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BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159013 55.00

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159014 55.00

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159015 55.00

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159016 55.00

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM AND MILEAGE 02/05/2025 159017 107.78

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM AND MILEAGE 02/05/2025 159018 107.78

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM & MILEAGE 02/05/2025 159019 107.78

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM & MILEAGE 02/05/2025 159020 101.85

BELL SUZANNA 05 2025 010-460-306 WITNESS FEES PER DIEM & MILEAGE 02/05/2025 159021 183.24

BOWIE CASS ELECTRIC COO 05 2025 010-484-200 TELEPHONE & UTILITIES JP 4 BOWIE CASS 281KWH 02/05/2025 159022 56.61

MILLER TAMARA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159040 55.00

MILLER TAMARA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159041 55.00

MILLER TAMARA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159042 55.00

MILLER TAMARA 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159043 55.00

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159045 55.00

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159046 55.00

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159047 55.00

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES PER DIEM 48.2 MILES 02/05/2025 159048 88.74

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159049V 55.00

SHIPPER MADALYNE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159050 55.00

SHIPPER MADALYNE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159051 55.00

SHIPPER MADALYNE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159052 55.00

SHIPPER MADALYNE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159053 55.00

SHIPPER MADALYNE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159054 55.00

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES 48 MILES 1 DAY PER DIEM 02/05/2025 159055 88.74

SHIPPER JUSTINE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/05/2025 159056 55.00

AUTO-CHLOR SERVICES LLC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL LAUNDRY 02/05/2025 159068 830.50

BOWIE CASS ELECTRIC COO 05 2025 010-530-600 UTILITIES CASS COUNTY PEACE OFFIC 02/05/2025 159069 262.99

BOWIE CASS ELECTRIC COO 05 2025 010-455-600 JAIL-UTILITIES ELECTRIC TRANSMIT113 02/05/2025 159069 40.10

CAPITAL ONE 05 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 02/05/2025 159070 49.82

CENTERPOINT ENERGY ENTE 05 2025 010-530-600 UTILITIES LAW ENCFORCEMENT 22 02/05/2025 159071 71.44

CENTERPOINT ENERGY ENTE 05 2025 010-530-600 UTILITIES CRIM JUST CENT 7 02/05/2025 159071 54.66

CENTERPOINT ENERGY ENTE 05 2025 010-530-600 UTILITIES CC TAX OFFICE 1 02/05/2025 159071 50.04

CENTERPOINT ENERGY ENTE 05 2025 010-530-600 UTILITIES CC HOLDER OFFICE 83 02/05/2025 159071 121.66

CENTERPOINT ENERGY ENTE 05 2025 010-530-600 UTILITIES CC COURT HOUSE 572 02/05/2025 159071 489.31

CENTERPOINT ENERGY ENTE 05 2025 010-455-600 JAIL-UTILITIES 1/17 GAS USAGE 849 02/05/2025 159071 702.41

CITY OF LINDEN 05 2025 010-455-600 JAIL-UTILITIES 1/10 JAIL 832 02/05/2025 159072 935.17

CITY OF LINDEN 05 2025 010-455-600 JAIL-UTILITIES 1/10 JAIL 20 02/05/2025 159072 297.42

CITY OF LINDEN 05 2025 010-530-600 UTILITIES WATER HOLDER BLD 8 02/05/2025 159072 44.94

CITY OF LINDEN 05 2025 010-530-600 UTILITIES COURTHOUSE 15 02/05/2025 159072 50.36

CITY OF LINDEN 05 2025 010-530-600 UTILITIES TAX OFFICE 1 02/05/2025 159072 44.94

CITY OF LINDEN 05 2025 010-530-600 UTILITIES CRIM JUST BLD 4 02/05/2025 159072 44.94

CITY OF LINDEN 05 2025 010-530-600 UTILITIES LAE ENF &JUSTICE 598 02/05/2025 159072 944.72

COBRIDGE COMMUNICATION 05 2025 010-484-200 TELEPHONE & UTILITIES PHONE JP 4 02/05/2025 159074 102.53

COBRIDGE COMMUNICATION 05 2025 010-484-200 TELEPHONE & UTILITIES TV JP 4 02/05/2025 159074 165.55

DIRECTV 05 2025 010-450-305 INVESTIGATION SUPPLIES SERVICE 1/26-2/25 02/05/2025 159076 124.78

D4 TEAFCS 05 2025 010-550-402 TRAVEL & CONFERENCE L HERGERT 02/05/2025 159078 110.00

EASTEX LAWN MAINT & LAN 05 2025 010-530-525 MOWING EXPENSE CASS CO EXT 1/24/25 02/05/2025 159079 85.00

EASTEX LAWN MAINT & LAN 05 2025 010-530-525 MOWING EXPENSE CASS CO PCT4 1/24/25 02/05/2025 159079 65.00

ETEX TELEPHONE COOP INC 05 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE INTERNET SERV 02/05/2025 159080 6,842.73

HERGERT LINDSAY 05 2025 010-550-402 TRAVEL & CONFERENCE MILEAGE 395 02/05/2025 159081 276.50

OILCO DISTRIBUTING LLC 05 2025 010-450-520 FUEL (CARS) FUEL 02/05/2025 159085 542.33

OILCO DISTRIBUTING LLC 05 2025 010-450-520 FUEL (CARS) FUEL 02/05/2025 159085 2,466.80

RELIANCE REFRIGERATATIO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/20 JAIL KITCHEN WATER 02/05/2025 159086 495.00

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SOUTHWESTERN ELECTRIC P 05 2025 010-484-200 TELEPHONE & UTILITIES JP 4 SWEPCO JAN 25 02/05/2025 159088 206.42

SOUTHWESTERN ELECTRIC P 05 2025 010-530-600 UTILITIES CC LE&JC128100 02/05/2025 159088 10,939.44

SOUTHWESTERN ELECTRIC P 05 2025 010-455-600 JAIL-UTILITIES 1/23 JAIL 1 02/05/2025 159088 19.34

SOUTHWESTERN ELECTRIC P 05 2025 010-455-600 JAIL-UTILITIES 1/23 JAIL 49920 02/05/2025 159088 4,063.38

TEXANA BANK NA 05 2025 010-403-400 MISCELLANEOUS SAFE BOX RENT 02/05/2025 159090 30.00

WESTERN CASS WATER SUPP 05 2025 010-530-600 UTILITIES CC LAW TRAIN CENT700 02/05/2025 159092 35.30

WESTERN CASS WATER SUPP 05 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COM CENT 02/05/2025 159092 29.33

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 1/7 JAIL SUPPLIES 02/11/2025 159122 379.00

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 1/14 JAIL SUPPLIES 02/11/2025 159122 235.40

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 1/14 JAIL SUPPLIES 02/11/2025 159122 278.92

ABERNATHY COMPANY 05 2025 010-531-300 JANITORIAL SUPPLIES CAN LINERS TISSUE FLOOR 02/11/2025 159122 239.00

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 1/28 JAIL SUPPLIES 02/11/2025 159122 387.00

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 2/4 JAIL SUPPLIES 02/11/2025 159122 517.32

ALBERTSON GARY J II 05 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPP 02/11/2025 159124 100.00

ALBERTSON JAMIE 05 2025 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 389.2 02/11/2025 159125 272.44

ALBERTSON JAMIE 05 2025 010-430-401 TRAVEL & SEMINAR EXPENSE 3 DAY PER DIEM 02/11/2025 159125 177.00

AMERICAN ELEVATOR TECHN 05 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT MAR 02/11/2025 159126 425.00

AMERICAN ELEVATOR TECHN 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL REPAIRS DOWNTOWN ELEV 02/11/2025 159126 1,703.00

AMERICAN FIRE PROTECTIO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 FIRE ALARM REPAIRS 02/11/2025 159127 2,000.00

AMERICAN FORENSICS 05 2025 010-610-060 AUTOPSIES AUTOPSY NATHANIEL NEALT 02/11/2025 159128 2,100.00

BRYAN INFORMATION TECHN 05 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON FEB 02/11/2025 159130 1,550.00

BRYAN INFORMATION TECHN 05 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE 02/11/2025 159130 4,057.57

BRYAN INFORMATION TECHN 05 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE 02/11/2025 159130 5,000.00

BRYAN INFORMATION TECHN 05 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN 02/11/2025 159130 68.00

C L COLLINS ENTERPRISES 05 2025 010-484-300 OFFICE SUPPLIES JP #4 SECURITY ENV 2 BOXES 02/11/2025 159131 259.00

CIRA 05 2025 010-577-345 TAC-WEB HOST MANAGEMENT 2025 WEBSITE HOSTING 02/11/2025 159133 3,550.00

CIRA 05 2025 010-577-345 TAC-WEB HOST MANAGEMENT JANUARY MS365 02/11/2025 159133 5.07

CITY OF HUGHES SPRINGS 05 2025 010-482-405 OFFICE RENT MONTHLY RENT JP 2 02/11/2025 159135 250.00

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 71.60

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 14.98

CMBC INVESTMENTS LLC 05 2025 010-530-300 JANITORIAL SUPPLIES MULTIFOLD TOWELS 02/11/2025 159136 207.90

CMBC INVESTMENTS LLC 05 2025 010-531-300 JANITORIAL SUPPLIES MULTIFOLD TOWELS 02/11/2025 159136 84.95

CMBC INVESTMENTS LLC 05 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/11/2025 159136 64.04

CMBC INVESTMENTS LLC 05 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/11/2025 159136 135.75

CMBC INVESTMENTS LLC 05 2025 010-455-305 OFFICE SUPPLIES 12/27 OFFICE SUPPLIES 02/11/2025 159136 92.38

CMBC INVESTMENTS LLC 05 2025 010-455-305 OFFICE SUPPLIES 1/7 OFFICE SUPPLIES 02/11/2025 159136 193.97

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 3.49

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 204.26

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 6.10

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 37.88

CMBC INVESTMENTS LLC 05 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 02/11/2025 159136 298.72

CMBC INVESTMENTS LLC 05 2025 010-455-305 OFFICE SUPPLIES 1/17 SUPPLIES OFFICE 02/11/2025 159136 266.48

CMBC INVESTMENTS LLC 05 2025 010-455-305 OFFICE SUPPLIES 1/21 SUPPLIES OFFICE 02/11/2025 159136 11.65

CMBC INVESTMENTS LLC 05 2025 010-455-305 OFFICE SUPPLIES 1/31 SUPPLIES OFFICE 02/11/2025 159136 158.18

COBRIDGE COMMUNICATION 05 2025 010-483-200 TELEPHONE PHONE&INTERNET JP3 02/11/2025 159137 137.14

CONN RICHARD L 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/20 JAIL REPAIR 02/11/2025 159138 25.11

CONN RICHARD L 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/22 JAIL REPAIR 02/11/2025 159138 22.50

CONN RICHARD L 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/27 JAIL REPAIR 02/11/2025 159138 9.90

DALLAS COUNTY TREASURER 05 2025 010-610-060 AUTOPSIES 12/31 JEFFIERS JEREMY 02/11/2025 159140 2,475.00

DAVIS MARLIN CONNOR 05 2025 010-550-402 TRAVEL & CONFERENCE 556 MILEAGE 02/11/2025 159141 389.20

DAVIS MARLIN CONNOR 05 2025 010-550-402 TRAVEL & CONFERENCE 236 MILES 02/11/2025 159141 165.20

DEALERS ELECTRICAL SUPP 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/11/2025 159143 162.35

DEALERS ELECTRICAL SUPP 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES LED B 02/11/2025 159143 324.70

FIVE STAR CORRECTIONAL 05 2025 010-455-220 PRISONER FOOD SERVICE 1/8 MEALS 1/2-1/8 02/11/2025 159146 803.58

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FIVE STAR CORRECTIONAL 05 2025 010-455-220 PRISONER FOOD SERVICE 1/15 MEALS 1/9-1/15 02/11/2025 159146 6,082.64

FIVE STAR CORRECTIONAL 05 2025 010-455-220 PRISONER FOOD SERVICE 1/22 MEALS 1/16-1/22 02/11/2025 159146 881.86

GRAVES HUMPHRIES STAHL 05 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS JANUARY 2025 JP4 02/11/2025 159149 678.09

GRAVES HUMPHRIES STAHL 05 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 DEC 2024 JP 3 02/11/2025 159149 1,015.18

GRAVES HUMPHRIES STAHL 05 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P PC 30 RPT JP 1 02/11/2025 159149 776.92

JERRY BERRY PLUMBING & 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/24 JAIL REPAIRS 02/11/2025 159151 339.78

JIFFY LUBE 05 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS MAINT 02/11/2025 159152 138.97

JOHN W GASPARINI INC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/23 JAIL SUPPLIES 02/11/2025 159153 44.68

KAUFFMAN JOSHUAH 05 2025 010-450-401 TRAVEL 6 DAY OER DIEM 02/11/2025 159154V 354.00

MAGILL, JOE 05 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR OCT 24 02/11/2025 159157 130.00

MAGILL, JOE 05 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR DEC 24 02/11/2025 159157 130.00

MILLER DANICE 05 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 16 TRIPS 51.2 MILES 02/11/2025 159160 35.84

MILLER DANICE 05 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES 02/11/2025 159160 17.50

MORRIS COUNTY SHERIFF'S 05 2025 010-455-225 OUT OF CO.INMATE HOUSING 1FEMALE 1/9-1/31 02/11/2025 159162 1,035.00

OILCO DISTRIBUTING LLC 05 2025 010-450-520 FUEL (CARS) FUEL 02/11/2025 159165 1,885.43

PENNY RONALD 05 2025 010-450-520 FUEL (CARS) FUEL 02/11/2025 159167 13.00

PRINTING FACTORY INC TH 05 2025 010-482-300 OFFICE SUPPLIES JP #2 LETTERHEAD BOX 02/11/2025 159170 123.00

PROFORMA 05 2025 010-490-300 OFFICE SUPPLIES W-2 ENV 02/11/2025 159171 278.06

PROFORMA 05 2025 010-490-300 OFFICE SUPPLIES 1099-NEC 02/11/2025 159171 121.83

PROFORMA 05 2025 010-490-300 OFFICE SUPPLIES 1099-MISC 02/11/2025 159171 25.69

PROFORMA 05 2025 010-490-300 OFFICE SUPPLIES FREIGHT 02/11/2025 159171 45.73

SHIPPER MADALYNE 05 2025 010-460-306 WITNESS FEES PER DIEM 02/11/2025 159177 55.00

TDCJ CASHIERS OFFICE 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/29 TOILET FOR JAIL 02/11/2025 159181 1,705.00

TEXARKANA GAZETTE 05 2025 010-610-140 LEGAL NOTICES AFP AD WILDFIRE MITIG 02/11/2025 159182 165.39

TEXAS ASSOCIATION OF CO 05 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP DANIEL KLINE CLAIM DED 02/11/2025 159183 261.20

TOSHIBAFINANCIAL SERVIC 05 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/11/2025 159184 65.97

TOSHIBAFINANCIAL SERVIC 05 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/11/2025 159184 139.28

TOSHIBAFINANCIAL SERVIC 05 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/11/2025 159184 58.06

TOSHIBAFINANCIAL SERVIC 05 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURE 02/11/2025 159184 81.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 02/11/2025 159184 50.00

TOSHIBAFINANCIAL SERVIC 05 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFF 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFF 02/11/2025 159184 27.18

TRANSUNION RISK & ALTER 05 2025 010-450-300 OFFICE SUPPLIES USE SUPLLIES 02/11/2025 159185 100.00

TRICO LUMBER CO 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET REPAIR PARTS 02/11/2025 159186 27.52

TRICO LUMBER CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/9 MISC JAIL 02/11/2025 159186 39.93

TRICO LUMBER CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/10 MISC JAIL 02/11/2025 159186 42.71

TRICO LUMBER CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/27 MISC JAIL 02/11/2025 159186 22.39

TRICO LUMBER CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/27 MISC JAIL 02/11/2025 159186 137.19

U S MED-DISPOSAL INC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/31 MONTHLY CHARGE 02/11/2025 159187 19.00

UNIVERSAL TIME EQUIPMEN 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/10 FIRE ALARM REPAIR 02/11/2025 159188 1,035.00

UNIVERSAL TIME EQUIPMEN 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/3 FIRE ALARM REPAIRS 02/11/2025 159188 917.72

UPSHUR COUNTY SHERIFF'S 05 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/11/2025 159189 11,200.00

VANCO SYSTEMS 05 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/11/2025 159190 55.54

VANCO SYSTEMS 05 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 02/11/2025 159190 7.53

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VANCO SYSTEMS 05 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/11/2025 159190 5.82

VANCO SYSTEMS 05 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/11/2025 159190 338.64

VANCO SYSTEMS 05 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/11/2025 159190 113.75

VANCO SYSTEMS 05 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 02/11/2025 159190 82.53

VANCO SYSTEMS 05 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 02/11/2025 159190 49.52

VANCO SYSTEMS 05 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 02/11/2025 159190 58.95

VANCO SYSTEMS 05 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/11/2025 159190 105.16

VANCO SYSTEMS 05 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/11/2025 159190 141.63

VANCO SYSTEMS 05 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/11/2025 159190 54.48

VANCO SYSTEMS 05 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/11/2025 159190 58.56

VANCO SYSTEMS 05 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/11/2025 159190 41.06

VANCO SYSTEMS 05 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 02/11/2025 159190 34.87

VANCO SYSTEMS 05 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 02/11/2025 159190 20.34

VANCO SYSTEMS 05 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/11/2025 159190 28.23

WELLBORN MECHANICAL SER 05 2025 010-610-220 MAJOR IMPROVEMENTS CHILLER MOTOR 02/11/2025 159193 12,110.00

WEST PAYMENT CENTER 05 2025 010-510-325 LAW PUBLICATIONS OCONNORS TX RULES 02/11/2025 159194 460.00

WYLIE JOHN T 05 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 02/11/2025 159195 1,041.96

WYLIE JOHN T 05 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 02/11/2025 159195 85.00

WYLIE JOHN T 05 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 02/11/2025 159195 76.50

WYLIE JOHN T 05 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 02/11/2025 159195 93.40

WYLIE JOHN T 05 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES 02/11/2025 159195 90.84

A-JIMS CO 05 2025 010-531-300 JANITORIAL SUPPLIES 1/14/25 02/18/2025 159202 85.12

A-JIMS CO 05 2025 010-531-300 JANITORIAL SUPPLIES 01/28/25 02/18/2025 159202 85.12

A-JIMS CO 05 2025 010-531-300 JANITORIAL SUPPLIES 1/7/25 02/18/2025 159202 40.67

A-JIMS CO 05 2025 010-531-300 JANITORIAL SUPPLIES 1/21/25 02/18/2025 159202 40.67

B B BOON INS AGENCY INC 05 2025 010-483-320 BOND PREMIUM 100022056 BOND PCT3 02/18/2025 159203 105.00

CITIBANK NA 05 2025 010-460-406 TRAVEL & CONFERENCE TDCAA INVESTIGATOR 02/18/2025 159204 500.00

CITIBANK NA 05 2025 010-490-401 TRAVEL & SEMINAR EXPENSE RENAISSANCE AUSTIN MS 02/18/2025 159204 441.90

CITIBANK NA 05 2025 010-490-401 TRAVEL & SEMINAR EXPENSE RENAISSANCE AUSTIN JA 02/18/2025 159204 441.90

CITIBANK NA 05 2025 010-483-402 TRAINING EXPENSE TJCTC 02/18/2025 159204 25.00

CITIBANK NA 05 2025 010-483-330 POSTAGE USPS POSTAGE 02/18/2025 159204 13.33

CITIBANK NA 05 2025 010-483-402 TRAINING EXPENSE TJCTC MARY 02/18/2025 159204 50.00

CITIBANK NA 05 2025 010-483-402 TRAINING EXPENSE TJCTC MARY CANCEL 02/18/2025 159204 150.00-

CITIBANK NA 05 2025 010-483-402 TRAINING EXPENSE TJCTC MARY CANCEL 02/18/2025 159204 120.00-

CITIBANK NA 05 2025 010-483-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 209.99

CITIBANK NA 05 2025 010-483-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 59.99

CITIBANK NA 05 2025 010-483-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 39.22

CITIBANK NA 05 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY 02/18/2025 159204 21.24

CITIBANK NA 05 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 02/18/2025 159204 143.22

CITIBANK NA 05 2025 010-510-400 PROFESSIONAL DUES REGISTRATION FEE 02/18/2025 159204 75.00

CITIBANK NA 05 2025 010-490-300 OFFICE SUPPLIES 1ACROBAT PRO DC MONTHLY 02/18/2025 159204 21.24

CITIBANK NA 05 2025 010-490-300 OFFICE SUPPLIES 1ACROBAT PRO DC MONTHLY 02/18/2025 159204 21.24

CITIBANK NA 05 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 02/18/2025 159204 34.00

CITIBANK NA 05 2025 010-403-330 POSTAGE STAMPS.COM FEE 02/18/2025 159204 20.19

CITIBANK NA 05 2025 010-403-330 POSTAGE POSTAGE 02/18/2025 159204 499.00

CITIBANK NA 05 2025 010-460-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 30.97

CITIBANK NA 05 2025 010-460-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 30.95

CITIBANK NA 05 2025 010-460-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 25.25

CITIBANK NA 05 2025 010-460-300 OFFICE SUPPLIES AMAZON 02/18/2025 159204 26.33

CITIBANK NA 05 2025 010-460-300 OFFICE SUPPLIES AMAZON CREDIT 02/18/2025 159204 4.79-

CITIBANK NA 05 2025 010-460-300 OFFICE SUPPLIES DOLLAR GENERAL 02/18/2025 159204 4.65

CITIBANK NA 05 2025 010-460-400 PROFESSIONAL DUES TDCAA MBR M BLAYLOCK 02/18/2025 159204 85.00

CITIBANK NA 05 2025 010-460-400 PROFESSIONAL DUES TDCAA MBR N ROSS 02/18/2025 159204 85.00

CITIBANK NA 05 2025 010-460-400 PROFESSIONAL DUES TDCAA MBR C SHELTON 02/18/2025 159204 100.00

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

CITIBANK NA 05 2025 010-460-400 PROFESSIONAL DUES TDCAA MBR J STUBBS 02/18/2025 159204 80.00

CITIBANK NA 05 2025 010-460-400 PROFESSIONAL DUES TDCAA MBR H ALLEN 02/18/2025 159204 80.00

CITIBANK NA 05 2025 010-460-406 TRAVEL & CONFERENCE ATT HOTEL COLETTE 02/18/2025 159204 656.37

CITIBANK NA 05 2025 010-460-406 TRAVEL & CONFERENCE PARKING 3 DAYS 02/18/2025 159204 63.00

CITIBANK NA 05 2025 010-481-300 OFFICE SUPPLIES CLIP BOARDS 02/18/2025 159204 25.93

CITIBANK NA 05 2025 010-481-402 TRAINING LODGING 1/26-1/30 02/18/2025 159204 240.00

CITIBANK NA 05 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 02/18/2025 159204 138.26

CITIBANK NA 05 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 02/18/2025 159204 46.92

CITIBANK NA 05 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 02/18/2025 159204 12.95

CITIBANK NA 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/8 JAIL KITCHEN TILES 02/18/2025 159204 622.56

CITIBANK NA 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL SUMP PUMP DOWNTOWN 02/18/2025 159204 296.26

CITIBANK NA 05 2025 010-400-300 OFFICE SUPPLIES TXK GAZETTE 02/18/2025 159204 29.99

CITIBANK NA 05 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY SUB 02/18/2025 159204 21.24

CITIBANK NA 05 2025 010-408-300 OFFICE SUPPLIES ADOBE CLOUD MONTHLY 02/18/2025 159204 21.24

CITIBANK NA 05 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 02/18/2025 159204 12.95

CITIBANK NA 05 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 02/18/2025 159204 207.40

CITIBANK NA 05 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 10-13ENVELOPES 02/18/2025 159204 18.18

CITIBANK NA 05 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON PENDAFLEX SORTER 02/18/2025 159204 30.85

CMRS-PB 05 2025 010-440-330 POSTAGE METER 25514621 02/18/2025 159205 5,000.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 11/5 I NADELL RICHARDSO 02/18/2025 159206 82.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 11/12JESSE HITCHCOC 02/18/2025 159206 292.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 11/13TITUS WEBSTER 02/18/2025 159206 495.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 11/19 JOSEPH LUNFORD 02/18/2025 159206 257.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 1/7 TOMMY CRAVER 02/18/2025 159206 700.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 11/18 TOMMY CAVER 02/18/2025 159206 100.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 1/8 ROMAN LAW 02/18/2025 159206 82.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 1/15 JOHNNY DUNCAN 02/18/2025 159206 197.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 1/22 CHARLES WHITEMAN 02/18/2025 159206 100.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 1/27 BRIAN GREENHILL 02/18/2025 159206 257.00

ETX DENTAL PLLC 05 2025 010-401-500 PHYSICIAN 2/3 JACOB KEENER 02/18/2025 159206 550.00

FERRELLGAS LP 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL FILL TANK S/O PEACE OFF 02/18/2025 159207 143.86

GRAVES HUMPHRIES STAHL 05 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P JAN 25 JP 2 COLLECTIONS 02/18/2025 159208 5.77

HART INTERCIVIC, INC 05 2025 010-571-400 OPERATING EXPENSE 1 BAY BATTERY CHARGER 02/18/2025 159209 423.00

LAW ENFORCEMENT SYSTEMS 05 2025 010-450-300 OFFICE SUPPLIES WARN&TICKET BOOKS 02/18/2025 159210 700.00

NORTH & EAST CO JUDGES/ 05 2025 010-400-400 PROFESSIONAL DUES NORTH EAST TX CJCA MBR 02/18/2025 159212 200.00

OILCO DISTRIBUTING LLC 05 2025 010-450-520 FUEL (CARS) FUEL 02/18/2025 159214 2,414.12

PITNEY BOWES 05 2025 010-233-000 POSTAGE/PAYABLES RED INK CART 02/18/2025 159217 123.19

QUILL CORPORATION 05 2025 010-575-300 SUPPLIES LOGITECH KEYBOARD/MOUSE 02/18/2025 159218 53.99

RAINES ALIGNMENT & AUTO 05 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 8 02/18/2025 159219 308.32

RICE SAMUEL 05 2025 010-449-002 EXPENDITURES FROM SALES -F CELL PHONE BOOSTERS 02/18/2025 159221 762.88

SOUTHWESTERN ELECTRIC P 05 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 02/18/2025 159222 375.99

TAC 05 2025 010-520-400 PROFESSIONAL DUES TAC AUDITOR MBR DUES 02/18/2025 159223 320.00

TEXANA BANK 05 2025 010-610-206 BANKING FEES JANUARY BANK FEES 02/18/2025 159224 42.15

TURNER MICHAEL 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL MAINT OF PANIC SYSTEM 02/18/2025 159225 800.00

VISA 05 2025 010-450-300 OFFICE SUPPLIES ALPHACARD 02/18/2025 159226 258.97

VISA 05 2025 010-450-330 POSTAGE USPS 02/18/2025 159226 12.55

VISA 05 2025 010-450-520 FUEL (CARS) EXXON 02/18/2025 159226 28.90

VISA 05 2025 010-450-520 FUEL (CARS) QT 02/18/2025 159226 28.79

VISA 05 2025 010-450-401 TRAVEL WHATABURGER 02/18/2025 159226 26.17

VISA 05 2025 010-455-300 JAIL-SUPPLIES WALMART 02/18/2025 159226 31.21

VISA 05 2025 010-450-401 TRAVEL ALLSUPS 02/18/2025 159226 9.71

VISA 05 2025 010-450-520 FUEL (CARS) ALLSUPS 02/18/2025 159226 41.80

VISA 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE COOK DRYWALL 02/18/2025 159226 116.73

VISA 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE COOK DRYWALL 02/18/2025 159226 38.91

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

VISA 05 2025 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 02/18/2025 159226 64.95

VISA 05 2025 010-450-401 TRAVEL GOLDEN CHICKEN 02/18/2025 159226 19.89

VISA 05 2025 010-450-520 FUEL (CARS) MURPHY 02/18/2025 159226 37.00

VISA 05 2025 010-450-401 TRAVEL MCDONALDS 02/18/2025 159226 12.55

VISA 05 2025 010-450-540 REPAIRS & MAINT. ON CARS CONN AUTO 02/18/2025 159226 149.14

VISA 05 2025 010-450-520 FUEL (CARS) SHELL 02/18/2025 159226 36.00

VISA 05 2025 010-450-401 TRAVEL HILTON 02/18/2025 159226 652.50

VISA 05 2025 010-450-401 TRAVEL MOOYAH 02/18/2025 159226 28.87

VISA 05 2025 010-450-408 LATE FEES/FINANCE CHARGES CREDIT 02/18/2025 159226 97.15-

VERIZON WIRELESS 05 2025 010-484-200 TELEPHONE & UTILITIES JP-4 FEB 25 02/25/2025 159237 37.99

A-JIMS CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/7 DUST MOPS&RUGS 02/25/2025 159239 31.27

A-JIMS CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/14 DUST MOPS & RUGS 02/25/2025 159239 31.27

A-JIMS CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/21 DUST MOPS & RUGS 02/25/2025 159239 31.27

A-JIMS CO 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/28 DUST MOPS & RUGS 02/25/2025 159239 31.27

ABC AUTO 05 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 02/25/2025 159240 15.98

ANDERSON TARA 05 2025 010-510-300 SUPPLIES OFFICE SUPPLIES 02/25/2025 159244 7.43

ARMSTRONG FORENSIC LABO 05 2025 010-450-305 INVESTIGATION SUPPLIES DRUG SCREEN 02/25/2025 159245 230.00

AUTO-CHLOR SERVICES LLC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 LEASE EQUIPMENT 02/25/2025 159246 340.00

AYERS JANICE 05 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 41 MILES @.70 PCT2 02/25/2025 159247 28.70

AYERS JANICE 05 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 36.60 MILES @.70 PCT 3 02/25/2025 159247 25.62

AYERS, LAUREN 05 2025 010-520-401 TRAVEL & SEMINAR EXPENSE PER DIEM 02/25/2025 159248 295.00

AYERS, LAUREN 05 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 306 MILES @.70 02/25/2025 159248 214.20

BAKER DISTRIBUTING CO L 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC FILTER 02/25/2025 159251 192.72

BOWMAN BARBARA 05 2025 010-483-405 OFFICE CLEANING CLEANING SERV FEB 02/25/2025 159254 250.00

BRYAN INFORMATION TECHN 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/12 JAIL BOOK IN PRINT 02/25/2025 159255 1,058.00

CANNON ASHLEY SUMMER 05 2025 010-484-405 OFFICE CLEANING JP 4 CLEANING 02/25/2025 159256 250.00

CMBC INVESTMENTS LLC 05 2025 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/25/2025 159258 392.31

CMBC INVESTMENTS LLC 05 2025 010-430-330 POSTAGE POST IT NOTES 02/25/2025 159258 29.12

CMBC INVESTMENTS LLC 05 2025 010-430-330 POSTAGE ENVELOPES 02/25/2025 159258 72.95

CMBC INVESTMENTS LLC 05 2025 010-430-330 POSTAGE TONER 02/25/2025 159258 281.99

CML SECURITY LLC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/10 REPLACE AMPLIFIER 02/25/2025 159259 4,007.00

CRUMPLER BLAKE 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/6 MICROPHONE FOR DISP 02/25/2025 159262 114.00

DALLAS COUNTY TREASURER 05 2025 010-610-060 AUTOPSIES AUTOPSY FOR R CHITTY 02/25/2025 159263 2,475.00

DEALERS ELECTRICAL SUPP 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES T12 02/25/2025 159264 29.12

DEALERS ELECTRICAL SUPP 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECTRIC SUPPLIES LOCK 02/25/2025 159264 122.56

HART INTERCIVIC, INC 05 2025 010-571-410 EPOLLBOOK- LICENSE AND SUP LICENSE & SUPPORT 02/25/2025 159268 25.00

JOHN W GASPARINI INC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/4 JAIL SUPPLIES 02/25/2025 159269 252.33

JOHN W GASPARINI INC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/5 JAIL SUPPLIES 02/25/2025 159269 415.50

JOHN W GASPARINI INC 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/11 JAIL SUPPLIES 02/25/2025 159269 38.67

MARION-CASS SOIL & WATE 05 2025 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY25 02/25/2025 159274 2,500.00

MORSCO SUPPLY LLC 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL SLOAN VALVE VOTING 02/25/2025 159277 136.30

NET DATA CORP 05 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFT MAIN C CLERK 02/25/2025 159279 769.58

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NET DATA CORP 05 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFT MAIN FINANCIAL 02/25/2025 159279 2,647.94

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NORTHEAST TEXAS PUBLISH 05 2025 010-610-140 LEGAL NOTICES NOTICE PUB HEARING 02/25/2025 159282 77.25

NORTHEAST TEXAS PUBLISH 05 2025 010-610-140 LEGAL NOTICES AFF OD PUBLICATION 02/25/2025 159282 25.00

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

OILCO DISTRIBUTING LLC 05 2025 010-450-520 FUEL (CARS) FUEL 02/25/2025 159283 1,441.04

PENNY RONALD 05 2025 010-450-300 OFFICE SUPPLIES BEST BUY 02/25/2025 159284 129.89

REEDER-DAVIS FUNERAL HO 05 2025 010-610-060 AUTOPSIES TRANSPORT N NEALY1/30 02/25/2025 159287 700.00

REGIONAL SOUND & COMMUN 05 2025 010-530-203 MONITORING FEES MONTHLY MONITORING 02/25/2025 159288 35.00

REGIONAL SOUND & COMMUN 05 2025 010-530-203 MONITORING FEES LE&JC MARCH 25 02/25/2025 159288 35.00

RELIANCE PLUMBING GROUP 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/29 JAIL WATER TANK 02/25/2025 159289 3,400.00

SECURITY LOCKSMITHS 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/7 JAIL REPAIR 02/25/2025 159292 563.85

SHELL JEFFREY W 05 2025 010-460-111 CONTRACT ATTORNEY LEGAL SERVICES ALLEN 02/25/2025 159293 1,335.00

TEXAS DEPARTMENT OF STA 05 2025 010-202-061 B.V.S/COUNTY CLERK JAN REMOTE BIRTHS 02/25/2025 159295 51.24

TRICO LUMBER CO 05 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PAPER 02/25/2025 159296 6.64

WILLIAM V MACGILL & CO 05 2025 010-455-300 JAIL-SUPPLIES 2/7 JAIL SUPPLIES 02/25/2025 159299 227.05

WINSTON WATER COOLER OF 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/7 JAIL REPAIR 02/25/2025 159300 186.95

WINSTON WATER COOLER OF 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/3 JAIL REPAIRS 02/25/2025 159300 322.84

WINSTON WATER COOLER OF 05 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/12 JAIL REPAIRS 02/25/2025 159300 234.82

WYLIE JOHN T 05 2025 010-450-540 REPAIRS & MAINT. ON CARS 2/18 UNIT 31 02/25/2025 159301 113.95

CASS COUNTY PAYROLL ACC 05 2025 010-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 339,812.16

AFLAC GROUP INSURANCE 05 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/28/2025 159304 112.57

COLONIAL LIFE & ACCIDEN 05 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 5,189.22

LIFENET 05 2025 010-202-100 SALARIES PAYABLE LIFENET 02/28/2025 159306 35.00

STANDARD INSURANCE COMP 05 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2025 159307 766.68

TAC HEBP 05 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2025 159308 7,072.28

TAC HEBP 05 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 05 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 3,540.20

TAC HEBP 05 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 2,832.16

TAC HEBP 05 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 4,248.24

TAC HEBP 05 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 4,956.28

TAC HEBP 05 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 15,576.88

TAC HEBP 05 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 4,248.24

TAC HEBP 05 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 15,576.88

TAC HEBP 05 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 4,248.24

TAC HEBP 05 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 05 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 05 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 05 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 05 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 2,124.12

TAC HEBP 05 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/28/2025 159308 1,416.08

TAC HEBP 05 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/28/2025 159308 1,416.08

TAC HEBP 05 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/28/2025 159308 1,416.08

TAC HEBP 05 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 2,124.12

TAC HEBP 05 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2025 159308 1,416.08

TAC HEBP 05 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 2,124.12

TAC HEBP 05 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 05 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 1,416.08

TAC HEBP 05 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP (DENTAL) 05 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2025 159309 3,263.06

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 TOTAL CHECKS WRITTEN 597,510.51

 TOTAL VOID CHECKS 409.00

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 TOTAL CHECK AMOUNT 597,101.51

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

U S POSTAL SERVICE (LIN 05 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 02/05/2025 159091 500.00

BRYAN INFORMATION TECHN 05 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER LEASE 02/11/2025 159130 475.00

CARLY S ANDERSON LAW FI 05 2025 011-435-190 INDIGENT ATTORNEY FEES M.S. JUVENILE 02/11/2025 159132 1,575.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J.M.B. CHILD 02/11/2025 159132 300.00

DELK II JOHN S 05 2025 011-435-190 INDIGENT ATTORNEY FEES JOHNNY NARSHALL DUNCAN 02/11/2025 159144 500.00

DELK II JOHN S 05 2025 011-435-190 INDIGENT ATTORNEY FEES JOHNNY NARSHALL DUNCAN 02/11/2025 159144 500.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DAVID CROCKRELL NCP 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO CP 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DE'QUARN BELL 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JAMES PRICE NCP 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM DEAN SPRAYBERRY 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ROY LEE SCOTT NCP 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALEXUS MORRIS NCP 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALEXUS MORRIS NCP 02/11/2025 159144 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON NCP 02/11/2025 159144 300.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES QUINTON RAY GUILLIAM 02/11/2025 159156 500.00

MARKS ERIC A 05 2025 011-435-190 INDIGENT ATTORNEY FEES LINDA VICKNAIR 02/11/2025 159158 500.00

MARKS ERIC A 05 2025 011-435-190 INDIGENT ATTORNEY FEES LINDA VICKNAIR 02/11/2025 159158 500.00

MCFARLAND DERRIC S 05 2025 011-435-190 INDIGENT ATTORNEY FEES STEVEN MILLER 02/11/2025 159159 500.00

MILLER WILLIAM W JR 05 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 02/11/2025 159161 100.00

STOVALL & SHELTON 05 2025 011-435-190 INDIGENT ATTORNEY FEES KRISTOPHER ELLIOTT 02/11/2025 159179 500.00

STOVALL & SHELTON 05 2025 011-435-190 INDIGENT ATTORNEY FEES KRISTOPHER ELLIOTT 02/11/2025 159179 500.00

TOSHIBAFINANCIAL SERVIC 05 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 02/11/2025 159184 131.94

TOSHIBAFINANCIAL SERVIC 05 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/11/2025 159184 65.97

VANCO SYSTEMS 05 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 02/11/2025 159190 13.98

VANCO SYSTEMS 05 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 02/11/2025 159190 5.82

CITIBANK NA 05 2025 011-435-400 MISCELLANEOUS JURY DRINKS 02/18/2025 159204 55.24

BAILEY TERRY 05 2025 011-435-450 VISITING JUDGE EXPENSE VISIT JUDGE CCL1/2 DAY 02/25/2025 159249 348.14

BAILEY TERRY 05 2025 011-435-450 VISITING JUDGE EXPENSE 127 MILES 02/25/2025 159250 88.90

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LM PM TM MM 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES RC LC CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WS CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BB BG DG CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PN GN CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AS CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KW CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KW CHILD 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JONATHAN STANTON NCP 02/25/2025 159257 300.00

CARLY S ANDERSON LAW FI 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KALYN BURNS CP 02/25/2025 159257 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ANTONIO LUCKEY NCP 02/25/2025 159265 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES WILLIAM SPRAYBERRY NCP 02/25/2025 159265 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 02/25/2025 159265 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ROY LEE SCOTT NCP 02/25/2025 159265 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALEXUS MORRIS CP 02/25/2025 159265 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON CP 02/25/2025 159265 300.00

DELK II JOHN S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOSHUA SERTUCHE NCP 02/25/2025 159265 300.00

JONES T THERESA 05 2025 011-435-333 TRANSLATOR EXPENSES INTERPRETER FEE 2/13/25 02/25/2025 159270 125.00

JONES T THERESA 05 2025 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 100.2 MILES 02/25/2025 159270 70.14

LEE RANDAL 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX CP 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC AP RS CHILD 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DUSTY MILLER NCP 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL GREEN NCP 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES YORKETHA HILL 02/25/2025 159272 600.00

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTT SOLLEY 02/25/2025 159272 400.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTT SOLLEY 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES SCOTT SOLLEY 02/25/2025 159272 300.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES ROMAN BRADY LAW 02/25/2025 159272 500.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES ROMAN BRADY LAW 02/25/2025 159272 500.00

LEE RANDAL 05 2025 011-435-190 INDIGENT ATTORNEY FEES JAXON D WALTON 02/25/2025 159272 500.00

MARKS ERIC A 05 2025 011-435-190 INDIGENT ATTORNEY FEES CARRIE EAVES 02/25/2025 159275 300.00

MARKS ERIC A 05 2025 011-435-190 INDIGENT ATTORNEY FEES KALEB ADAMS 02/25/2025 159275 600.00

MCFARLAND DERRIC S 05 2025 011-435-190 INDIGENT ATTORNEY FEES KEVIN BURNETT 02/25/2025 159276 650.00

MCFARLAND DERRIC S 05 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ELLIS 02/25/2025 159276 200.00

MCFARLAND DERRIC S 05 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ELLIS 02/25/2025 159276 200.00

MCFARLAND DERRIC S 05 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ELLIS 02/25/2025 159276 200.00

MCFARLAND DERRIC S 05 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIAM ELLIS 02/25/2025 159276 200.00

MCFARLAND DERRIC S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE CP 02/25/2025 159276 300.00

MCFARLAND DERRIC S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SHELBIE GREEN CP 02/25/2025 159276 300.00

MCFARLAND DERRIC S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JF CHILD 02/25/2025 159276 300.00

MCFARLAND DERRIC S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LACHARLES MORRIS NCP 02/25/2025 159276 300.00

MCFARLAND DERRIC S 05 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JF CHILD 02/25/2025 159276 300.00

CASS COUNTY PAYROLL ACC 05 2025 011-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 7,238.33

COLONIAL LIFE & ACCIDEN 05 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 216.65

STANDARD INSURANCE COMP 05 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2025 159307 27.96

TAC HEBP 05 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 1,416.08

TAC HEBP (DENTAL) 05 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2025 159309 123.54

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 TOTAL CHECKS WRITTEN 33,127.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,127.69

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 10

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

SOUTHWESTERN ELECTRIC P 05 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT 02/05/2025 159088 438.25

BARNWELL HOWARD G 05 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT MARCH 02/25/2025 159252 1,248.00

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 TOTAL CHECKS WRITTEN 1,686.25

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,686.25

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 11

 JUVENILE PROBATION REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

DUPREE SCOTT 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING HANDLE W CARE TRAINING 02/05/2025 159077 650.20

ADAMEK KERRY 06 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES JAN 02/11/2025 159123 770.00

CMBC INVESTMENTS LLC 06 2025 016-450-250 IV-E-OPERATING EXPENSE LETTER SIZE COPY PAPER 02/11/2025 159136 43.99

DAWSON B D 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY LEADERSHI 02/11/2025 159142 580.60

ETEX TELEPHONE COOP INC 06 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERERST FEB 25 02/11/2025 159145 124.95

PEGASUS SCHOOLS INC 06 2025 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT JAN 2024 02/11/2025 159166 6,128.39

TOSHIBAFINANCIAL SERVIC 06 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROB 02/11/2025 159184 58.06

VANCO SYSTEMS 06 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 02/11/2025 159190 45.39

CITIBANK NA 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEAL 02/18/2025 159204 24.45

CITIBANK NA 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEALS 02/18/2025 159204 11.92

CITIBANK NA 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING JJAT TRAINING 02/18/2025 159204 233.25

CITIBANK NA 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 02/18/2025 159204 510.60

CITIBANK NA 06 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 02/18/2025 159204 24.70

LINDEN FUEL CENTER 06 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JANUARY 02/18/2025 159211 32.00

PEGASUS SCHOOLS INC 06 2025 016-400-451 LOCAL-SECURE PLACEMENT PLACEMENT OCT 24 02/18/2025 159216V 6,128.39

PEGASUS SCHOOLS INC 06 2025 016-400-451 LOCAL-SECURE PLACEMENT CORRECTION OVERPAY SEPT 02/18/2025 159216V 197.69-

RECOVERY HEALTHCARE COR 06 2025 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JAN25 02/18/2025 159220 232.50

PHYNET INC 06 2025 016-400-250 LOCAL-OPERATING EXPENSE DRUG TEST S RANSOM 02/25/2025 159285 35.00

CASS COUNTY PAYROLL ACC 06 2025 016-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 13,307.96

COLONIAL LIFE & ACCIDEN 06 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 111.29

TAC HEBP 06 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2025 159308 356.64

TAC HEBP 06 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

TAC HEBP 06 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 1,416.08

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 TOTAL CHECKS WRITTEN 31,336.71

 TOTAL VOID CHECKS 5,930.70

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 TOTAL CHECK AMOUNT 25,406.01

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 12

 ADULT PROBATION REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

DATASTANDBY.COM LLC 06 2025 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WK BASIC 02/05/2025 159075 520.00

OFFICE DEPOT 06 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/05/2025 159084 107.25

TECHNICAL RESOURCE MANA 06 2025 017-580-460 CONTRACT SERVICES PROBATION UAS 02/05/2025 159089 1,879.20

CITIBANK NA 06 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 02/11/2025 159134 1,021.15

CITIBANK NA 06 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 02/11/2025 159134 1,900.51

CITIBANK NA 06 2025 017-580-350 UTILITIES BASIC UTILITY 02/11/2025 159134 419.17

CITIBANK NA 06 2025 017-580-230 EQUIPMENT BASIC EQUIPMENT 02/11/2025 159134 165.54

CORRECTIONS SOFTWARE SO 06 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 02/11/2025 159139 1,488.00

TOSHIBAFINANCIAL SERVIC 06 2025 017-580-230 EQUIPMENT ADULT PROB 02/11/2025 159184 139.28

VANCO SYSTEMS 06 2025 017-580-230 EQUIPMENT AUDULT PROB 02/11/2025 159190 11.95

OFFICE DEPOT 06 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/18/2025 159213 81.83

TEXANA BANK 06 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 02/18/2025 159224 22.63

CASS COUNTY PAYROLL ACC 06 2025 017-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 18,980.44

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 TOTAL CHECKS WRITTEN 26,736.95

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26,736.95

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 13

 SATP TRACK III REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2025 019-582-301 CONTRACT SERVICES SAT/UA'S 02/05/2025 159089 1,194.90

CITIBANK NA 06 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 02/11/2025 159134 149.00

CITIBANK NA 06 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 02/11/2025 159134 25.00

CITIBANK NA 06 2025 019-581-401 TRAVEL AC/SAT TRAVEL 02/11/2025 159134 573.56

CASS COUNTY PAYROLL ACC 06 2025 019-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 5,068.18

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 TOTAL CHECKS WRITTEN 7,010.64

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,010.64

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 14

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

CITIBANK NA 06 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 02/11/2025 159134 769.58

CITIBANK NA 06 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 02/11/2025 159134 80.83

CASS COUNTY PAYROLL ACC 06 2025 020-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 2,952.69

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 TOTAL CHECKS WRITTEN 3,803.10

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,803.10

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 15

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2025 021-611-250 UTILITIES R&B 1 727KWH 02/05/2025 159031 109.05

LINDEN FUEL CENTER 05 2025 021-611-352 GAS AND OIL GAS-DEC 02/05/2025 159082 417.91

MOUNTAIN VALLEY OF TEXA 05 2025 021-611-354 REPAIRS & MAINTENANCE WATER 02/05/2025 159083 80.00

WESTERN CASS WATER SUPP 05 2025 021-611-250 UTILITIES R&B 1 MONTHLY 600 02/05/2025 159092 34.45

WINDSTREAM 05 2025 021-611-250 UTILITIES RB 1 PHONE 02/05/2025 159093 182.20

H V CAVER INC 05 2025 021-611-354 REPAIRS & MAINTENANCE 47 TON COLD MIX 02/11/2025 159150 5,994.81

PRICE HARDWARE INC 05 2025 021-611-354 REPAIRS & MAINTENANCE BOLT 02/11/2025 159169 28.64

REPUBLIC SERVICES #070 05 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 02/11/2025 159174 1,450.00

ROARK AUTO PARTS 05 2025 021-611-354 REPAIRS & MAINTENANCE BATTERIES 02/11/2025 159175 455.67

TRICO LUMBER CO 05 2025 021-611-354 REPAIRS & MAINTENANCE EPOXY 02/11/2025 159186 14.42

WELCHGAS INC /TEXARKANA 05 2025 021-611-354 REPAIRS & MAINTENANCE 200 GALLONS 02/11/2025 159192 580.00

CITIBANK NA 05 2025 021-611-354 REPAIRS & MAINTENANCE VEHICLE TAGS 02/18/2025 159204 45.00

CITIBANK NA 05 2025 021-611-354 REPAIRS & MAINTENANCE FUEL INDICATOR 02/18/2025 159204 15.81

CITIBANK NA 05 2025 021-611-354 REPAIRS & MAINTENANCE COUNTER 02/18/2025 159204 116.86

CITIBANK NA 05 2025 021-611-354 REPAIRS & MAINTENANCE FEE FOR VEHICLE TAGS 02/18/2025 159204 2.00

CITIBANK NA 05 2025 021-611-352 GAS AND OIL GAS 02/18/2025 159204 57.59

LINDEN FUEL CENTER 05 2025 021-611-352 GAS AND OIL GAS 02/18/2025 159211 338.40

A&R SERVICE CENTER LLC 05 2025 021-611-354 REPAIRS & MAINTENANCE FIX FLAT 02/25/2025 159238 10.00

BD HOLT CO 05 2025 021-611-354 REPAIRS & MAINTENANCE TEETH BOLTS 02/25/2025 159253 298.80

CONN RICHARD L 05 2025 021-611-354 REPAIRS & MAINTENANCE LED TRAILER LIGHTS 02/25/2025 159260 102.00

H V CAVER INC 05 2025 021-611-360 ROAD OIL/COLD MIX 24 TONS COLD MIX 02/25/2025 159267 3,077.87

H V CAVER INC 05 2025 021-611-360 ROAD OIL/COLD MIX 24 TONS COLD MIX 02/25/2025 159267 3,059.01

STRIBLING EQUIPMENT LLC 05 2025 021-611-354 REPAIRS & MAINTENANCE TEETH BOLTS 02/25/2025 159294 275.19

CASS COUNTY PAYROLL ACC 05 2025 021-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 19,655.46

STANDARD INSURANCE COMP 05 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2025 159307 54.92

TAC HEBP 05 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2025 159308 356.64

TAC HEBP 05 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2025 159308 3,540.20

TAC HEBP (DENTAL) 05 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2025 159309 255.18

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 TOTAL CHECKS WRITTEN 40,608.08

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 40,608.08

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2025 022-612-250 UTILITIES R&B2 MONTHLY 416 02/05/2025 159030 198.16

CITY OF MARIETTA 05 2025 022-612-250 UTILITIES MO WATER RB 2 200 02/05/2025 159073 32.00

CITY OF MARIETTA 05 2025 022-612-250 UTILITIES MO GAS RB 2 7300 02/05/2025 159073 145.33

WINDSTREAM 05 2025 022-612-250 UTILITIES RB 2 TELEPHONE 02/05/2025 159093 146.68

O'REILLY AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE COOLANT RESRV 02/11/2025 159164 66.92

PILGRIM JEREMY 05 2025 022-612-354 REPAIRS & MAINTENANCE U-16 REPAIR 02/11/2025 159168 621.40

SATTERFIELD CODY 05 2025 022-612-352 GAS AND OIL DEF FLUID 02/11/2025 159176 927.20

CITIBANK NA 05 2025 022-612-300 SUPPLIES STAPLER & STAPLES 02/18/2025 159204 21.03

CITIBANK NA 05 2025 022-612-300 SUPPLIES PAPER TOWELS 02/18/2025 159204 14.44

CITIBANK NA 05 2025 022-612-300 SUPPLIES STAPLER RECEIPT LOST 02/18/2025 159204 5.95

CITIBANK NA 05 2025 022-612-354 REPAIRS & MAINTENANCE 2EA CHAIN HOOKS 02/18/2025 159204 54.08

CITIBANK NA 05 2025 022-612-300 SUPPLIES DESK CALENDER 02/18/2025 159204 3.25

CITIBANK NA 05 2025 022-612-354 REPAIRS & MAINTENANCE CLEVIS 02/18/2025 159204 113.58

CITIBANK NA 05 2025 022-612-300 SUPPLIES WATER 02/18/2025 159204 46.50

CITIBANK NA 05 2025 022-612-354 REPAIRS & MAINTENANCE RAM GOOSENECK COUPLER 02/18/2025 159204 150.63

ALLEN KEVIN LLC 05 2025 022-612-354 REPAIRS & MAINTENANCE USED TIRES & LABOR 02/25/2025 159242 135.26

CONROY FORD TRACTOR INC 05 2025 022-612-354 REPAIRS & MAINTENANCE TAIL WHEELS 02/25/2025 159261 353.66

EUBANKS AUTO ELECTRIC I 05 2025 022-612-354 REPAIRS & MAINTENANCE BATTERY CABLE 02/25/2025 159266 31.20

LONGVIEW ASPHALT INC 05 2025 022-612-360 ROAD OIL/COLD MIX 13.160 TON COLD PATCH 02/25/2025 159273 1,342.32

NAPLES HARDWARE AND SUP 05 2025 022-612-354 REPAIRS & MAINTENANCE FASTENERS 02/25/2025 159278 3.95

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE BRAKE LIGHT SWITCH 02/25/2025 159290 47.98

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE FILTER GEAR OIL BATTERY 02/25/2025 159290 466.97

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE ROTARY FILE 02/25/2025 159290 8.49

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE FILTERS U-14 & U-17 02/25/2025 159290 297.41

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE LIC PLATE LIGHT U-14 02/25/2025 159290 4.29

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE FUEL FILTER RETURN 02/25/2025 159290 2.56

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE HI TEMP 2 JT6 02/25/2025 159290 5.69

ROARK AUTO PARTS 05 2025 022-612-354 REPAIRS & MAINTENANCE KROIL OIL RETURNED FILT 02/25/2025 159290 138.85-

SEATON CONSTRUCTION INC 05 2025 022-612-380 SAND AND GRAVEL 252 YD IRON ORE GRAVEL 02/25/2025 159291 4,536.00

TRICO LUMBER CO 05 2025 022-612-354 REPAIRS & MAINTENANCE STARTER ROPE 02/25/2025 159296 2.28

UNITED AG & TURF 05 2025 022-612-354 REPAIRS & MAINTENANCE WINDSHIELD & WEATHERSTR 02/25/2025 159297 653.71

ZACHRY'S MACHINE SHOP 05 2025 022-612-354 REPAIRS & MAINTENANCE MGF CYLINDER ROD 02/25/2025 159302 392.55

CASS COUNTY PAYROLL ACC 05 2025 022-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 21,588.64

COLONIAL LIFE & ACCIDEN 05 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 250.64

LIFENET 05 2025 022-202-100 SALARIES PAYABLE LIFENET 02/28/2025 159306 10.00

STANDARD INSURANCE COMP 05 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2025 159307 97.36

TAC HEBP 05 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2025 159308 713.28

TAC HEBP 05 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2025 159308 4,956.28

TAC HEBP (DENTAL) 05 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2025 159309 352.36

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 TOTAL CHECKS WRITTEN 38,661.18

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 38,661.18

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

SANITATION SOLUTIONS IN 05 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP DEC 02/05/2025 159087 527.05

SANITATION SOLUTIONS IN 05 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JAN 02/05/2025 159087 541.65

CENTERPOINT ENERGY ENTE 05 2025 023-613-250 UTILITIES MONTHLY GAS RB3 02/11/2025 159108 112.44

ABC AUTO 05 2025 023-613-300 SUPPLIES ANTI FREEZE 02/11/2025 159121 59.94

ABC AUTO 05 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 02/11/2025 159121 43.78

COBRIDGE COMMUNICATION 05 2025 023-613-250 UTILITIES PHONE&INTERNET RB 3 02/11/2025 159137 137.13

FIX YOUR WELL COMPANY T 05 2025 023-613-320 CULVERTS 15X20 CULVERT 02/11/2025 159147 243.93

FIX YOUR WELL COMPANY T 05 2025 023-613-320 CULVERTS 18X20 CULVERT 02/11/2025 159147 327.04

PRICE HARDWARE INC 05 2025 023-613-354 REPAIRS & MAINTENANCE TITANIUM BIT 02/11/2025 159169 15.98

QLC SERVICES LLC 05 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE NEW TIRES 02/11/2025 159172 78.65

QUEEN CITY WATERWORKS 05 2025 023-613-250 UTILITIES MONTHLY WATER R&B3 02/11/2025 159173 39.00

ROARK AUTO PARTS 05 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE U-22 02/11/2025 159175 384.32

VEGA VICTOR A MARTINEZ 05 2025 023-613-354 REPAIRS & MAINTENANCE FLAT BACK HOE 02/11/2025 159191 75.00

CITIBANK NA 05 2025 023-613-300 SUPPLIES PRINTER INK 02/18/2025 159204 57.90

CITIBANK NA 05 2025 023-613-400 MISCELLANEOUS VEHICLE TAGS 02/18/2025 159204 15.00

CITIBANK NA 05 2025 023-613-400 MISCELLANEOUS FEE 02/18/2025 159204 2.00

SOUTHWESTERN ELECTRIC P 05 2025 023-613-250 UTILITIES MONTHLY ELECTRIC RB3 02/18/2025 159222 236.34

BD HOLT CO 05 2025 023-613-354 REPAIRS & MAINTENANCE CUTTING EDGES/BACK HOE 02/25/2025 159253 390.40

BD HOLT CO 05 2025 023-613-354 REPAIRS & MAINTENANCE BACK HOE TEETH 02/25/2025 159253 295.92

NEWKIRK FEED INC 05 2025 023-613-300 SUPPLIES BLUE DEF 02/25/2025 159280 149.50

PRICE HARDWARE INC 05 2025 023-613-354 REPAIRS & MAINTENANCE BOLTS & CLEAN SUPPLIES 02/25/2025 159286 27.37

PRICE HARDWARE INC 05 2025 023-613-301 TOOLS CAULK GUN 02/25/2025 159286 4.79

ROARK AUTO PARTS 05 2025 023-613-354 REPAIRS & MAINTENANCE NAP RING BACK HOE 02/25/2025 159290 3.99

ROARK AUTO PARTS 05 2025 023-613-354 REPAIRS & MAINTENANCE SILICON FOR BOOM AXE 02/25/2025 159290 13.98

ROARK AUTO PARTS 05 2025 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES AIT FILTER 02/25/2025 159290 108.36

VEGA VICTOR A MARTINEZ 05 2025 023-613-354 REPAIRS & MAINTENANCE FLAT REPAIR U-13 02/25/2025 159298 25.00

CASS COUNTY PAYROLL ACC 05 2025 023-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 11,213.20

COLONIAL LIFE & ACCIDEN 05 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 111.58

LIFENET 05 2025 023-202-100 SALARIES PAYABLE LIFENET 02/28/2025 159306 5.00

STANDARD INSURANCE COMP 05 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2025 159307 21.24

TAC HEBP 05 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2025 159308 356.64

TAC HEBP 05 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2025 159308 2,832.16

TAC HEBP (DENTAL) 05 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2025 159309 123.46

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 TOTAL CHECKS WRITTEN 18,579.74

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 18,579.74

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 05 2025 024-614-250 UTILITIES R&B 4 728KWH 02/05/2025 159023 130.52

CENTERPOINT ENERGY ENTE 05 2025 024-614-250 UTILITIES GAS R&B 4 53 02/05/2025 159034 87.89

ABC AUTO 05 2025 024-614-354 REPAIRS & MAINTENANCE 6 GAL DEF PAST DUE 02/05/2025 159067 74.04

COBRIDGE COMMUNICATION 05 2025 024-614-250 UTILITIES PHONE SERV PCT 4 02/05/2025 159074 28.00

WYLIE JOHN T 05 2025 024-614-354 REPAIRS & MAINTENANCE 4 TIRES SILVERADO 02/05/2025 159094 970.16

PRICE HARDWARE INC 05 2025 024-614-354 REPAIRS & MAINTENANCE PVC CEMENT 02/11/2025 159169 12.99

ROARK AUTO PARTS 05 2025 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 02/11/2025 159175 199.90

ROARK AUTO PARTS 05 2025 024-614-354 REPAIRS & MAINTENANCE LOW HYDRO & EXTENSION 02/11/2025 159175 55.28

ROARK AUTO PARTS 05 2025 024-614-354 REPAIRS & MAINTENANCE KUBOTA STARTER 02/11/2025 159175 358.66

ROARK AUTO PARTS 05 2025 024-614-354 REPAIRS & MAINTENANCE KUBOTA KEY 02/11/2025 159175 125.87

ROARK AUTO PARTS 05 2025 024-614-354 REPAIRS & MAINTENANCE JUMPER CABLES 02/11/2025 159175 55.00

SOUTHERN TIRE MART LLC 05 2025 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR 02/11/2025 159178 114.95

CITIBANK NA 05 2025 024-614-354 REPAIRS & MAINTENANCE SLING STRAPS 02/18/2025 159204 73.58

CITIBANK NA 05 2025 024-614-354 REPAIRS & MAINTENANCE AMAZON CHARGE 02/18/2025 159204 17.31

WESTERN WASTE INDUSTRIE 05 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH PU JAN 02/18/2025 159227 1,550.44

NOR-TEX TRACTOR 05 2025 024-614-354 REPAIRS & MAINTENANCE UNIT #30 FILTERS 02/25/2025 159281 60.63

PRICE HARDWARE INC 05 2025 024-614-354 REPAIRS & MAINTENANCE OXYGEN 02/25/2025 159286 37.99

PRICE HARDWARE INC 05 2025 024-614-354 REPAIRS & MAINTENANCE LARGE GALV STEEL 02/25/2025 159286 37.99

CASS COUNTY PAYROLL ACC 05 2025 024-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 12,398.43

COLONIAL LIFE & ACCIDEN 05 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 58.31

LIFENET 05 2025 024-202-100 SALARIES PAYABLE LIFENET 02/28/2025 159306 10.00

STANDARD INSURANCE COMP 05 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 02/28/2025 159307 7.08

TAC HEBP 05 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2025 159308 356.64

TAC HEBP 05 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2025 159308 2,124.12

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 TOTAL CHECKS WRITTEN 18,945.78

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 18,945.78

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 19

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2025 034-560-811 CONTRACT SERVICES MHI UAS 02/05/2025 159089 274.10

CITIBANK NA 06 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 02/11/2025 159134 12.50

CASS COUNTY PAYROLL ACC 06 2025 034-202-100 SALARY PAYABLE NET SALARIES 02/27/2025 159303 3,715.16

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 TOTAL CHECKS WRITTEN 4,001.76

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,001.76

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 20

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

CITIBANK NA 06 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 02/11/2025 159134 40.00

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 TOTAL CHECKS WRITTEN 40.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 40.00

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 21

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UAS 02/05/2025 159089 617.10

CITIBANK NA 06 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 02/11/2025 159134 29.47

CITIBANK NA 06 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 02/11/2025 159134 12.50

CASS COUNTY PAYROLL ACC 06 2025 037-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 2,632.96

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 TOTAL CHECKS WRITTEN 3,292.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,292.03

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 22

 LAW LIBRARY REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

WEST PAYMENT CENTER 05 2025 041-900-000 BOOKS FOR LIBRARY WEST INFORM CHARGES 02/11/2025 159194 1,812.66

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 TOTAL CHECKS WRITTEN 1,812.66

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,812.66

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 23

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

BLANCHARD AUTO SALES LL 05 2025 044-580-400 MISCELLANEOUS 2019 TAHOE 02/11/2025 159129 15,974.44

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 TOTAL CHECKS WRITTEN 15,974.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,974.44

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 24

 CDA-STATE FUNDS REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2025 047-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 1,200.38

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 TOTAL CHECKS WRITTEN 1,200.38

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,200.38

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 25

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

JSG HOMES LLC 05 2025 055-436-003 CONSTRUCTION COST B MITC CONSTRUCTION COST 02/11/2025 159111 14,400.00

JSG HOMES LLC 05 2025 055-449-003 CONSTRUCTION COSTS C MORS MORSE 53485 02/25/2025 159271 14,900.00

JSG HOMES LLC 05 2025 055-443-003 CONSTRUCTION COSTS A & B CATO 53455 02/25/2025 159271 14,900.00

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 TOTAL CHECKS WRITTEN 44,200.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 44,200.00

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 26

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 05 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5 GALLON SPRING WATER 02/11/2025 159163 20.00

CITIBANK NA 05 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE TECH FUND 02/18/2025 159204 74.97

ADT SECURITY SERVICES 05 2025 057-488-048 JP #4 COURTROOM SECURITY 2/26-3/25 ADT 02/25/2025 159241 290.22

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 TOTAL CHECKS WRITTEN 385.19

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 385.19

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 27

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

KILGORE COLLEGE 05 2025 058-449-001 TRAIN & ED CH 1701.157 SHE AMY VALLERY TRAINGIN 02/11/2025 159155 30.00

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 TOTAL CHECKS WRITTEN 30.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 30.00

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 28

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2025 063-580-460 CONTRACT SERVICES DRUG COURT 02/05/2025 159089 12.10

TECHNICAL RESOURCE MANA 06 2025 063-580-460 CONTRACT SERVICES DRUG COURT UA 02/05/2025 159089 1,768.54

CITIBANK NA 06 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 02/11/2025 159134 12.50

CITIBANK NA 06 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 02/11/2025 159134 74.10

TDCJ - EMPLOYERS INSURA 06 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L BARKER 02/11/2025 159180 124.52

TDCJ - EMPLOYERS INSURA 06 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L JONES 02/11/2025 159180 431.15

TDCJ - EMPLOYERS INSURA 06 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L HINTON 02/11/2025 159180 311.30

OMEGA LABORATORIES INC 06 2025 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 02/18/2025 159215 205.50

RECOVERY HEALTHCARE COR 06 2025 063-580-460 CONTRACT SERVICES DRUG COURT MON 02/18/2025 159220 372.00

ALLRISE FOR JUSTICE 06 2025 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT 02/25/2025 159243 3,975.00

CASS COUNTY PAYROLL ACC 06 2025 063-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 6,174.56

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 TOTAL CHECKS WRITTEN 13,461.27

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 13,461.27

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 29

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

TECHNICAL RESOURCE MANA 06 2025 067-581-460 CONTRACT SERVICES PRE TRIAL DIV 02/05/2025 159089 12.10

CASS COUNTY PAYROLL ACC 06 2025 067-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 1,434.05

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 TOTAL CHECKS WRITTEN 1,446.15

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,446.15

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 30

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

ATLANTA UTILITIES 05 2025 088-400-500 VETERANS-UTILITIES SS07-0012 02/05/2025 159011 82.83

ATLANTA UTILITIES 05 2025 088-400-500 VETERANS-UTILITIES V04-0059 02/05/2025 159012 261.93

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES SS07-0013 02/05/2025 159024 134.41

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES SS02-0006 02/05/2025 159025 244.40

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V05-0065 02/05/2025 159026 237.21

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V04-0052 02/05/2025 159027 103.08

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V04-0055 02/05/2025 159028 338.18

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V04-0056 02/05/2025 159029 145.06

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES SS04-0009 02/05/2025 159032 182.24

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES V05-0063 02/05/2025 159033 32.87

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES SS02-0005 02/05/2025 159035 96.41

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES V03-0046 02/05/2025 159036 81.03

CITY OF AVINGER 05 2025 088-400-500 VETERANS-UTILITIES V07-0069 02/05/2025 159037 75.06

CITY OF LINDEN 05 2025 088-400-500 VETERANS-UTILITIES V05-0063 02/05/2025 159038 61.63

CITY OF LINDEN 05 2025 088-400-500 VETERANS-UTILITIES V03-0046 02/05/2025 159039 70.29

RKT HOLDINGS, LLC 05 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V04-0053 02/05/2025 159044 489.85

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES SS02-0005 02/05/2025 159057 92.97

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES SS04-0008 02/05/2025 159058 146.59

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES V03-0046 02/05/2025 159059 113.91

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES V04-0059 02/05/2025 159060 66.89

UPSHUR RURAL ELECTRIC C 05 2025 088-400-500 VETERANS-UTILITIES V07-0069 02/05/2025 159061 171.06

VERIZON WIRELESS 05 2025 088-400-500 VETERANS-UTILITIES SS04-0009 02/05/2025 159062 59.34

WELLS FARGO 05 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS07-0012 02/05/2025 159063 553.77

WESTERN CASS WATER SUPP 05 2025 088-400-500 VETERANS-UTILITIES V04-0056 02/05/2025 159064 45.56

WESTERN CASS WATER SUPP 05 2025 088-400-500 VETERANS-UTILITIES V05-0065 02/05/2025 159065 62.43

WESTERN CASS WATER SUPP 05 2025 088-400-500 VETERANS-UTILITIES SS07-0013 02/05/2025 159066 11.31

ATLANTA UTILITIES 05 2025 088-400-500 VETERANS-UTILITIES V04-0057 02/11/2025 159095 33.38

ATLANTA UTILITIES 05 2025 088-400-500 VETERANS-UTILITIES V04-0054 02/11/2025 159096 184.64

ATLANTA UTILITIES 05 2025 088-400-500 VETERANS-UTILITIES SS08-0015 02/11/2025 159097 139.92

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V03-0042 02/11/2025 159098 118.60

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V08-0073 02/11/2025 159099 17.61

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES SS07-0014 02/11/2025 159100 81.57

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V08-0073 02/11/2025 159101 221.72

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V05-0066 02/11/2025 159102 127.34

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES SS03-0007 02/11/2025 159103 124.03

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES V04-0057 02/11/2025 159104 116.09

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES V04-0054 02/11/2025 159105 75.52

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES V02-0038 02/11/2025 159106 189.68

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES SS08-0015 02/11/2025 159107 38.55

CITY OF LINDEN 05 2025 088-400-500 VETERANS-UTILITIES V02-0038 02/11/2025 159109 53.67

CLEMENTS CHAD 05 2025 088-400-502 VETERANS-RENT PAYMENTS V04-0060 02/11/2025 159110 562.50

MURPHY DEBORAH 05 2025 088-400-502 VETERANS-RENT PAYMENTS V05-0066 02/11/2025 159112 400.00

SERVIS ONE INC 05 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0062 02/11/2025 159113 617.77

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES V02-0038 02/11/2025 159114 99.42

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES V04-0051 02/11/2025 159115 442.61

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES SS08-0015 02/11/2025 159116 113.00

SOUTHWESTERN ELECTRIC P 05 2025 088-400-500 VETERANS-UTILITIES V04-0057 02/11/2025 159117 149.23

TRUIST BANK 05 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS03-0007 02/11/2025 159118 573.38

WESTERN CASS WATER SUPP 05 2025 088-400-500 VETERANS-UTILITIES V08-0073 02/11/2025 159119 53.72

WHISPERING WOODS RV & M 05 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0071 02/11/2025 159120 225.00

FOSTER GARY 05 2025 088-400-404 AUTO ALLOWANCE 312.8 MILES@.70 02/11/2025 159148 218.96

FOSTER GARY 05 2025 088-400-300 OFFICE SUPPLIES OFFICE SUPPLIES PAPER 02/11/2025 159148 54.09

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES SS06-0011 02/18/2025 159196 31.99

CENTERPOINT ENERGY ENTE 05 2025 088-400-500 VETERANS-UTILITIES SS05-0010 02/18/2025 159197 117.70

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 31

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

EMC WATER SUPPLY CORPOR 05 2025 088-400-500 VETERANS-UTILITIES SS06-0011 02/18/2025 159198 101.72

HUGHES NETWORK SYSTEMS 05 2025 088-400-500 VETERANS-UTILITIES SS07-0014 02/18/2025 159199 333.10

QUEEN CITY WATERWORKS 05 2025 088-400-500 VETERANS-UTILITIES SS05-0010 02/18/2025 159200 124.79

VERIZON WIRELESS 05 2025 088-400-220 CELL PHONE AVSO CELLPHONE 02/18/2025 159201 40.23

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V02-0021 02/25/2025 159228 260.33

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V07-0072 02/25/2025 159229 206.43

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V05-0064 02/25/2025 159230 404.07

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V02-0034 02/25/2025 159231 264.57

BOWIE CASS ELECTRIC COO 05 2025 088-400-500 VETERANS-UTILITIES V05-0067 02/25/2025 159232 664.87

CLEMENTS CHAD 05 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0070 02/25/2025 159233 375.00

FOSTER GARY 05 2025 088-400-404 AUTO ALLOWANCE MILEAGE 279.7 @.70 02/25/2025 159234 195.79

HUGHES NETWORK SYSTEMS 05 2025 088-400-500 VETERANS-UTILITIES V02-0021 02/25/2025 159235 31.90

HUGHES NETWORK SYSTEMS 05 2025 088-400-500 VETERANS-UTILITIES V02-0034 02/25/2025 159236 13.89

CASS COUNTY PAYROLL ACC 05 2025 088-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 2,278.64

COLONIAL LIFE & ACCIDEN 05 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2025 159305 16.65

TAC HEBP 05 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 02/28/2025 159308 708.04

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 TOTAL CHECKS WRITTEN 15,162.02

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,162.02

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 32

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

CITIBANK NA 05 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 02/18/2025 159204 21.24

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 TOTAL CHECKS WRITTEN 21.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 21.24

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 33

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2025 091-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 16,946.03

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 TOTAL CHECKS WRITTEN 16,946.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 16,946.03

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 34

 FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 05 2025 095-202-100 SALARIES PAYABLE NET SALARIES 02/27/2025 159303 1,477.31

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 TOTAL CHECKS WRITTEN 1,477.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,477.31

DATE 03/11/2025 TIME 15:57 CHECKS CLAIMS LIST CHK101 PAGE 35

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 02/01/2025 TO 02/28/2025

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 937,457.11

 TOTAL CHECKS VOIDED 6,339.70

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 GRAND TOTAL AMOUNT 931,117.41