2025 159000 300.00

W O I PETROLEUM 04 2025 024-614-352 GAS & OIL GASOLINE DIESEL 01/28/2025 159001 6,459.93

WESTERN WASTE INDUSTRIE 04 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH PU DEC 01/28/2025 159002 2,319.53

CASS COUNTY PAYROLL ACC 04 2025 024-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 12,303.28

COLONIAL LIFE & ACCIDEN 04 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 58.31

LIFENET 04 2025 024-202-100 SALARIES PAYABLE LIFENET 01/31/2025 159007 10.00

STANDARD INSURANCE COMP 04 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 01/31/2025 159008 7.08

TAC HEBP 04 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/31/2025 159009 356.64

TAC HEBP 04 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/31/2025 159009 2,124.12

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

 TOTAL CHECKS WRITTEN 26,085.63

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 26,085.63

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 22

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 17.70

CITIBANK NA 05 2025 034-560-401 TRAVEL MHI TRAVEL 01/14/2025 158810 701.61

CITIBANK NA 05 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 01/14/2025 158810 25.00

TECHNICAL RESOURCE MANA 05 2025 034-560-811 CONTRACT SERVICES MHI UA'S 01/14/2025 158855 242.00

CASS COUNTY PAYROLL ACC 05 2025 034-202-100 SALARY PAYABLE NET SALARIES 01/28/2025 159004 3,715.16

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

 TOTAL CHECKS WRITTEN 4,701.47

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 4,701.47

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 23

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CITIBANK NA 05 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 01/14/2025 158810 405.58

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

 TOTAL CHECKS WRITTEN 405.58

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 405.58

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 24

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 15.30

CITIBANK NA 05 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 01/14/2025 158810 25.00

TECHNICAL RESOURCE MANA 05 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/14/2025 158855 326.70

CASS COUNTY PAYROLL ACC 05 2025 037-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 2,632.96

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

 TOTAL CHECKS WRITTEN 2,999.96

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,999.96

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 25

 LAW LIBRARY REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

WEST PAYMENT CENTER 04 2025 041-900-000 BOOKS FOR LIBRARY WEST DEC CHARGES 01/14/2025 158863 1,812.66

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

 TOTAL CHECKS WRITTEN 1,812.66

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,812.66

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 26

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CITIBANK NA 04 2025 044-580-400 MISCELLANEOUS THE CTK GROUP 01/21/2025 158888 550.00

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

 TOTAL CHECKS WRITTEN 550.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 550.00

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 27

 CDA-STATE FUNDS REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2025 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 4.95

TEXAS ASSOCIATION OF CO 04 2025 047-580-153 WORKERS COMPENSATION CDA 01/14/2025 158856 9.08

CASS COUNTY PAYROLL ACC 04 2025 047-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 1,200.62

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

 TOTAL CHECKS WRITTEN 1,214.65

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,214.65

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 28

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

BOYLES KATHRYN B 04 2025 055-443-002 ADMIN SOFT COSTS A & B PRO 53455 A CATO 01/07/2025 158750 6,000.00

BOYLES KATHRYN B 04 2025 055-449-002 ADMIN SOFT COSTS C MORS PRO 53485 C MORSE 01/07/2025 158750 6,000.00

BOYLES KATHRYN B 04 2025 055-436-002 ADMIN SOFT COSTS B MITC PRO 52788 B MITCHELL 01/07/2025 158750 6,000.00

JSG HOMES LLC 04 2025 055-443-003 CONSTRUCTION COSTS A & B PRO 53455 A CATO 90% 01/07/2025 158762 134,100.00

JSG HOMES LLC 04 2025 055-449-003 CONSTRUCTION COSTS C MORS PRO 53485 C MORSE 90% 01/07/2025 158762 134,100.00

JSG HOMES LLC 04 2025 055-436-003 CONSTRUCTION COST B MITC PRO 52788 B MITCHELL 90 01/07/2025 158762 129,600.00

STATE BANK OF DEKALB 04 2025 055-454-004 CLOSING COSTS RICHAR CLOSING COST 1003302 01/23/2025 158902 1,688.00

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

 TOTAL CHECKS WRITTEN 417,488.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 417,488.00

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 29

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 04 2025 057-487-001 JP # 1 TRANSACTION EXPENSE NATURAL REFRESH SERV 01/07/2025 158764 20.00

SHREVEPORT COMMUNICATIO 04 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE RADIO INSTALL&UNISTALL 01/07/2025 158769 323.70

PRICE HARDWARE INC 04 2025 057-202-047 JP # 3 COURTROOM SECURITY DOOR STOP LOCKED ACCESS 01/14/2025 158841 8.99

MOUNTAIN VALLEY OF TEXA 04 2025 057-487-001 JP # 1 TRANSACTION EXPENSE DIAMOND SPRING 5 GALLON 01/21/2025 158894 20.00

PRINTING FACTORY INC TH 04 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE 5000 COURTESY PCT 1 01/28/2025 158976 71.25

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

 TOTAL CHECKS WRITTEN 443.94

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 443.94

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 30

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

VISA 04 2025 058-449-001 TRAIN & ED CH 1701.157 SHE PACT TRAINING 01/21/2025 158901 425.00

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

 TOTAL CHECKS WRITTEN 425.00

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 425.00

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 31

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 27.00

CITIBANK NA 05 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 01/14/2025 158810 25.00

CITIBANK NA 05 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 01/14/2025 158810 54.51

OMEGA LABORATORIES INC 05 2025 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 01/14/2025 158839 168.00

RECOVERY HEALTHCARE COR 05 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/14/2025 158842 480.00

TDCJ - EMPLOYERS INSURA 05 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L BARKER 01/14/2025 158854 124.52

TDCJ - EMPLOYERS INSURA 05 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L JONES 01/14/2025 158854 431.15

TDCJ - EMPLOYERS INSURA 05 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L HINTON 01/14/2025 158854 311.30

TECHNICAL RESOURCE MANA 05 2025 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/14/2025 158855 1,227.01

CASS COUNTY PAYROLL ACC 05 2025 063-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 6,174.56

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

 TOTAL CHECKS WRITTEN 9,023.05

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 9,023.05

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 32

 VETERANS PROGRAM REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 064-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 6.05

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

 TOTAL CHECKS WRITTEN 6.05

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 6.05

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 33

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 04 2025 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 6.09

CASS COUNTY PAYROLL ACC 05 2025 067-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 1,395.98

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

 TOTAL CHECKS WRITTEN 1,402.07

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 1,402.07

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 34

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

AT&T MOBILITY 04 2025 088-400-500 VETERANS-UTILITIES V02-0033 01/07/2025 158698 21.95

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES V04-0057 01/07/2025 158699 88.83

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES V02-0027 01/07/2025 158700 101.13

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES V04-0053 01/07/2025 158701 101.13

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES SS07-0012 01/07/2025 158702 75.15

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES V02-0028 01/07/2025 158703 101.13

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES V02-0033 01/07/2025 158704 100.13

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V03-0042 01/07/2025 158706 122.61

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V01-0006 01/07/2025 158707 149.68

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V05-0066 01/07/2025 158708 191.90

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V05-0065 01/07/2025 158709 262.67

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V04-0056 01/07/2025 158710 161.59

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V04-0055 01/07/2025 158711 280.83

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES SS02-0006 01/07/2025 158712 240.41

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V04-0052 01/07/2025 158713 117.28

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V03-0045 01/07/2025 158714 198.46

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V05-0063 01/07/2025 158717 67.07

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V04-0057 01/07/2025 158718 148.53

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V02-0027 01/07/2025 158719 117.08

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES SS06-0011 01/07/2025 158720 84.48

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES SS02-0005 01/07/2025 158721 11.93

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V02-0033 01/07/2025 158722 113.96

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES SS07-0012 01/07/2025 158723 111.68

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V02-0028 01/07/2025 158724 79.25

CITY OF LINDEN 04 2025 088-400-500 VETERANS-UTILITIES V01-0016 01/07/2025 158725 38.09

CITY OF LINDEN 04 2025 088-400-500 VETERANS-UTILITIES V05-0063 01/07/2025 158726 14.05

CITY OF LINDEN 04 2025 088-400-500 VETERANS-UTILITIES SS02-0005 01/07/2025 158727 54.05

CLEMENTS CHAD 04 2025 088-400-502 VETERANS-RENT PAYMENTS V04-0060 01/07/2025 158728 562.50

EMC WATER SUPPLY CORPOR 04 2025 088-400-500 VETERANS-UTILITIES SS06-0011 01/07/2025 158729 11.29

FOSTER GARY 04 2025 088-400-404 AUTO ALLOWANCE MILEAGE 296.7@.67 01/07/2025 158730 198.78

MJS MANAGEMENT, INC. 04 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0022 01/07/2025 158731 144.00

MURPHY DEBORAH 04 2025 088-400-502 VETERANS-RENT PAYMENTS V05-0066 01/07/2025 158732 400.00

NARROW PATH PROPERTY MA 04 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0029 TRIMBLE 01/07/2025 158733 450.00

RKT HOLDINGS, LLC 04 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V04-0053 01/07/2025 158735 540.87

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V04-0057 01/07/2025 158736 83.80

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V05-0063 01/07/2025 158737 33.74

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V01-0016 01/07/2025 158738 96.97

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V02-0028 01/07/2025 158739 78.00

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES SS04-0008 01/07/2025 158740 116.61

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V02-0033 01/07/2025 158741 81.00

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES SS02-0005 01/07/2025 158742 61.96

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V04-0051 01/07/2025 158743 242.27

UPSHUR RURAL ELECTRIC C 04 2025 088-400-500 VETERANS-UTILITIES V06-0069 01/07/2025 158744 131.29

WELLS FARGO 04 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS07-0012 01/07/2025 158745 554.46

VERIZON WIRELESS 04 2025 088-400-220 CELL PHONE CELL AVSO 12/11-1/10 01/07/2025 158773 40.23

TEXAS ASSOCIATION OF CO 03 2025 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 10.82

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES V04-0054 01/14/2025 158776 212.08

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES SS04-0009 01/14/2025 158777 167.89

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES SS04-0013 01/14/2025 158778 386.88

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES SS03-0007 01/14/2025 158779 166.91

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V04-0054 01/14/2025 158780 43.34

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES SS02-0004 01/14/2025 158781 162.88

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V04-0058 01/14/2025 158782 245.05

C L COLLINS ENTERPRISES 04 2025 088-400-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/14/2025 158783 41.14

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 35

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V02-0038 01/14/2025 158784 138.07

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES V04-0054 01/14/2025 158785 122.07

CITY OF LINDEN 04 2025 088-400-500 VETERANS-UTILITIES V02-0038 01/14/2025 158786 44.36

FOSTER GARY 04 2025 088-400-404 AUTO ALLOWANCE MILEAGE 265 @.70 01/14/2025 158787 185.50

SERVIS ONE INC 04 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0062 01/14/2025 158788 617.77

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES V02-0038 01/14/2025 158789 117.58

TRUIST BANK 04 2025 088-400-502 VETERANS-RENT PAYMENTS SS03-0007 01/14/2025 158790 573.38

VERIZON WIRELESS 04 2025 088-400-500 VETERANS-UTILITIES SS02-0004 01/14/2025 158791 29.57

WESTERN CASS WATER SUPP 04 2025 088-400-500 VETERANS-UTILITIES SS07-0013 01/14/2025 158792 391.22

WESTERN CASS WATER SUPP 04 2025 088-400-500 VETERANS-UTILITIES SS04-0009 01/14/2025 158793 31.23

WINDSTREAM 04 2025 088-400-500 VETERANS-UTILITIES V04-0058 01/14/2025 158794 21.21

TEXAS ASSOCIATION OF CO 04 2025 088-400-153 WORKERS COMPENSATION AVSO 01/14/2025 158856 19.55

ATLANTA UTILITIES 04 2025 088-400-500 VETERANS-UTILITIES SS02-0003 01/21/2025 158865 100.13

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V01-0012 01/21/2025 158866 76.42

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES SS07-0014 01/21/2025 158867 288.48

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V05-0067 01/21/2025 158868 365.73

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V02-0030 01/21/2025 158869 278.73

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V02-0023 01/21/2025 158870 220.12

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V05-0064 01/21/2025 158871 292.49

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V02-0021 01/21/2025 158872 221.19

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES SS02-0003 01/21/2025 158873 43.00

CENTERPOINT ENERGY ENTE 04 2025 088-400-500 VETERANS-UTILITIES SS05-0010 01/21/2025 158874 103.09

EASTERN CASS WATER SUPP 04 2025 088-400-500 VETERANS-UTILITIES V01-0012 01/21/2025 158875 107.46

FERRELLGAS LP 04 2025 088-400-500 VETERANS-UTILITIES SS07-0014 01/21/2025 158876 305.70

HUGHES NETWORK SYSTEMS 04 2025 088-400-500 VETERANS-UTILITIES V02-0030 01/21/2025 158877 26.95

QUEEN CITY WATERWORKS 04 2025 088-400-500 VETERANS-UTILITIES SS05-0010 01/21/2025 158879 67.46

SOUTHWESTERN ELECTRIC P 04 2025 088-400-500 VETERANS-UTILITIES SS02-0003 01/21/2025 158880 67.00

VERIZON WIRELESS 04 2025 088-400-500 VETERANS-UTILITIES V02-0023 01/21/2025 158883 77.79

VERIZON WIRELESS 04 2025 088-400-500 VETERANS-UTILITIES V02-0021 01/21/2025 158884 56.64

WESTERN CASS WATER SUPP 04 2025 088-400-500 VETERANS-UTILITIES V02-0030 01/21/2025 158885 62.75

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V03-0043 01/28/2025 158905 217.50

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V02-0034 01/28/2025 158906 254.69

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V02-0036 01/28/2025 158907 154.08

BOWIE CASS ELECTRIC COO 04 2025 088-400-500 VETERANS-UTILITIES V07-0072 01/28/2025 158908 142.89

CLEMENTS CHAD 04 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0070 01/28/2025 158909 375.00

FOSTER GARY 04 2025 088-400-404 AUTO ALLOWANCE MILEAGE 340.5@.70 01/28/2025 158910 238.35

HUGHES NETWORK SYSTEMS 04 2025 088-400-500 VETERANS-UTILITIES V02-0034 01/28/2025 158911 16.36

RKT HOLDINGS, LLC 04 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V03-0050 01/28/2025 158914 438.32

VERIZON WIRELESS 04 2025 088-400-220 CELL PHONE CELL PHONE AVSO 01/28/2025 158919 40.23

WESTERN CASS WATER SUPP 04 2025 088-400-500 VETERANS-UTILITIES V03-0043 01/28/2025 158921 64.14

WHISPERING WOODS RV & M 04 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0071 01/28/2025 158922 225.00

CASS COUNTY PAYROLL ACC 04 2025 088-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 2,610.37

COLONIAL LIFE & ACCIDEN 04 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/31/2025 159006 16.65

TAC HEBP 04 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 01/31/2025 159009 708.04

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

 TOTAL CHECKS WRITTEN 18,974.07

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,974.07

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 36

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

CITIBANK NA 04 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 01/21/2025 158888 21.24

CITIBANK NA 04 2025 089-440-000 EXPENSE CDA DISCRETIONARY WALMART 01/21/2025 158888 15.80

CITIBANK NA 04 2025 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 01/21/2025 158888 55.21

CITIBANK NA 04 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY 01/21/2025 158888 29.00

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

 TOTAL CHECKS WRITTEN 121.25

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 121.25

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 37

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2025 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 32.04

TEXAS ASSOCIATION OF CO 03 2025 091-401-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 26.04

TEXAS ASSOCIATION OF CO 03 2025 091-402-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 11.20

TEXAS ASSOCIATION OF CO 04 2025 091-400-153 WORKERS COMPENSATION CDA SB 22 01/14/2025 158856 38.27

TEXAS ASSOCIATION OF CO 04 2025 091-402-153 WORKERS COMPENSATION JAIL SB 22 01/14/2025 158856 2.19

TEXAS ASSOCIATION OF CO 04 2025 091-400-153 WORKERS COMPENSATION CDA SB 22 01/14/2025 158856 206.64

TEXAS ASSOCIATION OF CO 04 2025 091-401-153 WORKERS COMPENSATION SHERIFF SB 22 01/14/2025 158856 531.51

TEXAS ASSOCIATION OF CO 04 2025 091-402-153 WORKERS COMPENSATION JAIL SB 22 01/14/2025 158856 191.53

CASS COUNTY PAYROLL ACC 04 2025 091-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 16,966.06

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

 TOTAL CHECKS WRITTEN 18,005.48

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 18,005.48

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 38

 FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 03 2025 095-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 01/08/2025 158775 4.97

CASS COUNTY PAYROLL ACC 04 2025 095-202-100 SALARIES PAYABLE NET SALARIES 01/28/2025 159004 2,225.14

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

 TOTAL CHECKS WRITTEN 2,230.11

 TOTAL VOID CHECKS 0.00

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

 TOTAL CHECK AMOUNT 2,230.11

DATE 02/18/2025 TIME 12:00 CHECKS CLAIMS LIST CHK101 PAGE 39

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 01/01/2025 TO 01/31/2025

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1404,004.96

 TOTAL CHECKS VOIDED 0.00

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

 GRAND TOTAL AMOUNT 1404,004.96