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

ATLANTA UTILITIES 06 2025 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES 03/05/2025 159312 125.52

BOWIE CASS ELECTRIC COO 06 2025 010-530-600 UTILITIES PEACE OFFICER ASSOC3045 03/05/2025 159318 353.36

PITNEY BOWES INC 06 2025 010-577-330 IBM SOFTW. SUBSCRIPTION MARCH 25 LEASE 03/05/2025 159324 535.65

PITNEY BOWES INC 06 2025 010-440-350 COPY MACHINE EXPENSE QTR LEASE 0041345921 03/05/2025 159325 471.06

PURCHASE POWER 06 2025 010-430-330 POSTAGE POSTAGE 03/05/2025 159327 1,563.51

PURCHASE POWER 06 2025 010-460-330 POSTAGE CREDIT LINE 03/05/2025 159328 50.16

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 2/11 JAIL SUPPLIES 03/05/2025 159335 447.32

ABERNATHY COMPANY 05 2025 010-455-300 JAIL-SUPPLIES 2/18 JAIL SUPPLIES 03/05/2025 159335 644.92

AF SOLUTIONS AND SERVIC 06 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLY 03/05/2025 159338 69.00

AT&T MOBILITY 06 2025 010-450-200 CELL PHONE EXPENSE CELL PHONES 03/05/2025 159340 1,444.65

BOWIE CASS ELECTRIC COO 06 2025 010-484-200 TELEPHONE & UTILITIES JP 4 FEB ELECTRIC 03/05/2025 159341 58.01

BOWIE CASS ELECTRIC COO 06 2025 010-455-600 JAIL-UTILITIES ELECTRIC BILL 03/05/2025 159341 42.21

BROWN SHARON 06 2025 010-400-300 OFFICE SUPPLIES REIMB 4 24X36 FRAMES 03/05/2025 159342 42.81

CENTERPOINT ENERGY ENTE 06 2025 010-530-600 UTILITIES CC LAW ENF CENTER24 03/05/2025 159344 75.81

CENTERPOINT ENERGY ENTE 06 2025 010-530-600 UTILITIES CC CRIM JUST CENT88 03/05/2025 159344 57.15

CENTERPOINT ENERGY ENTE 06 2025 010-530-600 UTILITIES CC TAX OFFICE1 03/05/2025 159344 50.15

CENTERPOINT ENERGY ENTE 06 2025 010-530-600 UTILITIES CC COURT HOUSE1715 03/05/2025 159344 1,548.66

CENTERPOINT ENERGY ENTE 06 2025 010-530-600 UTILITIES CC HOLDER OFFICE107 03/05/2025 159344 153.55

CENTERPOINT ENERGY ENTE 06 2025 010-455-600 JAIL-UTILITIES SHERIFFS OFFICE 954 03/05/2025 159344 883.32

CHARLESTON EVELYN 06 2025 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE 588 @.70 03/05/2025 159345 411.60

CHARLESTON EVELYN 06 2025 010-571-401 TRAVEL AND TRAINING EXPENS PER DIEM 3 DAYS 03/05/2025 159345 177.00

CITY OF LINDEN 06 2025 010-530-600 UTILITIES CC HOLDER 9 03/05/2025 159346 44.94

CITY OF LINDEN 06 2025 010-530-600 UTILITIES CC COURTHOUSE369 03/05/2025 159346 433.74

CITY OF LINDEN 06 2025 010-530-600 UTILITIES CC TAX OFFICE 1 03/05/2025 159346 44.94

CITY OF LINDEN 06 2025 010-530-600 UTILITIES CC CRIM JUSTICE13 03/05/2025 159346 48.19

CITY OF LINDEN 06 2025 010-530-600 UTILITIES CC LAW ENF & JUSTICE718 03/05/2025 159346 1,085.07

CITY OF LINDEN 06 2025 010-455-600 JAIL-UTILITIES 2/10 JAIL 20 03/05/2025 159346 306.98

CITY OF LINDEN 06 2025 010-455-600 JAIL-UTILITIES 2/10 JAIL 845 03/05/2025 159346 949.25

COBRIDGE COMMUNICATION 06 2025 010-484-200 TELEPHONE & UTILITIES JP 4 PHONE 03/05/2025 159349 115.00

COBRIDGE COMMUNICATION 06 2025 010-484-200 TELEPHONE & UTILITIES JP 4 INTERNET 03/05/2025 159349 165.55

COBRIDGE COMMUNICATION 06 2025 010-484-200 TELEPHONE & UTILITIES RB 4 PHONE 03/05/2025 159349 28.00

ETEX TELEPHONE COOP INC 06 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 03/05/2025 159352 6,846.82

GAME TIME PEST CONTROLS 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL- MONTHLY INSIDE 03/05/2025 159353 120.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES VOYONG BLD INS 03/05/2025 159353 45.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 03/05/2025 159353 40.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES HISTORIC COURT HOUSE 03/05/2025 159353 95.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES JUV PROB INS 03/05/2025 159353 25.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 03/05/2025 159353 25.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN 03/05/2025 159353 40.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN GROUNDS 03/05/2025 159353 60.00

GAME TIME PEST CONTROLS 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL QUARTERLY GROUNDS 03/05/2025 159353 125.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES LE&JUSTICE GROUNDS 03/05/2025 159353 120.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES LE&JUSTICE INSIDE 03/05/2025 159353 105.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICE INSIDE 03/05/2025 159353 95.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES PCT 4 JP INS 03/05/2025 159353 20.00

GAME TIME PEST CONTROLS 06 2025 010-530-301 PEST CONTROL SERVICES PCT 4 JP GROUNDS 03/05/2025 159353 50.00

HENRY MICHAEL 06 2025 010-473-402 OUT OF COUNTY TRAVEL PER DIEM 5X 03/05/2025 159354 295.00

HENRY MICHAEL 06 2025 010-473-402 OUT OF COUNTY TRAVEL 198.2MILES @.70 03/05/2025 159354 138.74

MILLER DANICE 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY PO TRIPS 54.4MILE 03/05/2025 159356 38.08

MILLER DANICE 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS RT 03/05/2025 159356 17.50

MILLER DANICE 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS RT 03/05/2025 159356 17.50

MOBILE COMMINICATIONS A 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE FCC LICENSE 03/05/2025 159357 9,473.53

MOBILE COMMINICATIONS A 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE REPAIRS 03/05/2025 159357 465.00

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/05/2025 159360 1,595.99

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OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/05/2025 159360 502.04

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/05/2025 159360 1,685.86

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/05/2025 159360 1,841.39

PARIS FIRE EXTINGUISHER 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/24 JAIL REPAIRS 03/05/2025 159361 192.00

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIM LEG SUMMIT HOTEL 03/05/2025 159363 644.34

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE 630.4@.70 03/05/2025 159363 441.28

RANSOM R TRAVIS 06 2025 010-400-401 AUTO ALLOWANCE PER DIEM 3 DAYS 03/05/2025 159363 177.00

ROBINSON VIN 06 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 82.4 MILES@.70 03/05/2025 159364 57.68

SOUTHWESTERN ELECTRIC P 06 2025 010-530-600 UTILITIES CC HOLDER BLD926 03/05/2025 159366 124.62

SOUTHWESTERN ELECTRIC P 06 2025 010-530-600 UTILITIES CC COURTHOUSE13680 03/05/2025 159366 1,524.40

SOUTHWESTERN ELECTRIC P 06 2025 010-530-600 UTILITIES CRIM JUSTICE CENTER1280 03/05/2025 159366 248.13

SOUTHWESTERN ELECTRIC P 06 2025 010-530-600 UTILITIES TAX OFFICE589 03/05/2025 159366 79.46

SOUTHWESTERN ELECTRIC P 06 2025 010-530-600 UTILITIES KAUFMAN SECURITY LIGHT 03/05/2025 159366 18.17

SOUTHWESTERN ELECTRIC P 06 2025 010-455-600 JAIL-UTILITIES JAIL 140 03/05/2025 159366 32.02

SOUTHWESTERN ELECTRIC P 06 2025 010-455-600 JAIL-UTILITIES JAIL 43120 03/05/2025 159366 3,505.51

SOUTHWESTERN ELECTRIC P 06 2025 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 983 03/05/2025 159366 148.20

TAC (JPCA) 06 2025 010-484-400 PROFESSIONAL FEES MBR DUE K MCASLAND 03/05/2025 159368 70.00

TOSHIBAFINANCIAL SERVIC 06 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/05/2025 159369 65.97

TOSHIBAFINANCIAL SERVIC 06 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/05/2025 159369 139.28

TOSHIBAFINANCIAL SERVIC 06 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/05/2025 159369 58.06

TOSHIBAFINANCIAL SERVIC 06 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/05/2025 159369 81.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 03/05/2025 159369 50.00

TOSHIBAFINANCIAL SERVIC 06 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 03/05/2025 159369 27.18

VISA 06 2025 010-450-408 LATE FEES/FINANCE CHARGES LATE FEE 03/05/2025 159371 40.00

VISA 06 2025 010-450-408 LATE FEES/FINANCE CHARGES FINANCE CHARGES 03/05/2025 159371 49.52

VISA 06 2025 010-450-520 FUEL (CARS) HEMPHILL EXPRESS 03/05/2025 159371 57.42

VISA 06 2025 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 03/05/2025 159371 3.99

VISA 06 2025 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 03/05/2025 159371 173.50

VISA 06 2025 010-450-300 OFFICE SUPPLIES AMAZON 03/05/2025 159371 92.31

VISA 06 2025 010-450-300 OFFICE SUPPLIES AMAZON 03/05/2025 159371 106.24

VISA 06 2025 010-450-305 INVESTIGATION SUPPLIES AMAZON 03/05/2025 159371 71.17

VISA 06 2025 010-450-300 OFFICE SUPPLIES AMAZON 03/05/2025 159371 260.98

VISA 06 2025 010-450-520 FUEL (CARS) OSS 03/05/2025 159371 45.06

VISA 06 2025 010-450-401 TRAVEL D&M 03/05/2025 159371 20.00

VISA 06 2025 010-450-401 TRAVEL WHATABURGER 03/05/2025 159371 10.59

VISA 06 2025 010-450-520 FUEL (CARS) CHEVRON 03/05/2025 159371 20.00

VISA 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE DOLLAR GENERAL 03/05/2025 159371 33.56

VISA 06 2025 010-450-401 TRAVEL WHATABURGER 03/05/2025 159371 8.30

VISA 06 2025 010-450-401 TRAVEL WHATABURGER 03/05/2025 159371 13.25

VISA 06 2025 010-450-520 FUEL (CARS) BUC-EE 03/05/2025 159371 22.12

W D NORTON INC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/13 REPLACED PULLEY 03/05/2025 159372 730.00

WATERS CINDY 06 2025 010-571-401 TRAVEL AND TRAINING EXPENS PER DIEM 3 DAYS 03/05/2025 159373 177.00

WESTERN CASS WATER SUPP 06 2025 010-530-600 UTILITIES CASS CO LAW ENF 100 03/05/2025 159374 30.18

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WESTERN CASS WATER SUPP 06 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM 03/05/2025 159374 29.33

ALBERTSON GARY J II 06 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/11/2025 159397 100.00

AMERICAN ELEVATOR TECHN 06 2025 010-530-501 ELEVATOR CONTRACT SERVICES CONTRACT MARCH 25 03/11/2025 159399 425.00

AMERICAN ELEVATOR TECHN 06 2025 010-530-501 ELEVATOR CONTRACT SERVICES CONTRACT FEB 25 03/11/2025 159399 425.00

AMERICAN FORENSICS 06 2025 010-610-060 AUTOPSIES AUTOPSY-A FINCHER 03/11/2025 159400 2,100.00

AMERICAN FORENSICS 06 2025 010-610-060 AUTOPSIES AUTOPSY-J WALKER 03/11/2025 159400 2,100.00

BOBBY'S B&G AUTOMOTIVE 06 2025 010-530-510 REPAIR AND REPLACEMENT EQU RAM MAINTENANCE 03/11/2025 159404 84.69

BRYAN INFORMATION TECHN 06 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY MARCH 03/11/2025 159405 4,057.57

BRYAN INFORMATION TECHN 06 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY MARCH 03/11/2025 159405 5,000.00

BRYAN INFORMATION TECHN 06 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MARCH 03/11/2025 159405 68.00

BRYAN INFORMATION TECHN 06 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON MARCH 03/11/2025 159405 1,550.00

BRYAN INFORMATION TECHN 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/28 HDMI DISPLAY PORT 03/11/2025 159405 42.00

BRYAN INFORMATION TECHN 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/20 USB PORT ADAPTOR 03/11/2025 159405 74.00

BRYAN INFORMATION TECHN 06 2025 010-450-300 OFFICE SUPPLIES CAMERA FOR LOBBY 03/11/2025 159405 269.00

C L COLLINS ENTERPRISES 06 2025 010-450-300 OFFICE SUPPLIES ENVELOPES 03/11/2025 159406 416.00

C L COLLINS ENTERPRISES 06 2025 010-484-300 OFFICE SUPPLIES JP #4 RED COPY STAMP 03/11/2025 159406 20.70

C L COLLINS ENTERPRISES 06 2025 010-483-300 OFFICE SUPPLIES SIG STAMP E POYNOR 03/11/2025 159406 23.71

CASS COUNTY APPRAISAL D 06 2025 010-610-250 CASS COUNTY APPRAISAL DIST SECOUND QTR 2025 BUDGET 03/11/2025 159408 115,258.00

CIRA 06 2025 010-577-345 TAC-WEB HOST MANAGEMENT FEB MONTHLY EXCHANGE 03/11/2025 159410 5.07

CIRCLE M GROUP LLC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/27/25GREASE TRAP 03/11/2025 159411 360.00

CITY OF HUGHES SPRINGS 06 2025 010-482-405 OFFICE RENT MONTHLY RENT JP 2 03/11/2025 159413 250.00

CMBC INVESTMENTS LLC 06 2025 010-455-305 OFFICE SUPPLIES 2/7 OFFICE SUPPLIES 03/11/2025 159414 127.85

CMBC INVESTMENTS LLC 06 2025 010-455-305 OFFICE SUPPLIES 2/14 OFFICE SUPPLIES 03/11/2025 159414 223.46

CMBC INVESTMENTS LLC 06 2025 010-455-305 OFFICE SUPPLIES 2/21 OFFICE SUPPLIES 03/11/2025 159414 115.37

CMBC INVESTMENTS LLC 06 2025 010-520-300 OFFICE SUPPLIES COPY PAPER & SUPPLIES 03/11/2025 159414 113.65

CMBC INVESTMENTS LLC 06 2025 010-430-330 POSTAGE PAPER KEYBOARD 03/11/2025 159414 132.80

CMBC INVESTMENTS LLC 06 2025 010-430-330 POSTAGE PAPER 03/11/2025 159414 99.64

COBRIDGE COMMUNICATION 06 2025 010-483-200 TELEPHONE PHONE & INTERNET JP3 03/11/2025 159415 142.21

COMMUNITY HEALTHCORE 06 2025 010-579-272 HEALTH CORE 2ND QTR PLEDGE 03/11/2025 159416 2,612.50

COMMUNITY HEALTHCORE 06 2025 010-579-272 HEALTH CORE 1ST QTR PLEDGE 03/11/2025 159416 2,612.50

CONN RICHARD L 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/14 JAIL REPAIRS 03/11/2025 159417 8.90

DEALERS ELECTRICAL SUPP 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/7 JAIL REPAIRS 03/11/2025 159419 30.00

DIRECTV 06 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 2/26-3/25 03/11/2025 159421 124.78

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS COUNTY COURT HOUSE 03/11/2025 159422 75.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS COUNTY LAW&JUSTICE 03/11/2025 159422 190.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS COUNTY EXT OFFICE 03/11/2025 159422 85.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS COUNTY PCT 4 JP 03/11/2025 159422 65.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS CO JUV PROBATION 03/11/2025 159422 85.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE LAW ENF TRAING GRNDS 03/11/2025 159422 175.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS COUNTY JAIL 03/11/2025 159422 90.00

EASTEX LAWN MAINT & LAN 06 2025 010-530-525 MOWING EXPENSE CASS CO VOTING BLD 03/11/2025 159422 45.00

ELDER MARY 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 9.3 MILES@.70 03/11/2025 159423 6.51

ELDER MARY 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 8.9MILES @.70 03/11/2025 159423 6.23

ELDER MARY 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 4.4 MILES@.70 03/11/2025 159423 3.08

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 1/29 MEALS 1/23-1/29 03/11/2025 159424 7,132.45

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 2/5 MEALS 1/30-2/5 03/11/2025 159424 1,239.54

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 2/12 MEALS 2/6-2/12 03/11/2025 159424 5,064.17

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 2/19 MEALS 2/13-2/19 03/11/2025 159424 984.74

FOSTER GARY 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 616.60MILES@.70MILES 03/11/2025 159426 431.62

FOSTER GARY 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PARKING HOTEL CONGRESS 03/11/2025 159426 85.86

FOSTER GARY 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PER DIEM FOR 2 DAYS 03/11/2025 159426 118.00

GRAVES HUMPHRIES STAHL 06 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P FEB JP 2 COLLECTION 03/11/2025 159427 236.00

GRAVES HUMPHRIES STAHL 06 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 FEB 25 03/11/2025 159427 4,495.76

GRAVES HUMPHRIES STAHL 06 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P PC 30 RPT FEB JP1 03/11/2025 159427 3,132.76

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HANNER FUNERAL SERVICE 06 2025 010-610-060 AUTOPSIES TRANSPORT J HAZEL 03/11/2025 159430 700.00

HANNER FUNERAL SERVICE 06 2025 010-610-060 AUTOPSIES TRANSPORT L HOWELL 03/11/2025 159430 700.00

HANNER FUNERAL SERVICE 06 2025 010-610-060 AUTOPSIES PARIS PROPPS 03/11/2025 159430 700.00

HARKEY ELIZABETH 06 2025 010-510-400 PROFESSIONAL DUES TX CSR LICENSE REIMB 03/11/2025 159431 204.76

HART INTERCIVIC, INC 06 2025 010-571-400 OPERATING EXPENSE SOFTWARE ELECTION TALLY 03/11/2025 159432 6,504.00

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 1/31 INMATE D ALEXANDER 03/11/2025 159434 66.54

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 1/31 INMATE T ROBERTSON 03/11/2025 159434 12.68

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 1/31 INMATE P ANDREWS 03/11/2025 159434 167.91

JERRY BERRY PLUMBING & 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL PLEATED FILTERS 03/11/2025 159435 176.16

JERRY BERRY PLUMBING & 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/24 JAIL REPAIR 03/11/2025 159435 236.46

MARTIN LEGAL GROUP PLLC 06 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP OIL &GAS LEASES 03/11/2025 159439 630.00

PRINTING FACTORY INC TH 06 2025 010-481-300 OFFICE SUPPLIES LETTERHEAD & ENV 03/11/2025 159445 166.00

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 3/4-3/5TVC GRANT 03/11/2025 159447 420.63

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 616.60MILES@.70 03/11/2025 159447 431.62

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PER DIEM 3 DAYS 03/11/2025 159447 177.00

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PARKING FOR 3 DAYS 03/11/2025 159447 109.31

RANSOM R TRAVIS 06 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB FOR G FOSTER ROOM 03/11/2025 159447 285.60

REEDER-DAVIS FUNERAL HO 06 2025 010-610-060 AUTOPSIES ALLIE M FINCHER 03/11/2025 159451 700.00

SIRCHIE 06 2025 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 03/11/2025 159458 1,112.90

SOUTHWESTERN ELECTRIC P 06 2025 010-530-600 UTILITIES CASS CO LE&JC 107400 03/11/2025 159460 8,961.74

TAC (JPCA) 06 2025 010-471-400 PROFESSIONAL DUES A MCWATERS 2025 03/11/2025 159463 70.00

TRANSUNION RISK & ALTER 06 2025 010-450-300 OFFICE SUPPLIES USE FEB 03/11/2025 159468 115.00

TRICO LUMBER CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/1 MISC JAIL 03/11/2025 159470 33.22

TRICO LUMBER CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/11 MISC JAIL 03/11/2025 159470 72.18

TRICO LUMBER CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/13 MISC JAIL 03/11/2025 159470 66.47

TRICO LUMBER CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/19 MISC JAIL 03/11/2025 159470 14.23

TRICO LUMBER CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/21MISC JAIL 03/11/2025 159470 19.92

U S MED-DISPOSAL INC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/28 FEB 2025 03/11/2025 159471 19.00

UPSHUR COUNTY SHERIFF'S 06 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING 03/11/2025 159472 13,560.00

VANCO SYSTEMS 06 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/11/2025 159473 53.58

VANCO SYSTEMS 06 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 03/11/2025 159473 12.44

VANCO SYSTEMS 06 2025 010-510-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/11/2025 159473 4.31

VANCO SYSTEMS 06 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/11/2025 159473 335.37

VANCO SYSTEMS 06 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 03/11/2025 159473 107.38

VANCO SYSTEMS 06 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 03/11/2025 159473 74.20

VANCO SYSTEMS 06 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 03/11/2025 159473 52.71

VANCO SYSTEMS 06 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 03/11/2025 159473 78.34

VANCO SYSTEMS 06 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/11/2025 159473 119.03

VANCO SYSTEMS 06 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/11/2025 159473 44.98

VANCO SYSTEMS 06 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/11/2025 159473 289.48

VANCO SYSTEMS 06 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/11/2025 159473 67.94

VANCO SYSTEMS 06 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/11/2025 159473 83.47

VANCO SYSTEMS 06 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/11/2025 159473 39.83

VANCO SYSTEMS 06 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 03/11/2025 159473 38.79

VANCO SYSTEMS 06 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 03/11/2025 159473 29.54

WYLIE JOHN T 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 03/11/2025 159478 356.30

WYLIE JOHN T 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 03/11/2025 159478 85.00

WYLIE JOHN T 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 03/11/2025 159478 482.86

WYLIE JOHN T 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 03/11/2025 159478 85.00

WYLIE JOHN T 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 03/11/2025 159478 85.00

WYLIE JOHN T 06 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 03/11/2025 159478 93.50

A-JIMS CO 06 2025 010-531-300 JANITORIAL SUPPLIES 2/11 MAINT RUGS 03/18/2025 159487 85.12

A-JIMS CO 06 2025 010-531-300 JANITORIAL SUPPLIES 2/25 MAINT RUGS 03/18/2025 159487 85.12

A-JIMS CO 06 2025 010-531-300 JANITORIAL SUPPLIES 2/4 MAINT RUGS 03/18/2025 159487 40.67

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A-JIMS CO 06 2025 010-531-300 JANITORIAL SUPPLIES 2/18 MAINT RUGS 03/18/2025 159487 40.67

A-JIMS CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/4 MOPS&RUGS 03/18/2025 159487 31.27

A-JIMS CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/11 MOPS&RUGS 03/18/2025 159487 31.27

A-JIMS CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/18 MOPS&RUGS 03/18/2025 159487 31.27

A-JIMS CO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/25 MOPS&RUGS 03/18/2025 159487 31.27

ABC AUTO 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 03/18/2025 159488 40.34

ABC AUTO 06 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 03/18/2025 159488 16.37

ABC AUTO 06 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 14 03/18/2025 159488 41.71

CITIBANK NA 06 2025 010-460-540 REPAIRS & MAINTENANCE ON A TX DEPT OF MOTOR VEHICL 03/18/2025 159491 15.00

CITIBANK NA 06 2025 010-460-540 REPAIRS & MAINTENANCE ON A TX DEPT OF MOTOR VEHICL 03/18/2025 159491 2.00

CITIBANK NA 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE VG YOUNG ANNUAL CONF 03/18/2025 159491 475.00

CITIBANK NA 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE VG YOUNG CONG LAUREN 03/18/2025 159491 375.00

CITIBANK NA 06 2025 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR WINTER CONF 03/18/2025 159491 567.18

CITIBANK NA 06 2025 010-430-300 OFFICE SUPPLIES PAPER AMAZON 03/18/2025 159491 39.13

CITIBANK NA 06 2025 010-550-402 TRAVEL & CONFERENCE 4F FOOD SHOW 03/18/2025 159491 200.79

CITIBANK NA 06 2025 010-233-000 POSTAGE/PAYABLES PITNEY BOWES EZ SEAL 03/18/2025 159491 69.99

CITIBANK NA 06 2025 010-483-300 OFFICE SUPPLIES AMAZON 03/18/2025 159491 34.98

CITIBANK NA 06 2025 010-483-330 POSTAGE USPS 03/18/2025 159491 292.00

CITIBANK NA 06 2025 010-483-330 POSTAGE USPS 03/18/2025 159491 0.92

CITIBANK NA 06 2025 010-483-330 POSTAGE USPS 03/18/2025 159491 9.68

CITIBANK NA 06 2025 010-483-300 OFFICE SUPPLIES USPS 03/18/2025 159491 51.97

CITIBANK NA 06 2025 010-483-300 OFFICE SUPPLIES AMAZON 03/18/2025 159491 36.83

CITIBANK NA 06 2025 010-483-300 OFFICE SUPPLIES WALMART 03/18/2025 159491 22.23

CITIBANK NA 06 2025 010-483-300 OFFICE SUPPLIES AMAZON 03/18/2025 159491 57.39

CITIBANK NA 06 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD 03/18/2025 159491 21.24

CITIBANK NA 06 2025 010-484-330 POSTAGE USPS 03/18/2025 159491 219.00

CITIBANK NA 06 2025 010-474-300 SUPPLIES CIVIL PROCESS BOOK JP4 03/18/2025 159491 77.75

CITIBANK NA 06 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 03/18/2025 159491 21.24

CITIBANK NA 06 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO DC 03/18/2025 159491 21.24

CITIBANK NA 06 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 03/18/2025 159491 34.00

CITIBANK NA 06 2025 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL FOR CLERK 03/18/2025 159491 756.24

CITIBANK NA 06 2025 010-403-330 POSTAGE STAMPS.COM 03/18/2025 159491 20.19

CITIBANK NA 06 2025 010-460-306 WITNESS FEES WITNESS HOTEL 03/18/2025 159491 641.95

CITIBANK NA 06 2025 010-460-306 WITNESS FEES WITNESS PLANE TICKETS 03/18/2025 159491 1,553.92

CITIBANK NA 06 2025 010-460-306 WITNESS FEES WITNESS HOTEL 03/18/2025 159491 335.61

CITIBANK NA 06 2025 010-460-305 INVESTIGATION EXPENSE REV 03/18/2025 159491 44.00

CITIBANK NA 06 2025 010-460-406 TRAVEL & CONFERENCE NTTA ONLINE 03/18/2025 159491 6.03

CITIBANK NA 06 2025 010-460-300 OFFICE SUPPLIES DOLLAR GENERAL 03/18/2025 159491 17.16

CITIBANK NA 06 2025 010-460-406 TRAVEL & CONFERENCE TX TAG 03/18/2025 159491 32.80

CITIBANK NA 06 2025 010-460-406 TRAVEL & CONFERENCE EXXON STRIPES 03/18/2025 159491 38.00

CITIBANK NA 06 2025 010-460-406 TRAVEL & CONFERENCE TEXAS A&M HOTEL 03/18/2025 159491 992.33

CITIBANK NA 06 2025 010-460-406 TRAVEL & CONFERENCE TEXAS A&M HOTEL 03/18/2025 159491 500.00

CITIBANK NA 06 2025 010-481-402 TRAINING LODGE/TRAINING 03/18/2025 159491 480.00

CITIBANK NA 06 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 03/18/2025 159491 132.21

CITIBANK NA 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL LOCKS EXT COVER 03/18/2025 159491 38.96

CITIBANK NA 06 2025 010-530-510 REPAIR AND REPLACEMENT EQU LOCKS EXT COVER 03/18/2025 159491 307.73

CITIBANK NA 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL SMOKE ALARMS 03/18/2025 159491 77.82

CITIBANK NA 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL HEART SMART DEFIB 03/18/2025 159491 189.00

CITIBANK NA 06 2025 010-400-300 OFFICE SUPPLIES TXK GAZ MONTHLY 03/18/2025 159491 29.99

CITIBANK NA 06 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY 03/18/2025 159491 21.24

CITIBANK NA 06 2025 010-408-300 OFFICE SUPPLIES ADOBE MONTHLY 03/18/2025 159491 21.24

FEDEX 06 2025 010-571-330 POSTAGE SHIPPING V DRIVES 03/18/2025 159494 32.78

MILLER DANICE 06 2025 010-520-300 OFFICE SUPPLIES REIMB FOR ROLLING TOTE 03/18/2025 159498 23.80

MORRIS COUNTY SHERIFF'S 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 3/3 FEMALE OUT OF CO 03/18/2025 159499 1,440.00

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

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/18/2025 159503 2,518.47

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/18/2025 159503 1,928.36

PAYNE MECHANICAL OF TEX 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/24 JAIL CELL 155 HEAT 03/18/2025 159505 675.00

QUILL CORPORATION 06 2025 010-575-300 SUPPLIES CD STORAGE BINDER PAGES 03/18/2025 159507 50.13

QUILL CORPORATION 06 2025 010-575-300 SUPPLIES BINDER COVERS 03/18/2025 159507 284.83

ROBINSON VIN 06 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 179.2 MILES@.70 03/18/2025 159510 125.44

SIRCHIE 06 2025 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 03/18/2025 159511 190.50

TEXAS DEPARTMENT OF STA 06 2025 010-202-061 B.V.S/COUNTY CLERK FEB REMOTE BIRTH 03/18/2025 159513 65.88

VERSATEQ LLC 06 2025 010-610-234 CONTINGENCY-OTHER LASER CHECKS 03/18/2025 159514 544.25

VERSATEQ LLC 06 2025 010-610-234 CONTINGENCY-OTHER S/H 03/18/2025 159514 29.70

WESTERN WASTE INDUSTRIE 06 2025 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION 03/18/2025 159515 101.31

CONSTABLE TIM BARNETT 06 2025 010-345-001 JP#1 COUNTY FINES/FEES COL SERVICE FEE 03/21/2025 159516 100.00

TEXAS ASSOCIATION OF CO 06 2025 010-610-038 WORK COMP INSURANCE ADJUST 2024WC AUDITED CONT 03/25/2025 159537 792.00

ABERNATHY COMPANY 06 2025 010-531-300 JANITORIAL SUPPLIES CAN LINERS TISSUE 03/25/2025 159542 298.00

ABERNATHY COMPANY 06 2025 010-455-300 JAIL-SUPPLIES 2/25 JAIL SUPPLIES 03/25/2025 159542 382.04

ABERNATHY COMPANY 06 2025 010-455-300 JAIL-SUPPLIES 3/4 JAIL SUPPLIES 03/25/2025 159542 266.32

ABERNATHY COMPANY 06 2025 010-455-300 JAIL-SUPPLIES 3/11 JAIL SUPPLIES 03/25/2025 159542 851.42

AMERICAN FORENSICS 06 2025 010-610-060 AUTOPSIES JOHN HAZEL AUTOPSY 03/25/2025 159544 2,100.00

AUTO-CHLOR SERVICES LLC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/1 LEASE EQUIPMENT 03/25/2025 159545 340.00

AUTO-CHLOR SERVICES LLC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 9/7 JAIL LAUNDRY 03/25/2025 159545 240.00

AUTO-CHLOR SERVICES LLC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/27 JAIL LAUNDRY 03/25/2025 159545 466.95

AUTO-CHLOR SERVICES LLC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/20 JAIL LAUNDRY 03/25/2025 159545 1,038.95

AYERS JANICE 06 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 2025 RISK MGMT 4 DAY 03/25/2025 159546 236.00

BLAYLOCK MASON 06 2025 010-460-406 TRAVEL & CONFERENCE 4 DAYS PER DIEM 03/25/2025 159548 236.00

BLAYLOCK MASON 06 2025 010-460-406 TRAVEL & CONFERENCE 541.2 MILES @.70 03/25/2025 159548 378.84

BOWMAN BARBARA 06 2025 010-483-405 OFFICE CLEANING CLEANING SERVICES MARCH 03/25/2025 159550 250.00

C L COLLINS ENTERPRISES 06 2025 010-483-300 OFFICE SUPPLIES 3 PRINT CARDSTOCK LAMIN 03/25/2025 159551 15.48

C L COLLINS ENTERPRISES 06 2025 010-455-305 OFFICE SUPPLIES 2/4 MAGISTRATE BAIL FOR 03/25/2025 159551 1,180.00

C L COLLINS ENTERPRISES 06 2025 010-408-300 OFFICE SUPPLIES BUSINESS CARDS 03/25/2025 159551 40.00

CANNON ASHLEY SUMMER 06 2025 010-484-405 OFFICE CLEANING JP4 CLEANING 03/25/2025 159552 250.00

CITY OF LINDEN 06 2025 010-530-600 UTILITIES WATER/ ANNEX HOLDER 03/25/2025 159556 46.02

CITY OF LINDEN 06 2025 010-530-600 UTILITIES WATER/ COURTHOUSE 03/25/2025 159556 54.69

CITY OF LINDEN 06 2025 010-530-600 UTILITIES WATER/ TAX OFFICE 03/25/2025 159556 44.94

CITY OF LINDEN 06 2025 010-530-600 UTILITIES WATER/ CRIMINAL JUSTICE 03/25/2025 159556 44.94

CITY OF LINDEN 06 2025 010-530-600 UTILITIES WATER/ LAW ENF&JUST 03/25/2025 159556 754.76

CITY OF LINDEN 06 2025 010-455-600 JAIL-UTILITIES 3/10/25 ACCT 06-1110-00 03/25/2025 159556 306.98

CITY OF LINDEN 06 2025 010-455-600 JAIL-UTILITIES 3/10/25 ACCT 06-1111-00 03/25/2025 159556 965.49

CMBC INVESTMENTS LLC 06 2025 010-530-300 JANITORIAL SUPPLIES MULTI FOLD TOWELS BKW 03/25/2025 159557 177.12

CMBC INVESTMENTS LLC 06 2025 010-440-330 POSTAGE SUPPLIES 03/25/2025 159557 16.90

CMBC INVESTMENTS LLC 06 2025 010-400-300 OFFICE SUPPLIES COPY PAPER 03/25/2025 159557 56.65

CMBC INVESTMENTS LLC 06 2025 010-481-300 OFFICE SUPPLIES STAMP SEAL 03/25/2025 159557 23.95

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 03/25/2025 159557 382.99

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 03/25/2025 159557 20.25

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 03/25/2025 159557 35.67

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 03/25/2025 159557 85.32

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 03/25/2025 159557 125.72

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 03/25/2025 159557 9.15

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES NAME PLATE 03/25/2025 159557 16.90

CMBC INVESTMENTS LLC 06 2025 010-403-300 OFFICE SUPPLIES TONER CARTRIDGE 03/25/2025 159557 272.99

CMBC INVESTMENTS LLC 06 2025 010-403-300 OFFICE SUPPLIES TONER CARTRIDGE 03/25/2025 159557 130.98

CMBC INVESTMENTS LLC 06 2025 010-510-300 SUPPLIES CCL OFFICE SUPPLIES 03/25/2025 159557 141.41

CMBC INVESTMENTS LLC 06 2025 010-510-351 COPY MACHINE EXPENSE PRINTER SUPPLIES 03/25/2025 159557 131.97

CMBC INVESTMENTS LLC 06 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/25/2025 159557 243.54

CMBC INVESTMENTS LLC 06 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/25/2025 159557 16.10

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

CMBC INVESTMENTS LLC 06 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 03/25/2025 159557 33.99

CMBC INVESTMENTS LLC 06 2025 010-440-300 OFFICE SUPPLIES NAME PLATE CREDIT 03/25/2025 159557 16.90-

DALLAS COUNTY TREASURER 06 2025 010-610-060 AUTOPSIES 02/04/2025 WHITE, TERRA 03/25/2025 159560 3,160.00

DALLAS COUNTY TREASURER 06 2025 010-610-060 AUTOPSIES 2/28/25 OMAR FLORE AUTP 03/25/2025 159560 2,475.00

DAVIS MARLIN CONNOR 06 2025 010-550-402 TRAVEL & CONFERENCE PER DIEM 1 DAY 03/25/2025 159561 59.00

DEALERS ELECTRICAL SUPP 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL HVAC HEATER RECTIFIERS 03/25/2025 159562 177.86

DEALERS ELECTRICAL SUPP 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/4 JAIL REPAIR 03/25/2025 159562 17.55

DEALERS ELECTRICAL SUPP 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/28 JAIL REPAIR 03/25/2025 159562 243.17

DEALERS ELECTRICAL SUPP 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/6 JAIL REPAIR 03/25/2025 159562 20.43

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 02/26/25 MEAL 2/20/2/26 03/25/2025 159566 6,821.64

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 3/5/25 MEAL 2/27-3/5 03/25/2025 159566 818.34

FIVE STAR CORRECTIONAL 06 2025 010-455-220 PRISONER FOOD SERVICE 3/12/25 MEAL 3/6-3/12 03/25/2025 159566 6,489.90

FRAZIER KEVIN L 06 2025 010-450-540 REPAIRS & MAINT. ON CARS INSTALL EQUIPMENT 03/25/2025 159568 420.00

GRAVES HUMPHRIES STAHL 06 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS FEBRUARY 2025- JP4 03/25/2025 159570 506.85

HANNER FUNERAL SERVICE 06 2025 010-610-180 PAUPERS BURIAL INDIGENT CREMATION 03/25/2025 159572 665.00

HEALTHCARE EXPRESS 06 2025 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN 03/25/2025 159573 50.00

HEALTHCARE EXPRESS 06 2025 010-610-410 EMPLOYEE DRUG TEST C SMITH DRUG SCREEN 03/25/2025 159573 50.00

HEALTHCARE EXPRESS 06 2025 010-610-410 EMPLOYEE DRUG TEST E POYNOR DRUG SCREEN 03/25/2025 159573 50.00

HUNT AMANDA 06 2025 010-430-401 TRAVEL & SEMINAR EXPENSE POST OFFICE 12.8 MILES 03/25/2025 159574 12.80

HUNT AMANDA 06 2025 010-430-401 TRAVEL & SEMINAR EXPENSE BANK 46.5 MILES 03/25/2025 159574 31.15

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 3/13 D ALEXANDER 03/25/2025 159575 141.77

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 3/13 T ROBERTSON 03/25/2025 159575 12.68

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 3/13 W GRANT 03/25/2025 159575 16.46

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 3/13 P KNAPE 03/25/2025 159575 36.42

IHS PHARMACY 06 2025 010-455-225 OUT OF CO.INMATE HOUSING 3/13 H BLEVINS 03/25/2025 159575 23.97

JOHN W GASPARINI INC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2/21 JAIL SUPPLIES 03/25/2025 159576 22.40

JOHN W GASPARINI INC 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/12 JAIL SUPPLIES 03/25/2025 159576 218.83

LOU'S GLOVES INCORPORAT 06 2025 010-455-300 JAIL-SUPPLIES 11/26 NITRILE EXAM 03/25/2025 159580 396.00

MILLER DANICE 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 586 MILES @.70 03/25/2025 159582 410.20

MILLER DANICE 06 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 4 DAY PER DIEM 03/25/2025 159582 236.00

MOTOROLA SOLUTIONS INC 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI BODY CAM BATTERIES 03/25/2025 159583 450.00

MOTOROLA SOLUTIONS INC 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI BODY CAM LIC 03/25/2025 159583 8,531.25

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-COUNTY CLERK 03/25/2025 159585 769.58

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-DC 03/25/2025 159585 1,329.58

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-DA 03/25/2025 159585 627.50

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-FINANCIAL 03/25/2025 159585 2,647.94

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-JURY 03/25/2025 159585 500.42

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-RECORDS 03/25/2025 159585 832.50

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-CHILD SUPPORT 03/25/2025 159585 242.08

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-TAX 03/25/2025 159585 2,277.92

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-JPS 03/25/2025 159585 2,627.08

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE-IT SUPPORT 03/25/2025 159585 625.00

NET DATA CORP 06 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MONTHLY BILLLING FEE 03/25/2025 159585 25.00

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/25/2025 159587 1,685.44

OILCO DISTRIBUTING LLC 06 2025 010-450-520 FUEL (CARS) FUEL 03/25/2025 159587 1,951.36

PENNY RONALD 06 2025 010-450-330 POSTAGE POSTAGE FOR CASE 03/25/2025 159588 10.10

PIAZZA PAINT & BODY 06 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 24 03/25/2025 159589 2,051.05

PRICE TERRI 06 2025 010-481-402 TRAINING PER DIEM 4DAYS 03/25/2025 159590 236.00

PRICE TERRI 06 2025 010-481-402 TRAINING 636.4 MILES@.70 03/25/2025 159590 445.48

REGIONAL SOUND & COMMUN 06 2025 010-530-203 MONITORING FEES MONTHLY HISTORICAL COUR 03/25/2025 159591 35.00

REGIONAL SOUND & COMMUN 06 2025 010-530-203 MONITORING FEES LE&JC APRIL 25 03/25/2025 159591 35.00

RELIANCE REFRIGERATATIO 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/12 JAIL ICE MACHINE 03/25/2025 159592 345.00

RHYNE REEDA 06 2025 010-481-402 TRAINING PER DIEM 4 DAYS 03/25/2025 159593 236.00

RHYNE REEDA 06 2025 010-481-402 TRAINING 918 MILES @.70 03/25/2025 159593 642.60

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

SAMMY LYNN HAMILTON 06 2025 010-576-290 MISC & REPAIR WELDING REPAIR ON SCALE 03/25/2025 159596 100.00

SHORES MELISSA 06 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 4 DAY PERDIEM RISK MGNT 03/25/2025 159599 236.00

SHORES MELISSA 06 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 586 MILES @.70 03/25/2025 159599 410.20

TAC (JPCA) 06 2025 010-481-400 PROFESSIONAL DUES REEDA RHYNE MBR DUES 03/25/2025 159601 45.00

TEXANA BANK 06 2025 010-610-206 BANKING FEES FEB BANK FEES 03/25/2025 159602 29.97

TEXAS ASSOCIATION OF CO 06 2025 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 03/25/2025 159603 76.79

TEXAS ASSOCIATION OF CO 06 2025 010-403-153 WORKERS COMPENSATION COUNTY CLERK 03/25/2025 159603 117.40

TEXAS ASSOCIATION OF CO 06 2025 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 03/25/2025 159603 25.92

TEXAS ASSOCIATION OF CO 06 2025 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 03/25/2025 159603 125.57

TEXAS ASSOCIATION OF CO 06 2025 010-440-153 WORKERS COMPENSATION TAX OFFICE 03/25/2025 159603 163.99

TEXAS ASSOCIATION OF CO 06 2025 010-450-153 WORKERS COMPENSATION SHERIFF SEC 03/25/2025 159603 44.43

TEXAS ASSOCIATION OF CO 06 2025 010-453-153 WORKERS COMPENSATION DISPATCHERS 03/25/2025 159603 138.90

TEXAS ASSOCIATION OF CO 06 2025 010-455-153 WORKERS COMPENSATION JAIL SEC 03/25/2025 159603 22.59

TEXAS ASSOCIATION OF CO 06 2025 010-460-153 WORKERS COMPENSATION CDA CLK 03/25/2025 159603 152.35

TEXAS ASSOCIATION OF CO 06 2025 010-461-153 WORKERS COMPENSATION CR VIC COOR 03/25/2025 159603 23.08

TEXAS ASSOCIATION OF CO 06 2025 010-490-153 WORKERS COMPENSATION TREASURER 03/25/2025 159603 71.02

TEXAS ASSOCIATION OF CO 06 2025 010-520-153 WORKERS COMPENSATION AUDITOR 03/25/2025 159603 76.98

TEXAS ASSOCIATION OF CO 06 2025 010-550-153 WORKERS COMPENSATION EXTENSION 03/25/2025 159603 20.08

TEXAS ASSOCIATION OF CO 06 2025 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 03/25/2025 159603 3.03

TEXAS ASSOCIATION OF CO 06 2025 010-575-153 WORKERS COMPENSATION HWY PATROL 03/25/2025 159603 21.24

TEXAS ASSOCIATION OF CO 06 2025 010-481-153 WORKERS COMPENSATION JP#1 03/25/2025 159603 72.03

TEXAS ASSOCIATION OF CO 06 2025 010-482-153 WORKERS COMPENSATION JP#2 JP#2 03/25/2025 159603 47.02

TEXAS ASSOCIATION OF CO 06 2025 010-483-153 WORKERS COMP - JP #3 JP#3 03/25/2025 159603 63.31

TEXAS ASSOCIATION OF CO 06 2025 010-484-153 WORKERS COMPENSATION JP#4 03/25/2025 159603 55.52

TEXAS ASSOCIATION OF CO 06 2025 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 03/25/2025 159603 128.64

TEXAS ASSOCIATION OF CO 06 2025 010-412-153 WORKERS COMPENSATION COMMISSIONERS 03/25/2025 159603 193.75

TEXAS ASSOCIATION OF CO 06 2025 010-450-153 WORKERS COMPENSATION SHERIFF&DEPUTIES 03/25/2025 159603 5,922.68

TEXAS ASSOCIATION OF CO 06 2025 010-455-153 WORKERS COMPENSATION JAILERS 03/25/2025 159603 4,377.02

TEXAS ASSOCIATION OF CO 06 2025 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 03/25/2025 159603 587.01

TEXAS ASSOCIATION OF CO 06 2025 010-471-153 WORKERS COMP. CONST#1 03/25/2025 159603 146.45

TEXAS ASSOCIATION OF CO 06 2025 010-472-153 WORKERS COMP CONST#2 03/25/2025 159603 139.35

TEXAS ASSOCIATION OF CO 06 2025 010-473-153 WORKERS COMPENSATION CONST#3 03/25/2025 159603 139.35

TEXAS ASSOCIATION OF CO 06 2025 010-474-153 WORKERS COMPENSATION CONST#4 03/25/2025 159603 139.35

TEXAS ASSOCIATION OF CO 06 2025 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 03/25/2025 159603 41.86

TEXAS ASSOCIATION OF CO 06 2025 010-450-153 WORKERS COMPENSATION VOL-LE 03/25/2025 159603 160.50

TEXAS ASSOCIATION OF CO 06 2025 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 03/25/2025 159603 5.25

TEXAS ASSOCIATION OF CO 06 2025 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 03/25/2025 159603 277.90

TEXAS ASSOCIATION OF CO 06 2025 010-530-153 WORKERS COMPENSATION MAINTENANCE 03/25/2025 159603 315.05

TEXAS ASSOCIATION OF CO 06 2025 010-531-153 WORKERS COMPENSATION JANITORIAL 03/25/2025 159603 415.55

TEXAS JUSTICE COURT JUD 06 2025 010-481-400 PROFESSIONAL DUES MBR DUES JUDGE T PRICE 03/25/2025 159605 75.00

TRICO LUMBER CO 06 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR TRAILER 03/25/2025 159607 186.36

TRICO LUMBER CO 06 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR TRAILER 03/25/2025 159607 15.67

TRICO LUMBER CO 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL SILICONE CALK S/O 03/25/2025 159607 18.98

TURNER MICHAEL 06 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL LE&JC PANIC BOTTONS 03/25/2025 159608 2,800.00

VERIZON WIRELESS 06 2025 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH BILL 03/25/2025 159611 37.99

WILF & HENDERSON PC 06 2025 010-610-200 EXTERNAL AUDIT SERVICE FY 2024 AUDIT THRU2/28 03/25/2025 159613 13,500.00

WINSTON WATER COOLER OF 06 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/13 JAIL REPAIR 03/25/2025 159614 46.50

WOODS LISHA 06 2025 010-430-401 TRAVEL & SEMINAR EXPENSE POST OFFICE 25.6 MILES 03/25/2025 159615 17.15

WOODS LISHA 06 2025 010-430-401 TRAVEL & SEMINAR EXPENSE BANK 62 MILES 03/25/2025 159615 41.54

CASS COUNTY PAYROLL ACC 06 2025 010-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 338,865.48

AFLAC GROUP INSURANCE 06 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 03/31/2025 159617 112.57

COLONIAL LIFE & ACCIDEN 06 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 5,086.11

COLONIAL LIFE & ACCIDEN 06 2025 010-202-152 HEALTH INSURANCE R. PARO/FMLA 03/31/2025 159618 103.11

LIFENET 06 2025 010-202-100 SALARIES PAYABLE LIFENET 03/31/2025 159619 35.00

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

STANDARD INSURANCE COMP 06 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 752.48

STANDARD INSURANCE COMP 06 2025 010-202-152 HEALTH INSURANCE R PARO/FMLA 03/31/2025 159620 14.20

TAC HEBP 06 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2025 159621 7,072.28

TAC HEBP 06 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 3,540.20

TAC HEBP 06 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 2,832.16

TAC HEBP 06 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 4,248.24

TAC HEBP 06 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 5,664.32

TAC HEBP 06 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 14,868.84

TAC HEBP 06 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 4,248.24

TAC HEBP 06 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 15,576.88

TAC HEBP 06 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 4,248.24

TAC HEBP 06 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 2,124.12

TAC HEBP 06 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2025 159621 1,416.08

TAC HEBP 06 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2025 159621 2,124.12

TAC HEBP 06 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2025 159621 1,416.08

TAC HEBP 06 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 2,124.12

TAC HEBP 06 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2025 159621 1,416.08

TAC HEBP 06 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 2,124.12

TAC HEBP 06 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 1,416.08

TAC HEBP 06 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-450-152 HOSPITALIZATION R PARO/FMLA 03/31/2025 159621 708.04

TAC HEBP 06 2025 010-202-152 HEALTH INSURANCE R PARO DEPEND/FMLA 03/31/2025 159621 356.64

TAC HEBP (DENTAL) 06 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2025 159622 3,192.16

TAC HEBP (DENTAL) 06 2025 010-202-152 HEALTH INSURANCE R. PARO/FMLA 03/31/2025 159622 70.90

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 TOTAL CHECKS WRITTEN 795,489.95

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 795,489.95

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

TOSHIBAFINANCIAL SERVIC 06 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/05/2025 159369 131.94

TOSHIBAFINANCIAL SERVIC 06 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/05/2025 159369 65.97

U S POSTAL SERVICE (LIN 06 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 12 03/05/2025 159370 500.00

BRYAN INFORMATION TECHN 06 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH MARCH 03/11/2025 159405 475.00

CARTER JACK E 06 2025 011-435-450 VISITING JUDGE EXPENSE 92 MILES @.70 03/11/2025 159407 64.40

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES JAYLEN JUANYE GREEN 03/11/2025 159420 250.00

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES JAYLEN JUANYE GREEN 03/11/2025 159420 250.00

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES JAYLEN JUANYE GREEN 03/11/2025 159420 250.00

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES JAYLEN JUANYE GREEN 03/11/2025 159420 250.00

LEE RANDAL 06 2025 011-435-190 INDIGENT ATTORNEY FEES STEPHEN P CZECH 03/11/2025 159436 500.00

LEE RANDAL 06 2025 011-435-190 INDIGENT ATTORNEY FEES JOE C BERGT 03/11/2025 159436 600.00

LEE RANDAL 06 2025 011-435-190 INDIGENT ATTORNEY FEES THOMAS JACOB TONEY 03/11/2025 159436 500.00

LEE RANDAL 06 2025 011-435-190 INDIGENT ATTORNEY FEES THOMAS JACOB TONEY 03/11/2025 159436 500.00

MARKS ERIC A 06 2025 011-435-190 INDIGENT ATTORNEY FEES HENRY JAMES SINGLETON 03/11/2025 159438 600.00

MARKS ERIC A 06 2025 011-435-190 INDIGENT ATTORNEY FEES ELIZABETH COLEMAN 03/11/2025 159438 650.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES DUSTY WAYNE BRYANT 03/11/2025 159440 400.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES DUSTY WAYNE BRYANT 03/11/2025 159440 300.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES DUSTY WAYNE BRYANT 03/11/2025 159440 300.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTAVIAS K WILLIAMS 03/11/2025 159440 600.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ROLAND CREAMER NCP 03/11/2025 159440 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AH,JR,AH,AH,AA CHILDREN 03/11/2025 159440 300.00

MILLER WILLIAM W JR 06 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 03/11/2025 159441 100.00

ROLSTON ROBERT 06 2025 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE MILES 03/11/2025 159456 64.40

STOVALL & SHELTON 06 2025 011-435-190 INDIGENT ATTORNEY FEES CALEB HANSON 03/11/2025 159461 250.00

STOVALL & SHELTON 06 2025 011-435-190 INDIGENT ATTORNEY FEES CALEB HANSON 03/11/2025 159461 500.00

STOVALL & SHELTON 06 2025 011-435-190 INDIGENT ATTORNEY FEES CALEB HANSON 03/11/2025 159461 250.00

STOVALL & SHELTON 06 2025 011-435-190 INDIGENT ATTORNEY FEES REAGAN GARDNER 03/11/2025 159461 400.00

STOVALL & SHELTON 06 2025 011-435-190 INDIGENT ATTORNEY FEES REAGAN GARDNER 03/11/2025 159461 400.00

STOVALL & SHELTON 06 2025 011-435-190 INDIGENT ATTORNEY FEES GRACIE ANN BEELER 03/11/2025 159461 600.00

VANCO SYSTEMS 06 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 03/11/2025 159473 9.03

VANCO SYSTEMS 06 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 03/11/2025 159473 4.32

CITIBANK NA 06 2025 011-435-400 MISCELLANEOUS JURY DRINKS 03/18/2025 159491 28.61

CITIBANK NA 06 2025 011-435-400 MISCELLANEOUS VENICE PIZZA 03/18/2025 159491 89.78

C L COLLINS ENTERPRISES 06 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 03/25/2025 159551 169.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BB,BG,DG CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES RHETT BURENHEIDE 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LM,PM,TM,MM CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES RP,CP,KP,NP,CP CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JONATHAN STANTON NCP 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JB,JB,TB CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HC,PC CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JE,SD,RZ CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ NCP 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DESEREA HOPKINS NCP 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BC,MD CHILD 03/25/2025 159553 300.00

CARLY S ANDERSON LAW FI 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES MH,MH CHILD 03/25/2025 159553 300.00

CARTER JACK E 06 2025 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 2/21 03/25/2025 159554 696.28

CARTER JACK E 06 2025 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE5TH 03/25/2025 159555 117.60

CARTER JACK E 06 2025 011-435-450 VISITING JUDGE EXPENSE MILEAGE 03/25/2025 159555 58.80

CMBC INVESTMENTS LLC 06 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 03/25/2025 159557 16.62

CMBC INVESTMENTS LLC 06 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 03/25/2025 159557 16.06

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOSHUA SERTUCHE NCP 03/25/2025 159563 300.00

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALEXUS MORRIS NCP 03/25/2025 159563 300.00

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JAMES PRICE NCP 03/25/2025 159563 300.00

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

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 03/25/2025 159563 300.00

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL NCP 03/25/2025 159563 300.00

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 03/25/2025 159563 300.00

DELK II JOHN S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATERRA HUDSON NCP 03/25/2025 159563 300.00

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES TREVOR ORANGE 03/25/2025 159563 4,342.10

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES TREVOR ORANGE 03/25/2025 159563 3,000.00

DELK II JOHN S 06 2025 011-435-190 INDIGENT ATTORNEY FEES TREVOR ORANGE 03/25/2025 159563 3,000.00

DUNBAR KEITH 06 2025 011-435-190 INDIGENT ATTORNEY FEES LESLIE PAUL GRIFFIN 03/25/2025 159564 1,500.00

DUNBAR KEITH 06 2025 011-435-190 INDIGENT ATTORNEY FEES LESLIE PAUL GRIFFIN 03/25/2025 159564 1,500.00

DUNBAR KEITH 06 2025 011-435-190 INDIGENT ATTORNEY FEES LESLIE PAUL GRIFFIN 03/25/2025 159564 1,362.50

JONES T THERESA 06 2025 011-435-333 TRANSLATOR EXPENSES INTERPRETER FEE 3/10/25 03/25/2025 159577 125.00

JONES T THERESA 06 2025 011-435-333 TRANSLATOR EXPENSES TRAVEL FEE 100.2@.70 03/25/2025 159577 70.14

LEE RANDAL 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HALSTON KRATOFIL NCP 03/25/2025 159578 300.00

LEE RANDAL 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC,AP,RS CHILDREN 03/25/2025 159578 300.00

LEE RANDAL 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KN,KN,RN,MN 03/25/2025 159578 300.00

LEE RANDAL 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS NCP 03/25/2025 159578 300.00

LEE RANDAL 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SAMPSON GARDNER-CHILD 03/25/2025 159578 300.00

LEE RANDAL 06 2025 011-435-190 INDIGENT ATTORNEY FEES CADEN JAMES NORRIS 03/25/2025 159578 600.00

LEE RANDAL 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SHELBIE GREEN NCP MOM 03/25/2025 159578 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SHELBIE GREEN NCP MOTHE 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LACHARLES MORRIS NCP 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CRYSTAL PRICE NCP 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE NCP 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY NCP 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GH CHILD 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PJ CHILD 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL NCP 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE MCP 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES SHAWN JOHNSON 03/25/2025 159581 400.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES SHAWN JOHNSON 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-190 INDIGENT ATTORNEY FEES SHAWN JOHNSON 03/25/2025 159581 300.00

MCFARLAND DERRIC S 06 2025 011-435-191 INDIGENT ATTORNEY CPS FEES REAGAN GARDNER CP MOM 03/25/2025 159581 300.00

SHELLING KEISHA 06 2025 011-435-403 TRAVEL -COURT COORDINATOR 91.5 MILES@.70 03/25/2025 159598 128.10

SHELLING KEISHA 06 2025 011-435-403 TRAVEL -COURT COORDINATOR MEALS 3/17 03/25/2025 159598 14.59

TEXAS ASSOCIATION OF CO 06 2025 011-435-153 WORKERS COMPENSATION JURY 03/25/2025 159603 58.80

TEXAS ASSOCIATION OF CO 06 2025 011-435-153 WORKERS COMPENSATION JURORS 03/25/2025 159603 17.25

THOMASON BOBBY 06 2025 011-435-192 INDIGENT WITNESS/INVEST/ME TREVOR ORANGE 03/25/2025 159606 1,000.00

THOMASON BOBBY 06 2025 011-435-192 INDIGENT WITNESS/INVEST/ME TREVOR ORANGE 03/25/2025 159606 1,000.00

THOMASON BOBBY 06 2025 011-435-192 INDIGENT WITNESS/INVEST/ME TREVOR ORANGE 03/25/2025 159606 1,000.00

U S POSTAL SERVICE (LIN 06 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 2 03/25/2025 159609 500.00

CASS COUNTY PAYROLL ACC 06 2025 011-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 7,238.33

COLONIAL LIFE & ACCIDEN 06 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 216.65

STANDARD INSURANCE COMP 06 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 27.96

TAC HEBP 06 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 1,416.08

TAC HEBP (DENTAL) 06 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2025 159622 123.54

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 TOTAL CHECKS WRITTEN 51,298.85

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 51,298.85

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

ATLANTA UTILITIES 06 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE 03/05/2025 159311 124.52

GAME TIME PEST CONTROLS 06 2025 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 03/05/2025 159353 30.00

GAME TIME PEST CONTROLS 06 2025 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUNDS 03/05/2025 159353 40.00

SOUTHWESTERN ELECTRIC P 06 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY 03/11/2025 159460 409.93

COBRIDGE COMMUNICATION 06 2025 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 2/16-3/15 03/18/2025 159492 271.04

COBRIDGE COMMUNICATION 06 2025 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 3/16-4/15 03/18/2025 159492 274.48

BARNWELL HOWARD G 06 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT APRIL 03/25/2025 159547 1,248.00

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 TOTAL CHECKS WRITTEN 2,397.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,397.97

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 13

 JUVENILE PROBATION REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

ADAMEK KERRY 07 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERVICES FEB 03/05/2025 159336 770.00

CNA SURETY 07 2025 016-400-250 LOCAL-OPERATING EXPENSE SURETY BOND 03/05/2025 159348 50.00

ETEX TELEPHONE COOP INC 07 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET MARCH 25 03/05/2025 159352 124.95

TOSHIBAFINANCIAL SERVIC 07 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 03/05/2025 159369 58.06

GREGG COUNTY JUVENILE P 07 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION FEB 2025 03/11/2025 159428 1,125.00

RECOVERY HEALTHCARE COR 07 2025 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING FEB 2025 03/11/2025 159448 180.00

VANCO SYSTEMS 07 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 03/11/2025 159473 58.34

CITIBANK NA 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 03/18/2025 159491 12.00

CITIBANK NA 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 03/18/2025 159491 618.00

CITIBANK NA 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 03/18/2025 159491 314.14

CITIBANK NA 07 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF CO TRAVEL 03/18/2025 159491 72.18

CITIBANK NA 07 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF CO TRAVEL 03/18/2025 159491 46.97

CITIBANK NA 07 2025 016-400-250 LOCAL-OPERATING EXPENSE OUT OF CO TRAVEL 03/18/2025 159491 26.55

CITIBANK NA 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 03/18/2025 159491 19.94

CITIBANK NA 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 03/18/2025 159491 27.00

DUPREE SCOTT 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 03/18/2025 159493 107.10

HARRISON COUNTY JUVENIL 07 2025 016-602-450 PRE/POST ADJUDICATN-DETENT DETENTION FEB 2025 03/18/2025 159495 1,400.00

LINDEN FUEL CENTER 07 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL FEB 2025 03/18/2025 159497 177.10

PEGASUS SCHOOLS INC 07 2025 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT FEB 2025 03/18/2025 159506 5,535.32

TEXAS ASSOCIATION OF CO 07 2025 016-400-153 WORKERS COMPENSATION JUV CLK/TRAV CELL 03/25/2025 159603 1.12

TEXAS ASSOCIATION OF CO 07 2025 016-600-153 WORKERS COMPENSATION JUVENILE CLERK 03/25/2025 159603 22.10

TEXAS ASSOCIATION OF CO 07 2025 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 03/25/2025 159603 22.29

TEXAS ASSOCIATION OF CO 07 2025 016-601-153 WORKERS COMPENSATION PROBATION OFFICER 03/25/2025 159603 418.96

CASS COUNTY PAYROLL ACC 07 2025 016-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 13,239.56

COLONIAL LIFE & ACCIDEN 07 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 111.29

STANDARD INSURANCE COMP 07 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 14.20

TAC HEBP 07 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2025 159621 356.64

TAC HEBP 07 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

TAC HEBP 07 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 1,416.08

TAC HEBP (DENTAL) 07 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2025 159622 70.90

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 TOTAL CHECKS WRITTEN 27,103.83

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 27,103.83

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

DATASTANDBY.COM LLC 07 2025 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK 03/05/2025 159350 1,040.00

SUSTAINABLE SERVICES LL 07 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 03/05/2025 159367 55.00

TOSHIBAFINANCIAL SERVIC 07 2025 017-580-230 EQUIPMENT ADULT PROBATION 03/05/2025 159369 139.28

CITIBANK NA 07 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 03/11/2025 159412 216.98

CITIBANK NA 07 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 03/11/2025 159412 120.74

CITIBANK NA 07 2025 017-580-350 UTILITIES BASIC UTILITY 03/11/2025 159412 299.85

CORRECTIONS SOFTWARE SO 07 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 03/11/2025 159418 1,488.00

OFFICE DEPOT 07 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/11/2025 159442 177.80

OFFICE DEPOT 07 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/11/2025 159442 37.98

REDWOOD TOXICOLOGY LABO 07 2025 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/11/2025 159450 56.45

TECHNICAL RESOURCE MANA 07 2025 017-580-460 CONTRACT SERVICES PROBATION UAS 03/11/2025 159466 1,257.40

VANCO SYSTEMS 07 2025 017-580-230 EQUIPMENT ADULT PROBATION 03/11/2025 159473 60.72

OFFICE DEPOT 07 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 03/18/2025 159502 83.65

TEXANA BANK 07 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 03/18/2025 159512 23.15

C L COLLINS ENTERPRISES 07 2025 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 03/25/2025 159551 40.00

RIVER VALLEY TRACTOR 07 2025 017-580-230 EQUIPMENT COMM SERV BASIC 03/25/2025 159594 2,195.00

TEXAS COMMISSION ON LAW 07 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 03/25/2025 159604 35.00

CASS COUNTY PAYROLL ACC 07 2025 017-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 18,980.44

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 TOTAL CHECKS WRITTEN 26,307.44

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26,307.44

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CITIBANK NA 07 2025 019-581-401 TRAVEL AC/SAT TRAVEL 03/11/2025 159412 75.12

CITIBANK NA 07 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 03/11/2025 159412 149.00

CITIBANK NA 07 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 03/11/2025 159412 698.73

TECHNICAL RESOURCE MANA 07 2025 019-582-301 CONTRACT SERVICES HIGH RISK UA 03/11/2025 159466 1,344.30

INTRINSIC INTERVENTIONS 07 2025 019-582-300 SUPPLIES & OPERATING EXPEN SASP 03/18/2025 159496 180.75

CASS COUNTY PAYROLL ACC 07 2025 019-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 5,499.09

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 TOTAL CHECKS WRITTEN 7,946.99

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 7,946.99

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CITIBANK NA 07 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 03/11/2025 159412 395.91

CITIBANK NA 07 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 03/11/2025 159412 616.23

CASS COUNTY PAYROLL ACC 07 2025 020-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 2,952.69

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 TOTAL CHECKS WRITTEN 3,964.83

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,964.83

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2025 021-611-250 UTILITIES R&B 1 ELECTRIC 951 03/05/2025 159341 133.82

WESTERN CASS WATER SUPP 06 2025 021-611-250 UTILITIES R&B 1 WATER 800 03/05/2025 159374 36.16

WINDSTREAM COMMUNICATIO 06 2025 021-611-250 UTILITIES RB1 TELEPHONE 03/05/2025 159376 182.20

AMERICAN TIRE DISTRIBUT 06 2025 021-611-354 REPAIRS & MAINTENANCE 4 BACKHOE TIRES 03/11/2025 159401 1,733.96

CONN RICHARD L 06 2025 021-611-354 REPAIRS & MAINTENANCE LIGHTS WIPERS 03/11/2025 159417 104.70

CONN RICHARD L 06 2025 021-611-354 REPAIRS & MAINTENANCE FUEL BOWL 03/11/2025 159417 4.50

CONN RICHARD L 06 2025 021-611-354 REPAIRS & MAINTENANCE BATTERIES 03/11/2025 159417 267.30

H V CAVER INC 06 2025 021-611-360 ROAD OIL/COLD MIX 46 TON COLD MIX 03/11/2025 159429 6,073.99

RELIANCE REFRIGERATATIO 06 2025 021-611-354 REPAIRS & MAINTENANCE ICE MACHINE REPAIRS 03/11/2025 159453 490.00

REPUBLIC SERVICES #070 06 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE FEB 03/11/2025 159454 1,160.00

ROARK AUTO PARTS 06 2025 021-611-354 REPAIRS & MAINTENANCE BATTERIES AND JACK 03/11/2025 159455 479.04

ROARK AUTO PARTS 06 2025 021-611-354 REPAIRS & MAINTENANCE NUTS&BOLTS 03/11/2025 159455 92.80

TRICO LUMBER CO 06 2025 021-611-354 REPAIRS & MAINTENANCE MICE BAIT 03/11/2025 159470 7.47

TRICO LUMBER CO 06 2025 021-611-354 REPAIRS & MAINTENANCE WD40 SILICONE 03/11/2025 159470 17.06

VEGA VICTOR A MARTINEZ 06 2025 021-611-354 REPAIRS & MAINTENANCE REPLACE TIRE 03/11/2025 159474 100.00

VEGA VICTOR A MARTINEZ 06 2025 021-611-354 REPAIRS & MAINTENANCE TUBES & MOUNT TIRES 03/11/2025 159474 443.94

W O I PETROLEUM 06 2025 021-611-352 GAS AND OIL DIESEL 03/11/2025 159475 5,414.32

CITIBANK NA 06 2025 021-611-354 REPAIRS & MAINTENANCE WALMART 03/18/2025 159491 53.32

CITIBANK NA 06 2025 021-611-354 REPAIRS & MAINTENANCE CLOVES 03/18/2025 159491 75.97

CITIBANK NA 06 2025 021-611-354 REPAIRS & MAINTENANCE CLOVES 03/18/2025 159491 36.48

CITIBANK NA 06 2025 021-611-354 REPAIRS & MAINTENANCE WATER 03/18/2025 159491 21.44

LINDEN FUEL CENTER 06 2025 021-611-352 GAS AND OIL GAS 03/18/2025 159497 341.88

CONN RICHARD L 06 2025 021-611-354 REPAIRS & MAINTENANCE BRAKE FLUID 03/25/2025 159559 14.20

CONN RICHARD L 06 2025 021-611-354 REPAIRS & MAINTENANCE BRAKE FLUID 03/25/2025 159559 15.25

H V CAVER INC 06 2025 021-611-360 ROAD OIL/COLD MIX 21 TONS COLD MIX 03/25/2025 159571 2,804.90

H V CAVER INC 06 2025 021-611-360 ROAD OIL/COLD MIX 22 TONS COLD MIX 03/25/2025 159571 3,140.21

MOUNTAIN VALLEY OF TEXA 06 2025 021-611-354 REPAIRS & MAINTENANCE WATER 03/25/2025 159584 60.00

ROARK AUTO PARTS 06 2025 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 03/25/2025 159595 156.99

ROARK AUTO PARTS 06 2025 021-611-354 REPAIRS & MAINTENANCE BRAKE CALIPERS 03/25/2025 159595 482.97

ROARK AUTO PARTS 06 2025 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 03/25/2025 159595 199.90

ROARK AUTO PARTS 06 2025 021-611-354 REPAIRS & MAINTENANCE DISK PADS 03/25/2025 159595 278.10

TEXAS ASSOCIATION OF CO 06 2025 021-611-153 WORKMANS COMP. R&B#1 03/25/2025 159603 1,654.51

TRICO LUMBER CO 06 2025 021-611-354 REPAIRS & MAINTENANCE DRILL 03/25/2025 159607 208.99

CASS COUNTY PAYROLL ACC 06 2025 021-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 15,687.43

STANDARD INSURANCE COMP 06 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 54.92

TAC HEBP 06 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2025 159621 356.64

TAC HEBP 06 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2025 159621 3,540.20

TAC HEBP (DENTAL) 06 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2025 159622 255.18

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 TOTAL CHECKS WRITTEN 46,180.74

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 46,180.74

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

ALLDAY L F IV 06 2025 022-612-320 CULVERTS 2EA 30X18&30X24 CULVERT 03/05/2025 159339 2,104.20

BOWIE CASS ELECTRIC COO 06 2025 022-612-250 UTILITIES RB 2 ELECTRIC1718 03/05/2025 159341 253.22

CITY OF MARIETTA 06 2025 022-612-250 UTILITIES WATER R&B 2 500 03/05/2025 159347 32.00

CITY OF MARIETTA 06 2025 022-612-250 UTILITIES GAS R&B 2 10400 03/05/2025 159347 205.48

DUCK DAVID 06 2025 022-612-354 REPAIRS & MAINTENANCE HAULED U-1 TO TEXARKANA 03/05/2025 159351 1,200.00

MCKELVEY ENTERPRISES 06 2025 022-612-354 REPAIRS & MAINTENANCE GOOSENECK SCREW SET 03/05/2025 159355 4.85

O'REILLY AUTO PARTS 06 2025 022-612-354 REPAIRS & MAINTENANCE RESERVIOR CAP 03/05/2025 159359 19.00

O'REILLY AUTO PARTS 06 2025 022-612-354 REPAIRS & MAINTENANCE 6EA GAL ANTI FREEZE 03/05/2025 159359 65.94

WINDSTREAM 06 2025 022-612-250 UTILITIES RB2 TELEPHONE 03/05/2025 159375 147.51

ALLEN KEVIN LLC 06 2025 022-612-354 REPAIRS & MAINTENANCE FLAT REPAIR 03/11/2025 159398 64.95

ALLEN KEVIN LLC 06 2025 022-612-354 REPAIRS & MAINTENANCE INSTALL TUBE U-15 03/11/2025 159398 140.60

LONGVIEW ASPHALT INC 06 2025 022-612-360 ROAD OIL/COLD MIX 12.56 TON COLD PATCH 03/11/2025 159437 1,281.12

PILGRIM JEREMY 06 2025 022-612-354 REPAIRS & MAINTENANCE REPLACED FAN CLUTCH 5&6 03/11/2025 159443 1,626.37

PUTMAN EXCAVATING 06 2025 022-612-380 SAND AND GRAVEL 6LB GRAVEL 03/11/2025 159446 1,512.00

ROARK AUTO PARTS 06 2025 022-612-354 REPAIRS & MAINTENANCE CONTOUR BLADES 03/11/2025 159455 34.98

SEATON CONSTRUCTION INC 06 2025 022-612-380 SAND AND GRAVEL 276 YD IRON ORE GRAVEL 03/11/2025 159457 4,968.00

SOUTHERN TIRE MART LLC 06 2025 022-612-354 REPAIRS & MAINTENANCE 4 TIRES U-12 03/11/2025 159459 1,992.80

SOUTHERN TIRE MART LLC 06 2025 022-612-354 REPAIRS & MAINTENANCE 3 AXLE ALIGNMENT 03/11/2025 159459 450.00

STRIBLING EQUIPMENT LLC 06 2025 022-612-354 REPAIRS & MAINTENANCE TURN GEAT BOX REPLAC U1 03/11/2025 159462 14,417.46

TRAYLOR MICHAEL TODD 06 2025 022-612-380 SAND AND GRAVEL HAULED 7 LBS MILLING & 03/11/2025 159469 860.00

TRICO LUMBER CO 06 2025 022-612-354 REPAIRS & MAINTENANCE SIGN HARDWARE 03/11/2025 159470 32.65

TRICO LUMBER CO 06 2025 022-612-300 SUPPLIES 4EA PAIR GLOVES 03/11/2025 159470 43.66

CITIBANK NA 06 2025 022-612-300 SUPPLIES PAPER TOWEL AIR FRESHEN 03/18/2025 159491 31.93

CITIBANK NA 06 2025 022-612-300 SUPPLIES 8 CASES WATER 03/18/2025 159491 31.92

CITIBANK NA 06 2025 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER SEALS 03/18/2025 159491 60.60

NOR-TEX TRACTOR 06 2025 022-612-354 REPAIRS & MAINTENANCE BATTERY 4D XHD U2 03/18/2025 159500 304.35

ALLEN KEVIN LLC 06 2025 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBERS 03/25/2025 159543 127.76

EXPRESS MEDICAL & SAFET 06 2025 022-612-300 SUPPLIES 11 EA TRUCK FIRST AID K 03/25/2025 159565 824.45

FULGHUM ENTERPRISES INC 06 2025 022-612-354 REPAIRS & MAINTENANCE WINDSHIELD INSTALL 03/25/2025 159569 700.00

LONGVIEW ASPHALT INC 06 2025 022-612-360 ROAD OIL/COLD MIX 11.86 TON COLD MIX 03/25/2025 159579 1,269.02

LONGVIEW ASPHALT INC 06 2025 022-612-360 ROAD OIL/COLD MIX 25.98 TON OIL DIRT 03/25/2025 159579 2,466.20

ROARK AUTO PARTS 06 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE SHOP TOWELS 03/25/2025 159595 187.58

SEATON CONSTRUCTION INC 06 2025 022-612-380 SAND AND GRAVEL 24 YDS IRON ORE GRAVEL 03/25/2025 159597 432.00

TEXAS ASSOCIATION OF CO 06 2025 022-612-153 WORKERS COMP R&B#2 03/25/2025 159603 2,036.30

TRICO LUMBER CO 06 2025 022-612-354 REPAIRS & MAINTENANCE 4 EA 5/16X20 CHAINSAW 03/25/2025 159607 460.34

CASS COUNTY PAYROLL ACC 06 2025 022-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 19,866.69

COLONIAL LIFE & ACCIDEN 06 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 250.64

LIFENET 06 2025 022-202-100 SALARIES PAYABLE LIFENET 03/31/2025 159619 10.00

STANDARD INSURANCE COMP 06 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 97.36

TAC HEBP 06 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2025 159621 713.28

TAC HEBP 06 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2025 159621 4,956.28

TAC HEBP (DENTAL) 06 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2025 159622 352.36

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 TOTAL CHECKS WRITTEN 66,635.85

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 66,635.85

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

GAME TIME PEST CONTROLS 06 2025 023-613-354 REPAIRS & MAINTENANCE JP 3 COUNTY BARD INS 03/05/2025 159353 25.00

GAME TIME PEST CONTROLS 06 2025 023-613-354 REPAIRS & MAINTENANCE JP 3 BARN GROUNDS 03/05/2025 159353 55.00

QUEEN CITY WATERWORKS 06 2025 023-613-250 UTILITIES MONTHLY WATER RB3 03/05/2025 159362 39.00

SANITATION SOLUTIONS IN 06 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP FEBRUARY 03/05/2025 159365 532.27

CENTERPOINT ENERGY ENTE 06 2025 023-613-250 UTILITIES MONTH GAS & R&B 3 03/11/2025 159409 99.35

COBRIDGE COMMUNICATION 06 2025 023-613-250 UTILITIES PHONE & INTERNET RB 3 03/11/2025 159415 142.21

RED RIVER OIL CO LLC 06 2025 023-613-352 GAS AND OIL GASOLINE & DIESEL 03/11/2025 159449 4,234.12

AIRGAS INC 06 2025 023-613-354 REPAIRS & MAINTENANCE 1YR CLYINDER LEASE 03/18/2025 159489 199.50

BLACKMAN MARK 06 2025 023-613-354 REPAIRS & MAINTENANCE DUMP TRUCK 03/18/2025 159490 349.50

CITIBANK NA 06 2025 023-613-300 SUPPLIES DRINKING WATER 03/18/2025 159491 37.78

CITIBANK NA 06 2025 023-613-301 TOOLS WRENCHES 03/18/2025 159491 64.91

ROARK AUTO PARTS 06 2025 023-613-301 TOOLS FLOOR JACK 03/25/2025 159595 179.99

ROARK AUTO PARTS 06 2025 023-613-354 REPAIRS & MAINTENANCE HYDR HOSE U-22 03/25/2025 159595 318.72

TEXAS ASSOCIATION OF CO 06 2025 023-613-153 WORKERS COMP R&B#3 03/25/2025 159603 950.60

VEGA VICTOR A MARTINEZ 06 2025 023-613-354 REPAIRS & MAINTENANCE NEW TIRES 03/25/2025 159610 1,095.00

CASS COUNTY PAYROLL ACC 06 2025 023-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 12,002.79

COLONIAL LIFE & ACCIDEN 06 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 111.58

LIFENET 06 2025 023-202-100 SALARIES PAYABLE LIFENET 03/31/2025 159619 5.00

STANDARD INSURANCE COMP 06 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 21.24

TAC HEBP 06 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2025 159621 356.64

TAC HEBP 06 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2025 159621 2,832.16

TAC HEBP (DENTAL) 06 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 03/31/2025 159622 123.46

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 TOTAL CHECKS WRITTEN 23,775.82

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 23,775.82

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 06 2025 024-614-250 UTILITIES R&B4 ELECRTIC911 03/05/2025 159341 153.05

CAPITAL ONE 06 2025 024-614-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 03/05/2025 159343 117.60

CENTERPOINT ENERGY ENTE 06 2025 024-614-250 UTILITIES GAS R&B4 95CCF 03/05/2025 159344 129.20

COBRIDGE COMMUNICATION 06 2025 024-614-250 UTILITIES INTERNET PC4 03/05/2025 159349 90.00

FIX YOUR WELL COMPANY T 06 2025 024-614-354 REPAIRS & MAINTENANCE BALL VALVE 03/11/2025 159425 33.62

PRICE HARDWARE INC 06 2025 024-614-354 REPAIRS & MAINTENANCE PVC PRIMER CEMENT COUPL 03/11/2025 159444 15.46

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE VALVE & CAP 03/11/2025 159455 29.14

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE HYD FLUID & FILTER 03/11/2025 159455 56.17

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE VALVE CAP 03/11/2025 159455 8.64

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE FUEL TRANSF PUMP 03/11/2025 159455 74.19

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE FEM GRIP CHUCK 03/11/2025 159455 29.98

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE FILTER UNIT 24 03/11/2025 159455 44.17

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE HYD TRACTOR 03/11/2025 159455 37.99-

ROARK AUTO PARTS 06 2025 024-614-354 REPAIRS & MAINTENANCE MOBIL SHC GREASE 03/11/2025 159455 158.48

WESTERN WASTE INDUSTRIE 06 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH PICK FEB 03/11/2025 159477 1,560.88

NOR-TEX TRACTOR 06 2025 024-614-354 REPAIRS & MAINTENANCE HYD FILTER 03/18/2025 159501V 84.78

COBRIDGE COMMUNICATION 06 2025 024-614-250 UTILITIES MONTHLY INTERNET 03/25/2025 159558 90.00

NOR-TEX TRACTOR 06 2025 024-614-354 REPAIRS & MAINTENANCE BAL DUE UNIT 30 FILTERS 03/25/2025 159586 24.15

SUNLIGHT AUTO SERVICE L 06 2025 024-614-354 REPAIRS & MAINTENANCE TRUCK AC REPAIR 03/25/2025 159600 1,241.59

TEXAS ASSOCIATION OF CO 06 2025 024-614-153 WORKMAN COMP. R&B#4 03/25/2025 159603 1,207.84

VEGA VICTOR A MARTINEZ 06 2025 024-614-354 REPAIRS & MAINTENANCE TIRE PATCH 2 03/25/2025 159610 50.00

W O I PETROLEUM 06 2025 024-614-352 GAS & OIL GASOLINE 03/25/2025 159612 1,308.70

CASS COUNTY PAYROLL ACC 06 2025 024-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 12,567.44

COLONIAL LIFE & ACCIDEN 06 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 58.31

LIFENET 06 2025 024-202-100 SALARIES PAYABLE LIFENET 03/31/2025 159619 10.00

STANDARD INSURANCE COMP 06 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 03/31/2025 159620 7.08

TAC HEBP 06 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2025 159621 356.64

TAC HEBP 06 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 03/31/2025 159621 2,124.12

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 TOTAL CHECKS WRITTEN 21,593.24

 TOTAL VOID CHECKS 84.78

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 TOTAL CHECK AMOUNT 21,508.46

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 21

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CITIBANK NA 07 2025 034-560-401 TRAVEL MHI TRAVEL 03/11/2025 159412 41.23

CITIBANK NA 07 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 03/11/2025 159412 12.50

TECHNICAL RESOURCE MANA 07 2025 034-560-811 CONTRACT SERVICES MHI UA'S 03/11/2025 159466 201.50

CASS COUNTY PAYROLL ACC 07 2025 034-202-100 SALARY PAYABLE NET SALARIES 03/28/2025 159616 3,420.89

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 TOTAL CHECKS WRITTEN 3,676.12

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,676.12

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 22

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CITIBANK NA 07 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 03/11/2025 159412 58.97

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 TOTAL CHECKS WRITTEN 58.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 58.97

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 23

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CITIBANK NA 07 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 03/11/2025 159412 18.68

CITIBANK NA 07 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 03/11/2025 159412 12.50

TECHNICAL RESOURCE MANA 07 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/11/2025 159466 544.50

INTRINSIC INTERVENTIONS 07 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK 03/18/2025 159496 180.75

CASS COUNTY PAYROLL ACC 07 2025 037-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 2,936.29

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 TOTAL CHECKS WRITTEN 3,692.72

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,692.72

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 24

 LAW LIBRARY REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

WEST PAYMENT CENTER 06 2025 041-900-000 BOOKS FOR LIBRARY CHARGES FEB 25 03/11/2025 159476 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 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 25

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

TANNER, LISA MICHELLE 06 2025 044-580-303 LEGAL SERVICES LEGAL SERVICES PROPPS 03/11/2025 159464 1,575.00

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 TOTAL CHECKS WRITTEN 1,575.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,575.00

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 26

 CDA-STATE FUNDS REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

APPRISS INSIGHTS LLC 06 2025 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK Q2 03/11/2025 159402 4,642.83

TEXAS ASSOCIATION OF CO 06 2025 047-580-153 WORKERS COMPENSATION CDA 03/25/2025 159603 9.08

CASS COUNTY PAYROLL ACC 06 2025 047-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 1,200.38

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 TOTAL CHECKS WRITTEN 5,852.29

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,852.29

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 27

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

BOYLES KATHRYN B 06 2025 055-443-002 ADMIN SOFT COSTS A & B ADMIN SOFT COST 03/18/2025 159481 5,760.00

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 TOTAL CHECKS WRITTEN 5,760.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 5,760.00

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 28

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

ADT SECURITY SERVICES 06 2025 057-488-048 JP #4 COURTROOM SECURITY ADT 404725341 03/05/2025 159337 55.50

MOUNTAIN VALLEY OF TEXA 06 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5 GALLON WATER 03/05/2025 159358 20.00

CITIBANK NA 06 2025 057-103-101 CASH WALMART 03/18/2025 159491 14.88

CITIBANK NA 06 2025 057-103-101 CASH AMAZON 03/18/2025 159491 49.99

CITIBANK NA 06 2025 057-103-101 CASH AMAZON 03/18/2025 159491 69.00

CITIBANK NA 06 2025 057-488-048 JP #4 COURTROOM SECURITY METAL DETECTOR 03/18/2025 159491 223.66

CITIBANK NA 06 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE TECH FUND 03/18/2025 159491 50.98

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 TOTAL CHECKS WRITTEN 484.01

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 484.01

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 29

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

VISA 06 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 03/05/2025 159371 35.00

VISA 06 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 03/05/2025 159371 22.50

VISA 06 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 03/05/2025 159371 50.00

VISA 06 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 03/05/2025 159371 50.00

VISA 06 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 03/05/2025 159371 22.50

VISA 06 2025 058-449-001 TRAIN & ED CH 1701.157 SHE CHIEF DEPUTY TRAINING 03/05/2025 159371 270.00

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 TOTAL CHECKS WRITTEN 450.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 450.00

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 30

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

BARKER LESLEY 07 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 03/11/2025 159403 238.00

CITIBANK NA 07 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 03/11/2025 159412 12.50

CITIBANK NA 07 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 03/11/2025 159412 27.70

HINTON LAINIE 07 2025 063-580-401 TRAVEL & FURNISHED TRANSPO RISETX ANNUAL CONFER 03/11/2025 159433 238.00

OFFICE DEPOT 07 2025 063-580-300 OFFICE SUPPLIES SUPPLIES 03/11/2025 159442 20.80

TDCJ - EMPLOYERS INSURA 07 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 03/11/2025 159465 124.52

TDCJ - EMPLOYERS INSURA 07 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 03/11/2025 159465 431.15

TDCJ - EMPLOYERS INSURA 07 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER 03/11/2025 159465 311.30

TECHNICAL RESOURCE MANA 07 2025 063-580-460 CONTRACT SERVICES DRUG COURT 03/11/2025 159466 928.74

TEXANA BANK 07 2025 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PROFESSIONAL 03/11/2025 159467 1,060.00

TEXANA BANK 07 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 03/11/2025 159467 4,436.69

INTRINSIC INTERVENTIONS 07 2025 063-580-300 OFFICE SUPPLIES DRUG COURT 03/18/2025 159496 349.50

OFFICE DEPOT 07 2025 063-580-300 OFFICE SUPPLIES SUPPLIES 03/18/2025 159502 40.92

OMEGA LABORATORIES INC 07 2025 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 03/18/2025 159504 68.50

RECOVERY HEALTHCARE COR 07 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONT 03/18/2025 159508 336.00

REDWOOD TOXICOLOGY LABO 07 2025 063-580-460 CONTRACT SERVICES DRUG COURT UA 03/18/2025 159509 484.00

CASS COUNTY PAYROLL ACC 07 2025 063-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 6,174.56

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 TOTAL CHECKS WRITTEN 15,282.88

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 15,282.88

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 31

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2025 067-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 1,434.05

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 TOTAL CHECKS WRITTEN 1,434.05

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,434.05

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 32

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

REGIONAL SOUND & COMMUN 06 2025 087-400-020 COURTHOUSES FIRE ALARM SYS UPDATE SMOKE DET 03/11/2025 159452 44,131.93

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 TOTAL CHECKS WRITTEN 44,131.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 44,131.93

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 33

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

ATLANTA UTILITIES 06 2025 088-400-500 VETERANS-UTILITIES SS07-0012 03/05/2025 159310 48.36

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V08-0073 03/05/2025 159313 14.55

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V08-0073 03/05/2025 159314 97.69

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V02-0036 03/05/2025 159315 213.84

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V03-0045 03/05/2025 159316 257.59

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V04-0055 03/05/2025 159317 333.29

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES V05-0063 03/05/2025 159319 117.25

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES SS02-0005 03/05/2025 159320 173.79

CENTEX CASAS LLC 06 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0075 03/05/2025 159321 555.12

CITY OF HUGHES SPRINGS 06 2025 088-400-500 VETERANS-UTILITIES V05-0068 03/05/2025 159322 18.24

NRZ MBN ISSUER HOLDINGS 06 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V09-0074 03/05/2025 159323 2,979.83

PRIVATE NATIONAL MORTGA 06 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0041 03/05/2025 159326 1,500.00

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V05-0063 03/05/2025 159329 57.54

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V05-0068 03/05/2025 159330 249.48

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES SS04-0008 03/05/2025 159331 245.54

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES SS02-0005 03/05/2025 159332 56.82

WELLS FARGO 06 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS07-0012 03/05/2025 159333 553.77

WHISPERING WOODS RV & M 06 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0071 03/05/2025 159334 748.90

AT&T MOBILITY 06 2025 088-400-500 VETERANS-UTILITIES SS08-0015 03/11/2025 159377 80.73

ATLANTA UTILITIES 06 2025 088-400-500 VETERANS-UTILITIES V04-0059 03/11/2025 159378 111.14

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V09-0076 03/11/2025 159379 451.51

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES SS02-0004 03/11/2025 159380 193.34

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES SS06-0011 03/11/2025 159381 84.09

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES V02-0038 03/11/2025 159382 224.87

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES V03-0046 03/11/2025 159383 87.67

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES SS08-0015 03/11/2025 159384 5.30

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES SS06-0011 03/11/2025 159385 105.48

CITY OF LINDEN 06 2025 088-400-500 VETERANS-UTILITIES V02-0038 03/11/2025 159386 87.54

CITY OF LINDEN 06 2025 088-400-500 VETERANS-UTILITIES V03-0046 03/11/2025 159387 63.44

EMC WATER SUPPLY CORPOR 06 2025 088-400-500 VETERANS-UTILITIES SS06-0011 03/11/2025 159388 14.01

FERRELLGAS LP 06 2025 088-400-500 VETERANS-UTILITIES V04-0056 03/11/2025 159389 775.77

JERRY ROBINSON 06 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0025 03/11/2025 159390 425.00

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V02-0038 03/11/2025 159391 33.61

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V03-0046 03/11/2025 159392 149.07

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES SS08-0015 03/11/2025 159393 111.00

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V04-0059 03/11/2025 159394 41.21

VERIZON WIRELESS 06 2025 088-400-500 VETERANS-UTILITIES V02-0025 03/11/2025 159395 71.29

VERIZON WIRELESS 06 2025 088-400-500 VETERANS-UTILITIES SS02-0004 03/11/2025 159396 21.97

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V04-0052 03/18/2025 159479 150.79

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES SS07-0014 03/18/2025 159480 103.44

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES SS05-0010 03/18/2025 159482 128.92

MURPHY DEBORAH 06 2025 088-400-502 VETERANS-RENT PAYMENTS V05-0066 03/18/2025 159483 400.00

QUEEN CITY WATERWORKS 06 2025 088-400-500 VETERANS-UTILITIES SS05-0010 03/18/2025 159484 29.21

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES SS05-0010 03/18/2025 159485 56.18

WELLS FARGO 06 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V09-0077 03/18/2025 159486 6,000.00

ALMOST HEAVEN RV PARK 06 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0079 03/25/2025 159517 318.75

ATLANTA UTILITIES 06 2025 088-400-500 VETERANS-UTILITIES V04-0057 03/25/2025 159518 160.94

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V05-0065 03/25/2025 159519 286.61

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V05-0064 03/25/2025 159520 292.98

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V09-0078 03/25/2025 159521 232.44

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V04-0058 03/25/2025 159522 123.28

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES SS07-0013 03/25/2025 159523 437.18

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES SS04-0009 03/25/2025 159524 294.84

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V05-0067 03/25/2025 159525 492.47

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 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CENTERPOINT ENERGY ENTE 06 2025 088-400-500 VETERANS-UTILITIES V04-0057 03/25/2025 159526 224.17

CENTEX CASAS LLC 06 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0075 03/25/2025 159527 555.12

CLEMENTS CHAD 06 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0070 03/25/2025 159528 375.00

CLEMENTS CHAD 06 2025 088-400-502 VETERANS-RENT PAYMENTS V04-0060 03/25/2025 159529 562.50

LIVE OAK ENVIRONMENTAL 06 2025 088-400-500 VETERANS-UTILITIES V04-0058 03/25/2025 159530 41.94

NARROW PATH PROPERTY MA 06 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0080 03/25/2025 159531 332.00

PRIVATE NATIONAL MORTGA 06 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-0041 03/25/2025 159532 1,500.00

SERVIS ONE INC 06 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V05-0062 03/25/2025 159533 617.77

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V04-0057 03/25/2025 159534 47.87

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V04-0051 03/25/2025 159535 348.17

SOUTHWESTERN ELECTRIC P 06 2025 088-400-500 VETERANS-UTILITIES V09-0080 03/25/2025 159536 494.88

VERIZON WIRELESS 06 2025 088-400-220 CELL PHONE PHONE 3/11-4/10 03/25/2025 159538 40.23

VERIZON WIRELESS 06 2025 088-400-500 VETERANS-UTILITIES SS04-0009 03/25/2025 159539 63.01

WESTERN CASS WATER SUPP 06 2025 088-400-500 VETERANS-UTILITIES SS07-0013 03/25/2025 159540 59.57

WINDSTREAM 06 2025 088-400-500 VETERANS-UTILITIES V04-0058 03/25/2025 159541 60.51

BOWIE CASS ELECTRIC COO 06 2025 088-400-500 VETERANS-UTILITIES V07-0072 03/25/2025 159549 227.90

FOSTER GARY 06 2025 088-400-404 AUTO ALLOWANCE MILEAGE 281.1 @0.70 03/25/2025 159567 196.77

TEXAS ASSOCIATION OF CO 06 2025 088-400-153 WORKERS COMPENSATION AVSO 03/25/2025 159603 19.55

CASS COUNTY PAYROLL ACC 06 2025 088-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 2,389.22

COLONIAL LIFE & ACCIDEN 06 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2025 159618 16.65

TAC HEBP 06 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 03/31/2025 159621 708.04

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 TOTAL CHECKS WRITTEN 29,748.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 29,748.54

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 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CITIBANK NA 06 2025 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 03/18/2025 159491 69.00

CITIBANK NA 06 2025 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 03/18/2025 159491 47.19

CITIBANK NA 06 2025 089-440-000 EXPENSE CDA DISCRETIONARY MT VALLEY OF TEX 03/18/2025 159491 69.00

CITIBANK NA 06 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE 03/18/2025 159491 21.24

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 TOTAL CHECKS WRITTEN 206.43

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 206.43

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 36

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 06 2025 091-400-153 WORKERS COMPENSATION CDA SB 22 03/25/2025 159603 38.27

TEXAS ASSOCIATION OF CO 06 2025 091-402-153 WORKERS COMPENSATION JAIL SB 22 03/25/2025 159603 2.19

TEXAS ASSOCIATION OF CO 06 2025 091-400-153 WORKERS COMPENSATION CDA SB 22 03/25/2025 159603 206.64

TEXAS ASSOCIATION OF CO 06 2025 091-401-153 WORKERS COMPENSATION SHERIFF SB 22 03/25/2025 159603 531.51

TEXAS ASSOCIATION OF CO 06 2025 091-402-153 WORKERS COMPENSATION JAIL SB 22 03/25/2025 159603 191.53

CASS COUNTY PAYROLL ACC 06 2025 091-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 16,653.93

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 TOTAL CHECKS WRITTEN 17,624.07

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,624.07

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 37

 FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 06 2025 095-202-100 SALARIES PAYABLE NET SALARIES 03/28/2025 159616 2,444.52

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 TOTAL CHECKS WRITTEN 2,444.52

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,444.52

DATE 04/02/2025 TIME 13:07 CHECKS CLAIMS LIST CHK101 PAGE 38

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 03/01/2025 TO 03/31/2025

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1206,929.70

 TOTAL CHECKS VOIDED 84.78

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 GRAND TOTAL AMOUNT 1206,844.92