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GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

TEXAS ASSOCIATION OF CO 07 2025 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 366.33

ATLANTA UTILITIES 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2025 WATER 04/08/2025 159627 125.52

BOWIE CASS ELECTRIC COO 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH 2025 ELECTRI 04/08/2025 159638 54.74

ALBERTSON GARY J II 07 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUP 04/08/2025 159672 100.00

AMERICAN ELEVATOR TECHN 07 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT APRIL 04/08/2025 159673 425.00

AMERICAN FORENSICS 07 2025 010-610-060 AUTOPSIES AUTOPSY RAYMOND 04/08/2025 159674 2,100.00

AMERICAN FORENSICS 07 2025 010-610-060 AUTOPSIES AUTOPSY STAMBAUGH 04/08/2025 159674 2,100.00

AT&T MOBILITY 07 2025 010-450-200 CELL PHONE EXPENSE CELL PHONE DEPUTIES 04/08/2025 159675 1,444.65

AUTO-CHLOR SERVICES LLC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/20 JAIL LAUNDRY 04/08/2025 159676 1,104.45

BOWIE CASS ELECTRIC COO 07 2025 010-455-600 JAIL-UTILITIES ELECTRIC BILL 04/08/2025 159677 42.83

BOWIE CASS ELECTRIC COO 07 2025 010-530-600 UTILITIES CC PEACE OFFICERS ASSOC 04/08/2025 159677 142.29

BRYAN INFORMATION TECHN 07 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON APRIL 04/08/2025 159679 1,550.00

BRYAN INFORMATION TECHN 07 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE MGMT 04/08/2025 159679 4,057.57

BRYAN INFORMATION TECHN 07 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY SITE MGMT 04/08/2025 159679 5,000.00

BRYAN INFORMATION TECHN 07 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN APRIL 04/08/2025 159679 68.00

C L COLLINS ENTERPRISES 07 2025 010-450-300 OFFICE SUPPLIES BUSINESS CARDS 04/08/2025 159680 42.00

CAPITAL ONE 07 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/08/2025 159681 7.15

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 04/08/2025 159683 72.06

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 04/08/2025 159683 55.40

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CC TAX OFFICE 04/08/2025 159683 50.15

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CC COURT HOUSE 04/08/2025 159683 1,265.37

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CC COURT HOLDER OFF 04/08/2025 159683 109.53

CENTERPOINT ENERGY ENTE 07 2025 010-455-600 JAIL-UTILITIES 3/19 GAS USAGE2/18-3/19 04/08/2025 159683 763.54

CIRA 07 2025 010-577-345 TAC-WEB HOST MANAGEMENT MARCH MONTHLY EXCHANGE 04/08/2025 159684 5.07

CITY OF ATLANTA 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159685 8,650.75

CITY OF AVINGER 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159686 3,426.03

CITY OF BLOOMBURG 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159687 3,426.03

CITY OF DOMINO TEXAS 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159688 770.88

CITY OF HUGHES SPRINGS 07 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 04/08/2025 159689V 250.00

CITY OF HUGHES SPRINGS 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159689V 5,909.90

CITY OF LINDEN 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159690 6,252.50

CITY OF QUEEN CITY 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFETY FEES 04/08/2025 159692 5,824.25

CMBC INVESTMENTS LLC 07 2025 010-430-300 OFFICE SUPPLIES STAPLER 04/08/2025 159693 36.74

CMBC INVESTMENTS LLC 07 2025 010-430-300 OFFICE SUPPLIES RUBBERBANDS CLIPS 04/08/2025 159693 283.13

COBRIDGE COMMUNICATION 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 PHONE 04/08/2025 159694 121.55

COBRIDGE COMMUNICATION 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 INTERNET 04/08/2025 159694 165.55

CONN RICHARD L 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL MISC BELTS 04/08/2025 159695 530.40

CULLINS KIM 07 2025 010-483-402 TRAINING EXPENSE 386 MILES@.70 04/08/2025 159697 270.20

CULLINS KIM 07 2025 010-483-402 TRAINING EXPENSE MEAL 1 04/08/2025 159697 11.37

CULLINS KIM 07 2025 010-483-402 TRAINING EXPENSE MEAL 2 04/08/2025 159697 21.65

CULLINS KIM 07 2025 010-483-402 TRAINING EXPENSE MEAL 3 04/08/2025 159697 11.94

DEALERS ELECTRICAL SUPP 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL BULB CCJC & DOWNTOWN 04/08/2025 159698 85.31

DEALERS ELECTRICAL SUPP 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL POLE 04/08/2025 159698 55.00

DEALERS ELECTRICAL SUPP 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/20 JAIL REPAIRS 04/08/2025 159698 15.94

DIRECTV 07 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 3/25-4/25 04/08/2025 159700 124.87

DLS DETENTION SERVICES 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/19 JAIL LOCKS REPAIRE 04/08/2025 159701 1,029.43

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC HISTORIC COURTHOUSE 04/08/2025 159703 150.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC LAW&JUSTICE CENTER 04/08/2025 159703 190.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC EXTENTION OFFICE 04/08/2025 159703 85.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC PCT 4 JP 04/08/2025 159703 130.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC JUV PROBATION 04/08/2025 159703 85.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE LAW ENF TRAINING GROUND 04/08/2025 159703 175.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC JAIL 04/08/2025 159703 90.00

EASTEX LAWN MAINT & LAN 07 2025 010-530-525 MOWING EXPENSE CC VOTING BLDING 04/08/2025 159703 90.00

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GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

ETEX TELEPHONE COOP INC 07 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE APRIL25 04/08/2025 159704 6,845.36

GAME TIME PEST CONTROLS 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY 04/08/2025 159706 120.00

GAME TIME PEST CONTROLS 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 04/08/2025 159706 120.00

GRAVES HUMPHRIES STAHL 07 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MARCH 2025 04/08/2025 159708 3,326.15

GRAVES HUMPHRIES STAHL 07 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS MARCH 2025 JP 4 04/08/2025 159708 625.54

GRAVES HUMPHRIES STAHL 07 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P MARCH 2025 JP2 04/08/2025 159708 640.61

HARKEY ELIZABETH 07 2025 010-610-234 CONTINGENCY-OTHER REIMB FOR CAR REPAIRS 04/08/2025 159710 1,269.69

HERGERT LINDSAY 07 2025 010-550-402 TRAVEL & CONFERENCE MILEAGE 282 @.70 04/08/2025 159711 197.40

JIFFY LUBE 07 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/08/2025 159712 138.97

JIFFY LUBE 07 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/08/2025 159712 112.97

JIFFY LUBE 07 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/08/2025 159712 138.97

MCCASLAND KEVIN 07 2025 010-474-402 OUT OF COUNTY TRAVEL 5 DAY PER DIEM 04/08/2025 159717 295.00

MCCASLAND KEVIN 07 2025 010-474-402 OUT OF COUNTY TRAVEL 194 RT @.70 04/08/2025 159717 135.80

MID-AMERICAN RESEARCH C 07 2025 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 04/08/2025 159719 265.38

MILLER DANICE 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 60.8 MILES@.70 04/08/2025 159720 42.56

MILLER DANICE 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES 04/08/2025 159720 17.50

MILLER DANICE 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES 04/08/2025 159720 17.50

MORRIS COUNTY SHERIFF'S 07 2025 010-455-225 OUT OF CO.INMATE HOUSING 4/1 2 FEMALE INMATES 04/08/2025 159722 1,620.00

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/08/2025 159725 2,150.28

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/08/2025 159725 1,553.48

OMNIBASE SERVICES OF TE 07 2025 010-610-106 JP OMNI COLLECT $6 20(PD O JP 4 OMNI 04/08/2025 159726 77.23

PITNEY BOWES 07 2025 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 04/08/2025 159727 246.38

PROFORMA 07 2025 010-440-210 STAMPED ENVELOPES VR WINDOW ENV 04/08/2025 159729 389.06

PROFORMA 07 2025 010-440-210 STAMPED ENVELOPES VR REG ENV 04/08/2025 159729 358.61

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB FOR FLIGHT 04/08/2025 159731 567.37

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PER DIEM 4 DAYS 04/08/2025 159731 236.00

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR UBER REIMB 04/08/2025 159731 33.76

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR 616.8 MILES @.70 04/08/2025 159731 431.76

REEDER-DAVIS FUNERAL HO 07 2025 010-610-060 AUTOPSIES TRANSPORT REYNAUD 04/08/2025 159734 700.00

REEDER-DAVIS FUNERAL HO 07 2025 010-610-060 AUTOPSIES KENNETH WAYNE VAUGHN TR 04/08/2025 159734 700.00

REEDER-DAVIS FUNERAL HO 07 2025 010-610-060 AUTOPSIES TEMIKA OWEN TRANSPORT 04/08/2025 159734 700.00

REEDER-DAVIS FUNERAL HO 07 2025 010-610-060 AUTOPSIES TRANSPORT TATUM STAMBAU 04/08/2025 159734 700.00

ROBINSON VIN 07 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 32.2 MILES @.70 04/08/2025 159737 22.54

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CC HOLDER BLDING 04/08/2025 159742 116.75

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CC COURTHOLDER 04/08/2025 159742 1,647.64

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CC TAX OFFICE 04/08/2025 159742 98.88

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES 123.S KAUFMAN LIGHT 04/08/2025 159742 18.17

SOUTHWESTERN ELECTRIC P 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 MARCH ELECTRIC 04/08/2025 159742 118.43

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CRIM JUST CENTER 04/08/2025 159742 241.81

SOUTHWESTERN ELECTRIC P 07 2025 010-455-600 JAIL-UTILITIES 3/24 METER 698558863 04/08/2025 159742 27.44

SOUTHWESTERN ELECTRIC P 07 2025 010-455-600 JAIL-UTILITIES 3/24 METER 698558863 04/08/2025 159742 3,556.79

TAC 07 2025 010-481-400 PROFESSIONAL DUES MBR FEE 04/08/2025 159745 75.00

TOSHIBAFINANCIAL SERVIC 07 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/08/2025 159748 65.97

TOSHIBAFINANCIAL SERVIC 07 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/08/2025 159748 139.28

TOSHIBAFINANCIAL SERVIC 07 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/08/2025 159748 58.06

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TOSHIBAFINANCIAL SERVIC 07 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/08/2025 159748 81.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/08/2025 159748 50.00

TOSHIBAFINANCIAL SERVIC 07 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 010-560-350 COPY MACHINE EXPENSE VETERANS SERV OFFICE 04/08/2025 159748 27.18

TOSHIBAFINANCIAL SERVIC 07 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/08/2025 159748 131.94

TRICO LUMBER CO 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL BRASS SNAPS 04/08/2025 159749 18.58

U S POSTAL SERVICE 07 2025 010-483-330 POSTAGE ANNUAL BOX RENT 04/08/2025 159750 214.00

UNIT INNOVATIONS LLC 07 2025 010-455-300 JAIL-SUPPLIES 3/22 YEARLY MAINTENANCE 04/08/2025 159751 1,192.00

VANCO SYSTEMS 07 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/08/2025 159752 82.70

VANCO SYSTEMS 07 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 04/08/2025 159752 12.15

VANCO SYSTEMS 07 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/08/2025 159752 4.66

VANCO SYSTEMS 07 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/08/2025 159752 290.94

VANCO SYSTEMS 07 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/08/2025 159752 105.56

VANCO SYSTEMS 07 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 04/08/2025 159752 73.64

VANCO SYSTEMS 07 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 04/08/2025 159752 97.21

VANCO SYSTEMS 07 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 04/08/2025 159752 91.91

VANCO SYSTEMS 07 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/08/2025 159752 110.75

VANCO SYSTEMS 07 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/08/2025 159752 67.08

VANCO SYSTEMS 07 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/08/2025 159752 443.31

VANCO SYSTEMS 07 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/08/2025 159752 61.47

VANCO SYSTEMS 07 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/08/2025 159752 45.23

VANCO SYSTEMS 07 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/08/2025 159752 100.80

VANCO SYSTEMS 07 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 04/08/2025 159752 50.48

VANCO SYSTEMS 07 2025 010-560-350 COPY MACHINE EXPENSE VETERAN SERV OFFICE 04/08/2025 159752 31.60

WESTERN CASS WATER SUPP 07 2025 010-530-600 UTILITIES CASS COUNTY LAW 04/08/2025 159754 34.45

WESTERN CASS WATER SUPP 07 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM 04/08/2025 159754 29.33

WESTERN WASTE INDUSTRIE 07 2025 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION 04/08/2025 159755 158.60

WINSTON WATER COOLER OF 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/21 JAIL REPAIRS 04/08/2025 159757 2,800.00

CONSTABLE ROGER ASKEW 07 2025 010-481-335 JP1 OUT OF COUNTY SERVICE SERVICE FEE 04/09/2025 159759 90.00

CITY OF HUGHES SPRINGS 07 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT 04/15/2025 159765 250.00

CITY OF HUGHES SPRINGS 07 2025 010-579-251 CHILD SAFETY DISP TO CITIE CHILD SAFTEY FEES 04/15/2025 159766 5,909.90

PITNEY BOWES INC 07 2025 010-430-330 POSTAGE METER RENTAL 04/15/2025 159768 235.50

PURCHASE POWER 07 2025 010-233-000 POSTAGE/PAYABLES POSTAGE & SUPPLIES 04/15/2025 159769 502.25

TEXANA BANK 07 2025 010-610-206 BANKING FEES MARCH BANK FEES 04/15/2025 159771 45.02

A-JIMS CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/4 DUST MOPS & RUGS 04/15/2025 159775 31.27

A-JIMS CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/11 DUST MOPS & RUGS 04/15/2025 159775 31.27

A-JIMS CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/18 DUST MOPS & RUGS 04/15/2025 159775 31.27

A-JIMS CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/25DUST MOPS & RUGS 04/15/2025 159775 31.27

ABC AUTO 07 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 27 04/15/2025 159776 46.78

ABC AUTO 07 2025 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/15/2025 159776 34.57

DAVIS MARLIN CONNOR 07 2025 010-550-402 TRAVEL & CONFERENCE TRAVEL 283 MILES @.70 04/15/2025 159779 198.10

ELDER MARY 07 2025 010-483-402 TRAINING EXPENSE 9.1 MILES .70 04/15/2025 159782 6.37

ELDER MARY 07 2025 010-483-402 TRAINING EXPENSE 9.3 MILES @.70 04/15/2025 159782 13.02

ELDER MARY 07 2025 010-483-402 TRAINING EXPENSE 8.9 MILES @.70 04/15/2025 159782 6.23

ELDER MARY 07 2025 010-483-402 TRAINING EXPENSE 16.8 MILES@.70 04/15/2025 159782 11.76

ELDER MARY 07 2025 010-483-402 TRAINING EXPENSE 10.6 MILES@ .70 04/15/2025 159782 7.42

FIVE STAR CORRECTIONAL 07 2025 010-455-220 PRISONER FOOD SERVICE 3/19 MEALS FOR3/13-3/19 04/15/2025 159783 844.67

FIVE STAR CORRECTIONAL 07 2025 010-455-220 PRISONER FOOD SERVICE 3/26 MEALS FOR3/20-3/26 04/15/2025 159783 6,536.31

KYLES TONY 07 2025 010-455-300 JAIL-SUPPLIES 3/11 BURGER KING 04/15/2025 159786 10.07

KYLES TONY 07 2025 010-455-300 JAIL-SUPPLIES 3/13 JACKS FINE FOODS 04/15/2025 159786 16.23

KYLES TONY 07 2025 010-455-300 JAIL-SUPPLIES 3/26 KFC 04/15/2025 159786 7.85

KYLES TONY 07 2025 010-455-300 JAIL-SUPPLIES 3/28 BURGER KING 04/15/2025 159786 19.38

KYLES TONY 07 2025 010-455-300 JAIL-SUPPLIES 4/1 CHILI GRILL 04/15/2025 159786 18.82

MAGILL, JOE 07 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR JAN 25 04/15/2025 159788 130.00

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GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/15/2025 159789 1,270.59

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/15/2025 159789 2,064.17

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/15/2025 159789 1,520.49

QUILL CORPORATION 07 2025 010-575-300 SUPPLIES BADGES HOLDERS 04/15/2025 159792 7.39

QUILL CORPORATION 07 2025 010-575-300 SUPPLIES DRUG SEAL REPLACEMENT B 04/15/2025 159792 32.28

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB 616.60 MILES@.70 04/15/2025 159793 431.62

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL REIMB ONE NIGHT 04/15/2025 159793 261.81

RANSOM R TRAVIS 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR PER DIEM 2 DAYS 04/15/2025 159793 118.00

ROBINSON VIN 07 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 84.4@.70 MILES 04/15/2025 159796 59.08

SHORES MELISSA 07 2025 010-490-401 TRAVEL & SEMINAR EXPENSE 691 MILES @.70 RT 04/15/2025 159798 483.70

SHORES MELISSA 07 2025 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM 4 DAYS 04/15/2025 159798 236.00

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CASS COUNTY LE&JC 04/15/2025 159799 8,833.84

STEELCREST SECURITY INC 07 2025 010-483-251 SECURITY MONITORING ALARM 24 HR MONITORING 04/15/2025 159800 119.85

SUSTAINABLE SERVICES LL 07 2025 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 04/15/2025 159801 60.00

TEXAS DEPARTMENT OF STA 07 2025 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/15/2025 159802 69.54

TRICO LUMBER CO 07 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR SHOOTING 04/15/2025 159803 18.99

TRICO LUMBER CO 07 2025 010-450-540 REPAIRS & MAINT. ON CARS MATERIALS FOR SHOOTING 04/15/2025 159803 8.53

U S MED-DISPOSAL INC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/31 MONTHLY CHARGE 04/15/2025 159804 19.00

UPSHUR COUNTY SHERIFF'S 07 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING 04/15/2025 159805 10,640.00

VISA 07 2025 010-450-305 INVESTIGATION SUPPLIES HARBOR FREIGHT 04/15/2025 159806 207.67

VISA 07 2025 010-450-540 REPAIRS & MAINT. ON CARS MOTOROLA SOLUTIONS 04/15/2025 159806 450.00

VISA 07 2025 010-450-520 FUEL (CARS) QUICK STOP 04/15/2025 159806 49.00

VISA 07 2025 010-450-401 TRAVEL TIA JUANITAS 04/15/2025 159806 41.11

VISA 07 2025 010-450-520 FUEL (CARS) MURPHY 04/15/2025 159806 51.50

VISA 07 2025 010-450-401 TRAVEL ROAD HOUSE 04/15/2025 159806 35.71

VISA 07 2025 010-450-401 TRAVEL FAIRFEILD INN 04/15/2025 159806 110.53

VISA 07 2025 010-450-401 TRAVEL CRACKER BARREL 04/15/2025 159806 23.12

VISA 07 2025 010-450-401 TRAVEL HOLIDAY INN 04/15/2025 159806 172.63

VISA 07 2025 010-455-300 JAIL-SUPPLIES WALMART 04/15/2025 159806 29.16

VISA 07 2025 010-455-300 JAIL-SUPPLIES WALMART 04/15/2025 159806 81.48

VISA 07 2025 010-455-300 JAIL-SUPPLIES WALMART 04/15/2025 159806 39.46

VISA 07 2025 010-450-520 FUEL (CARS) TEXACO 04/15/2025 159806 43.00

VISA 07 2025 010-450-401 TRAVEL TRISTATE 04/15/2025 159806 11.89

VISA 07 2025 010-450-401 TRAVEL TACO BELL 04/15/2025 159806 11.03

VISA 07 2025 010-450-330 POSTAGE FEDEX 04/15/2025 159806 19.17

VISA 07 2025 010-450-540 REPAIRS & MAINT. ON CARS COLEMAN MOTORS 04/15/2025 159806 534.61

VISA 07 2025 010-450-520 FUEL (CARS) SHELL 04/15/2025 159806 24.00

VISA 07 2025 010-450-540 REPAIRS & MAINT. ON CARS BOBCAT AUTO CARE 04/15/2025 159806 501.25

WILF & HENDERSON PC 07 2025 010-610-200 EXTERNAL AUDIT SERVICE FY2024 AUDIT WORK 04/15/2025 159808 7,500.00

WYLIE JOHN T 07 2025 010-450-540 REPAIRS & MAINT. ON CARS 4 TIRES 04/15/2025 159809 1,044.16

WYLIE JOHN T 07 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRE REPAIR 04/15/2025 159809 85.00

WYLIE JOHN T 07 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 04/15/2025 159809 85.00

WYLIE JOHN T 07 2025 010-450-540 REPAIRS & MAINT. ON CARS 4 TIRES 04/15/2025 159809 1,083.92

WYLIE JOHN T 07 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 04/15/2025 159809 93.50

PITNEY BOWES 07 2025 010-233-000 POSTAGE/PAYABLES TAPE STRIPS 04/22/2025 159826 123.19

A-JIMS CO 07 2025 010-531-300 JANITORIAL SUPPLIES 3/11/25 04/22/2025 159832 102.12

A-JIMS CO 07 2025 010-531-300 JANITORIAL SUPPLIES 3/25/26 04/22/2025 159832 102.12

A-JIMS CO 07 2025 010-531-300 JANITORIAL SUPPLIES 3/4/25 04/22/2025 159832 40.67

A-JIMS CO 07 2025 010-531-300 JANITORIAL SUPPLIES 3/18/25 04/22/2025 159832 40.67

ABERNATHY COMPANY 07 2025 010-455-300 JAIL-SUPPLIES 3/26/25 JAIL SUPPLIES 04/22/2025 159833 489.26

AMERICAN FORENSICS 07 2025 010-610-060 AUTOPSIES KENNETH VAUGHN 04/22/2025 159835 2,100.00

AMERICAN FORENSICS 07 2025 010-610-060 AUTOPSIES TEMIKA OWENS 04/22/2025 159835 2,100.00

AMERICAN FORENSICS 07 2025 010-610-060 AUTOPSIES AUTOPSY ALEMAN 04/22/2025 159835 2,100.00

AUTO-CHLOR SERVICES LLC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 LEASE EQUIPMENT 04/22/2025 159837 340.00

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GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

AYERS, LAUREN 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 460 MILES @ .70 04/22/2025 159838 322.00

AYERS, LAUREN 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 5 DAYS PER DIEM 04/22/2025 159838 295.00

BOWMAN BARBARA 07 2025 010-483-405 OFFICE CLEANING CLEANING SERVICES APRIL 04/22/2025 159840 250.00

C L COLLINS ENTERPRISES 07 2025 010-483-300 OFFICE SUPPLIES LAMINATION 2 ITEMS 04/22/2025 159842 4.00

C L COLLINS ENTERPRISES 07 2025 010-483-300 OFFICE SUPPLIES ONLINE PAY CARDS 04/22/2025 159842 72.00

C L COLLINS ENTERPRISES 07 2025 010-490-300 OFFICE SUPPLIES ENVELOPES 04/22/2025 159842 608.00

CANNON ASHLEY SUMMER 07 2025 010-484-405 OFFICE CLEANING JP-4 CLEANING APRIL 25 04/22/2025 159843 250.00

CITIBANK NA 07 2025 010-460-406 TRAVEL & CONFERENCE THE CENTER FOR AMERICAN 04/22/2025 159848 30.00

CITIBANK NA 07 2025 010-460-401 MONTHLY TRAVEL ALLOW--CRIM TEXAS BAR BOOK 04/22/2025 159848 216.49

CITIBANK NA 07 2025 010-550-402 TRAVEL & CONFERENCE 1 NIGHT STAY HOUSTON 04/22/2025 159848 149.76

CITIBANK NA 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 4X145 TRAINING 04/22/2025 159848 675.20

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES WALMART 04/22/2025 159848 12.67

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 64.05

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 7.90

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 9.99

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 200.00

CITIBANK NA 07 2025 010-483-340 COMPUTER SUPPLIES AMAZON 04/22/2025 159848 10.10

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES WALMART 04/22/2025 159848 9.88

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 52.97

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 159.99

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES WALMART 04/22/2025 159848 9.88-

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES WALMART 04/22/2025 159848 22.18

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 60.90

CITIBANK NA 07 2025 010-483-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 8.99

CITIBANK NA 07 2025 010-400-300 OFFICE SUPPLIES ADOBE 04/22/2025 159848 21.24

CITIBANK NA 07 2025 010-484-402 TRAINING ZOOM TJCTC TRAINING 04/22/2025 159848 50.00

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 04/22/2025 159848 25.62

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/22/2025 159848 86.58

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/22/2025 159848 9.52

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/22/2025 159848 61.59

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 04/22/2025 159848 45.60

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 04/22/2025 159848 39.44

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 04/22/2025 159848 15.58

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 04/22/2025 159848 39.44-

CITIBANK NA 07 2025 010-484-300 OFFICE SUPPLIES JP #4 AMAZON 04/22/2025 159848 26.56-

CITIBANK NA 07 2025 010-550-300 OFFICE SUPPLIES SUPPLIES 04/22/2025 159848 248.93

CITIBANK NA 07 2025 010-510-401 TRAVEL EXPENSE VENICE PIZZA 04/22/2025 159848 47.59

CITIBANK NA 07 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT 04/22/2025 159848 21.24

CITIBANK NA 07 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT 04/22/2025 159848 21.24

CITIBANK NA 07 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY 04/22/2025 159848 34.00

CITIBANK NA 07 2025 010-408-313 OFFICE EQUIPMENT 1HEADSET MICROPHONE 04/22/2025 159848 47.79

CITIBANK NA 07 2025 010-571-401 TRAVEL AND TRAINING EXPENS TAC ELECTION ACADEMY 04/22/2025 159848 230.00

CITIBANK NA 07 2025 010-571-401 TRAVEL AND TRAINING EXPENS TAC ELECTION ACADEMY 04/22/2025 159848 230.00

CITIBANK NA 07 2025 010-403-300 OFFICE SUPPLIES 5INK PADS FOR STAMPS 04/22/2025 159848 44.00

CITIBANK NA 07 2025 010-403-330 POSTAGE STAMPS.COM 04/22/2025 159848 519.19

CITIBANK NA 07 2025 010-571-401 TRAVEL AND TRAINING EXPENS SHERATON GEORGETOWN 04/22/2025 159848 451.34

CITIBANK NA 07 2025 010-460-406 TRAVEL & CONFERENCE CRIMES AGAINSTCHILDREN 04/22/2025 159848 895.00

CITIBANK NA 07 2025 010-460-406 TRAVEL & CONFERENCE CRIMES AGAINSTCHILDREN 04/22/2025 159848 895.00

CITIBANK NA 07 2025 010-460-300 OFFICE SUPPLIES BUSINESS ESSENTIALS 04/22/2025 159848 175.96

CITIBANK NA 07 2025 010-460-330 POSTAGE PITNEY BOWES LEASING 04/22/2025 159848 189.00

CITIBANK NA 07 2025 010-460-330 POSTAGE USPS 04/22/2025 159848 10.10

CITIBANK NA 07 2025 010-460-300 OFFICE SUPPLIES STAPLES 04/22/2025 159848 94.91

CITIBANK NA 07 2025 010-460-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 41.03

CITIBANK NA 07 2025 010-460-406 TRAVEL & CONFERENCE NTTA 04/22/2025 159848 24.58

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GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

CITIBANK NA 07 2025 010-460-540 REPAIRS & MAINTENANCE ON A SUNLIGHT AUTO SERVICE 04/22/2025 159848 878.80

CITIBANK NA 07 2025 010-460-540 REPAIRS & MAINTENANCE ON A B&G AUTOMOTIVE 04/22/2025 159848 102.69

CITIBANK NA 07 2025 010-460-300 OFFICE SUPPLIES STAPLES 04/22/2025 159848 43.95

CITIBANK NA 07 2025 010-460-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 38.70

CITIBANK NA 07 2025 010-460-300 OFFICE SUPPLIES AMAZON 04/22/2025 159848 69.52

CITIBANK NA 07 2025 010-460-400 PROFESSIONAL DUES JENNY FOSTER 04/22/2025 159848 75.00

CITIBANK NA 07 2025 010-460-400 PROFESSIONAL DUES TINA ROBERTS 04/22/2025 159848 75.00

CITIBANK NA 07 2025 010-460-400 PROFESSIONAL DUES TDCAA MBR FEE 04/22/2025 159848 75.00

CITIBANK NA 07 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 04/22/2025 159848 44.98

CITIBANK NA 07 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 04/22/2025 159848 32.49

CITIBANK NA 07 2025 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL EDUCATIO SESSION 04/22/2025 159848 379.50

CITIBANK NA 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL DOWN SPOUT S/O 04/22/2025 159848 27.56

CITIBANK NA 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYLESS LOCKS PCT 3 04/22/2025 159848 463.95

CITIBANK NA 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERIES 04/22/2025 159848 58.88

CITIBANK NA 07 2025 010-530-530 TOOLS HARBOR TOOLS 04/22/2025 159848 54.98

CITIBANK NA 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL MOTOR FOR AIR HANDLER 04/22/2025 159848 382.20

CITIBANK NA 07 2025 010-440-401 TRAVEL & SCHOOL EXPENSE ANGELA YOUNG 04/22/2025 159848 325.00

CITIBANK NA 07 2025 010-440-401 TRAVEL & SCHOOL EXPENSE COURTNEY SMITH 04/22/2025 159848 250.00

CITIBANK NA 07 2025 010-440-401 TRAVEL & SCHOOL EXPENSE TAMMY COCKRUM 04/22/2025 159848 250.00

CITIBANK NA 07 2025 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 04/22/2025 159848 29.99

CITIBANK NA 07 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY 04/22/2025 159848 21.24

CITIBANK NA 07 2025 010-408-300 OFFICE SUPPLIES ADOBE MONTHLY 04/22/2025 159848 21.24

CMBC INVESTMENTS LLC 07 2025 010-455-305 OFFICE SUPPLIES 2/28 OFFICE SUPPLIES 04/22/2025 159849 75.89

CMBC INVESTMENTS LLC 07 2025 010-455-305 OFFICE SUPPLIES 3/10 OFFICE SUPPLIES 04/22/2025 159849 119.56

CMBC INVESTMENTS LLC 07 2025 010-455-305 OFFICE SUPPLIES 3/12 OFFICE SUPPLIES 04/22/2025 159849 81.40

CMBC INVESTMENTS LLC 07 2025 010-455-305 OFFICE SUPPLIES 3/14 OFFICE SUPPLIES 04/22/2025 159849 90.23

CMBC INVESTMENTS LLC 07 2025 010-455-305 OFFICE SUPPLIES 3/21 OFFICE SUPPLIES 04/22/2025 159849 139.75

CMBC INVESTMENTS LLC 07 2025 010-455-305 OFFICE SUPPLIES 3/25 OFFICE SUPPLIES 04/22/2025 159849 498.00

CMBC INVESTMENTS LLC 07 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 04/22/2025 159849 27.90

CMBC INVESTMENTS LLC 07 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/22/2025 159849 201.66

CMBC INVESTMENTS LLC 07 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/22/2025 159849 19.73

CMBC INVESTMENTS LLC 07 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 04/22/2025 159849 11.29

CMBC INVESTMENTS LLC 07 2025 010-490-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/22/2025 159849 142.98

CMBC INVESTMENTS LLC 07 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/22/2025 159849 137.74

CMBC INVESTMENTS LLC 07 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/22/2025 159849 112.88

COBRIDGE COMMUNICATION 07 2025 010-483-200 TELEPHONE PHONE & INTERNET JP3 04/22/2025 159850 139.72

CONN RICHARD L 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/10 JAIL REPAIRS 04/22/2025 159851 15.70

CONN RICHARD L 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/13 JAIL REPAIRS 04/22/2025 159851 4.60

CONN RICHARD L 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/24 JAIL REPAIRS 04/22/2025 159851 313.50

DAVIS MARLIN CONNOR 07 2025 010-550-402 TRAVEL & CONFERENCE 502 MILES @.70 04/22/2025 159852 351.40

DAVIS MARLIN CONNOR 07 2025 010-550-402 TRAVEL & CONFERENCE 184 MILES @.70 04/22/2025 159852 128.80

DEALERS ELECTRICAL SUPP 07 2025 010-530-530 TOOLS TOOLS 04/22/2025 159853 18.36

FEDEX 07 2025 010-450-330 POSTAGE SHIPPING 04/22/2025 159855 71.02

GRAVES HUMPHRIES STAHL 07 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P PC 30 REPORT JP1 04/22/2025 159859 3,625.31

HANNER FUNERAL SERVICE 07 2025 010-610-060 AUTOPSIES TRANSPORT FOR A FRENCH 04/22/2025 159863 700.00

HANNER FUNERAL SERVICE 07 2025 010-610-060 AUTOPSIES AUTOPSY 04/22/2025 159863 700.00

HERGERT LINDSAY 07 2025 010-550-402 TRAVEL & CONFERENCE HOTEL REIMB4/10-4/11 04/22/2025 159864 248.60

IHS PHARMACY 07 2025 010-455-225 OUT OF CO.INMATE HOUSING CHELSEA EICHNER 04/22/2025 159865 27.04

IHS PHARMACY 07 2025 010-455-225 OUT OF CO.INMATE HOUSING TRACIE ROBERTSON 04/22/2025 159865 15.52

IHS PHARMACY 07 2025 010-455-225 OUT OF CO.INMATE HOUSING PATRICIA KNAPE 04/22/2025 159865 24.06

IHS PHARMACY 07 2025 010-455-225 OUT OF CO.INMATE HOUSING PATRICIA KNAPE 04/22/2025 159865 24.06

IHS PHARMACY 07 2025 010-455-225 OUT OF CO.INMATE HOUSING AMBER HUNTER 04/22/2025 159865 32.45

JERRY BERRY PLUMBING & 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/24 JAIL REPAIR 04/22/2025 159867 222.53

JOHN W GASPARINI INC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/28 JAIL REPAIR 04/22/2025 159868 321.72

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JOHN W GASPARINI INC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/28 JAIL SUPPLIES 04/22/2025 159868 210.82

JOHN W GASPARINI INC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/28 JAIL SUPPLIES 04/22/2025 159868 300.30

JOHN W GASPARINI INC 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/31 JAIL SUPPLIES 04/22/2025 159868 714.48

LIFENET 07 2025 010-579-271 AMBULANCE SERVICE EMERGENCY SERV 04/22/2025 159871 11,000.01

MARTIN LEGAL GROUP PLLC 07 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP GAS LEASE DOC REVIEW 04/22/2025 159874 400.00

MAS MODERN MARKERING IN 07 2025 010-448-400 MISCELLANEOUS TOTES FOR NNO 04/22/2025 159875 219.66

MOUNTAIN VALLEY OF TEXA 07 2025 010-455-305 OFFICE SUPPLIES 4/2 DIAMOND SPRING WATE 04/22/2025 159878 140.00

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT CO CLRK 04/22/2025 159879 769.58

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT D.C. 04/22/2025 159879 1,329.58

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT D.A. 04/22/2025 159879 627.50

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT FINANCIA 04/22/2025 159879 2,647.94

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT JURY 04/22/2025 159879 500.42

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT RECORDS 04/22/2025 159879 832.50

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT CHLD SUP 04/22/2025 159879 242.08

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT TAX 04/22/2025 159879 2,277.92

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT JPS 04/22/2025 159879 2,627.08

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT IT SUPP 04/22/2025 159879 625.00

NET DATA CORP 07 2025 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI SOFTWARE MAINT BILL FEE 04/22/2025 159879 25.00

NET DATA CORP 07 2025 010-483-402 TRAINING EXPENSE ELIZABETH POYNOR ICON 04/22/2025 159879 150.00

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/22/2025 159883 1,211.60

OMNIBASE SERVICES OF TE 07 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR OMNI 2025 JP3 04/22/2025 159884 720.00

OMNIBASE SERVICES OF TE 07 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR JP 2 04/22/2025 159884 84.00

OMNIBASE SERVICES OF TE 07 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 1ST QTR JP 1 04/22/2025 159884 414.00

REGIONAL SOUND & COMMUN 07 2025 010-530-203 MONITORING FEES HISTORIC COURTHOUSE 04/22/2025 159885 35.00

REGIONAL SOUND & COMMUN 07 2025 010-530-203 MONITORING FEES LE&JC MAY 2025 04/22/2025 159885 35.00

RETAIL AQUISITION & DEV 07 2025 010-450-300 OFFICE SUPPLIES RECHARGEABLE BATTERIES 04/22/2025 159886 52.84

SARTOR, SABRINA 07 2025 010-450-520 FUEL (CARS) KURTEN TRUCK STOP 04/22/2025 159888 44.70

SARTOR, SABRINA 07 2025 010-450-520 FUEL (CARS) SHELL 04/22/2025 159888 31.80

SARTOR, SABRINA 07 2025 010-450-520 FUEL (CARS) KURTEN TRUCK 04/22/2025 159888 50.00

SARTOR, SABRINA 07 2025 010-450-520 FUEL (CARS) SHELL 04/22/2025 159888 45.01

SARTOR, SABRINA 07 2025 010-450-540 REPAIRS & MAINT. ON CARS LOCKSMITH TX PREMIER 04/22/2025 159888 108.58

SOUTHWESTERN ELECTRIC P 07 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 04/22/2025 159890 145.77

SUTTON KAYLEE 07 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 5 DAY PER DIEM 04/22/2025 159894 295.00

TEXAS ASSOCIATION OF CO 07 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP DANIEL KLINE 04/22/2025 159896 847.50

TRANSUNION RISK & ALTER 07 2025 010-450-300 OFFICE SUPPLIES USE 04/22/2025 159897 100.00

TRICO LUMBER CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/13 MISC JAIL 04/22/2025 159898 4.48

TRICO LUMBER CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/18 MISC JAIL 04/22/2025 159898 38.64

TRICO LUMBER CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 3/28 MISC JAIL 04/22/2025 159898 10.11

WELLBORN MECHANICAL SER 07 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 CHILLER REPAIR CCJC 04/22/2025 159901 1,216.00

YOUNG ANGELA 07 2025 010-440-401 TRAVEL & SCHOOL EXPENSE WEB DEALER TRAING 04/22/2025 159903 21.70

ATLANTA UTILITIES 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL WATER SEWER 04/29/2025 159905 125.52

PURCHASE POWER 07 2025 010-460-330 POSTAGE CREDIT LINE 04/29/2025 159910 243.01

VERIZON WIRELESS 07 2025 010-484-200 TELEPHONE & UTILITIES JP-4 APRIL 25 04/29/2025 159914 37.99

BOB BARKER COMPANY INC 07 2025 010-455-115 PURCHASE OF UNIFORMS 4/14 JAIL INIFORMS 04/29/2025 159915 899.80

BOB BARKER COMPANY INC 07 2025 010-455-115 PURCHASE OF UNIFORMS 4/15 JAIL UNIFORMS 04/29/2025 159915 1,080.77

BOWIE CASS ELECTRIC COO 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 APRIL 2025 ELECTRI 04/29/2025 159916 64.44

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CASS COUNTY LAW ENF CEN 04/29/2025 159917 72.17

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CASS COUNTY CRIM JUST 04/29/2025 159917 57.31

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CASS COUNTY TAXOFFICE 04/29/2025 159917 52.08

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CASS COUNTY TAXOFFICE 04/29/2025 159917 184.07

CENTERPOINT ENERGY ENTE 07 2025 010-530-600 UTILITIES CASS COUNTY HOLDERS OFF 04/29/2025 159917 60.01

COBRIDGE COMMUNICATION 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 PHONE 04/29/2025 159918 67.48

COBRIDGE COMMUNICATION 07 2025 010-484-200 TELEPHONE & UTILITIES JP 4 INTERNET 04/29/2025 159918 165.55

DAVIS MARLIN CONNOR 07 2025 010-550-402 TRAVEL & CONFERENCE PER DIEM 1 DAY 04/29/2025 159920 59.00

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 8

GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 4/2 ADDISON HANES 04/29/2025 159921 361.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 4/2 JUSTIN WRIGHT 04/29/2025 159921 106.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 3/12 DILLON BARTON 04/29/2025 159921 106.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 3/4 JACOB KEENER 04/29/2025 159921 261.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 3/3 KALEB ADAMS 04/29/2025 159921 261.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 2/27 JOSEPH LUNSFORD 04/29/2025 159921 259.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 2/24 TRENTON WASHINGTO 04/29/2025 159921 102.00

ETX DENTAL PLLC 07 2025 010-401-500 PHYSICIAN 2/12 CHARLES WHITEMAN 04/29/2025 159921 450.00

FRANKLIN COUNTY SHERIFF 07 2025 010-455-225 OUT OF CO.INMATE HOUSING 9/3 KRISTY SHEILDS 04/29/2025 159922 1,550.00

FRANKLIN COUNTY SHERIFF 07 2025 010-455-225 OUT OF CO.INMATE HOUSING 9/3 KRISTY SHEILDS 04/29/2025 159922 1,250.00

FRANKLIN COUNTY SHERIFF 07 2025 010-455-225 OUT OF CO.INMATE HOUSING JULY MEDS KRISTY SHIELD 04/29/2025 159922 21.57

LOU'S GLOVES INCORPORAT 07 2025 010-455-300 JAIL-SUPPLIES 4/14 NITRILE EXAM 04/29/2025 159924 594.00

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/29/2025 159926 1,748.42

OILCO DISTRIBUTING LLC 07 2025 010-450-520 FUEL (CARS) FUEL 04/29/2025 159926 1,679.44

QUILL CORPORATION 07 2025 010-575-300 SUPPLIES PRINTER INK 04/29/2025 159927 363.80

RAINES ALIGNMENT & AUTO 07 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 04/29/2025 159928 173.40

RELIANCE REFRIGERATATIO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/20 JAIL KITCHEN 04/29/2025 159931 215.00

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CASS COUNTY HOLDER BLD 04/29/2025 159933 153.14

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CASS COUNTY COURTHOUSE 04/29/2025 159933 1,875.16

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CASS COUNTY JUST CENT 04/29/2025 159933 266.93

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES 123 S KAUFMAN LIGHT 04/29/2025 159933 19.03

SOUTHWESTERN ELECTRIC P 07 2025 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 04/29/2025 159933 45.20

WESTERN CASS WATER SUPP 07 2025 010-530-600 UTILITIES CASS COUNTY LAW ENF 04/29/2025 159935 31.89

WESTERN CASS WATER SUPP 07 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 04/29/2025 159935 29.33

WINSTON WATER COOLER OF 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/9 INSINK COLLAR 04/29/2025 159937 405.98

CASS COUNTY PAYROLL ACC 07 2025 010-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 338,725.53

AFLAC GROUP INSURANCE 07 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/30/2025 159939 112.57

COLONIAL LIFE & ACCIDEN 07 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 5,557.22

LIFENET 07 2025 010-202-100 SALARIES PAYABLE LIFENET 04/30/2025 159941 35.00

STANDARD INSURANCE COMP 07 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 787.96

STANDARD INSURANCE COMP 07 2025 010-202-152 HEALTH INSURANCE WC VIS/D HAND 04/30/2025 159942 20.88

TAC HEBP 07 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2025 159943 7,428.92

TAC HEBP 07 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 3,540.20

TAC HEBP 07 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 2,832.16

TAC HEBP 07 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 4,248.24

TAC HEBP 07 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 5,664.32

TAC HEBP 07 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 14,868.84

TAC HEBP 07 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 4,248.24

TAC HEBP 07 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 14,868.84

TAC HEBP 07 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 4,248.24

TAC HEBP 07 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 2,124.12

TAC HEBP 07 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/30/2025 159943 1,416.08

TAC HEBP 07 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/30/2025 159943 2,124.12

TAC HEBP 07 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/30/2025 159943 1,416.08

TAC HEBP 07 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 2,124.12

TAC HEBP 07 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2025 159943 1,416.08

TAC HEBP 07 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 2,124.12

TAC HEBP 07 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 1,416.08

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 9

GENERAL FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

TAC HEBP 07 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

TAC HEBP 07 2025 010-202-152 HEALTH INSURANCE WC HEALTH EMP/D HAND 04/30/2025 159943 356.64

TAC HEBP (DENTAL) 07 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2025 159944 3,360.24

TAC HEBP (DENTAL) 07 2025 010-202-152 HEALTH INSURANCE WC DENT/D HAND 04/30/2025 159944 52.68

CORRECTIONS PRODUCTS CO 07 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/18 JAIL DOOR 05/06/2025 159993 319.00

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TOTAL CHECKS WRITTEN 656,571.43

TOTAL VOID CHECKS 6,159.90

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TOTAL CHECK AMOUNT 650,411.53

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

BRYAN INFORMATION TECHN 07 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH 04/08/2025 159679 475.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HC & PC CHILDREN 04/08/2025 159682 300.00

CMBC INVESTMENTS LLC 07 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 04/08/2025 159693 171.95

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES PAMELA ANNDREWS 04/08/2025 159699 400.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES PAMELA ANNDREWS 04/08/2025 159699 400.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 200.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 200.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 100.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 100.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 100.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 100.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES DOUGLAS RAY PARKER 04/08/2025 159699 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES DOUGLAS RAY PARKER 04/08/2025 159699 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES DOUGLAS RAY PARKER 04/08/2025 159699 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES DOUGLAS RAY PARKER 04/08/2025 159699 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES JACOB KELLEY FRIX 04/08/2025 159699 600.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES LEKELIUM OLIVER 04/08/2025 159699 200.00

GARNER KIM J 07 2025 011-435-420 REPORTERS RECORD/TRANSCRIP 1554.80 MILES@.70 04/08/2025 159707 1,088.36

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES AARON HOOD 04/08/2025 159714 400.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES AARON HOOD 04/08/2025 159714 400.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTINE HARPER 04/08/2025 159714 500.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES BRENDAN JAQUAN WELL 04/08/2025 159714 400.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES BRENDAN JAQUAN WELL 04/08/2025 159714 300.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES BRENDAN JAQUAN WELL 04/08/2025 159714 300.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES AMBER LYNN HUNTER 04/08/2025 159714 500.00

MARKS ERIC A 07 2025 011-435-190 INDIGENT ATTORNEY FEES TRACEY L JONES 04/08/2025 159716 500.00

MARKS ERIC A 07 2025 011-435-190 INDIGENT ATTORNEY FEES MARKETHAN CLEVELAND 04/08/2025 159716 600.00

MARKS ERIC A 07 2025 011-435-190 INDIGENT ATTORNEY FEES RUBY BATES 04/08/2025 159716 500.00

MARKS ERIC A 07 2025 011-435-190 INDIGENT ATTORNEY FEES RUBY BATES 04/08/2025 159716 500.00

MCFARLAND DERRIC S 07 2025 011-435-190 INDIGENT ATTORNEY FEES SAMUEL M RIVERA 04/08/2025 159718 500.00

MCFARLAND DERRIC S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AH. JR. AH. AA CHILD 04/08/2025 159718 300.00

MCFARLAND DERRIC S 07 2025 011-435-190 INDIGENT ATTORNEY FEES MARCUS THOMAS 04/08/2025 159718 450.00

MILLER WILLIAM W JR 07 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUP 04/08/2025 159721 100.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES OZZY BRYANT 04/08/2025 159743 250.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES OZZY BRYANT 04/08/2025 159743 250.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES OZZY BRYANT 04/08/2025 159743 250.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES OZZY BRYANT 04/08/2025 159743 250.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES JAMES WILLIAMS III 04/08/2025 159743 500.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOEQUARI BEASLEY 04/08/2025 159743 500.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES RENEE BAILEY 04/08/2025 159743 600.00

TOSHIBAFINANCIAL SERVIC 07 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 04/08/2025 159748 131.94

TOSHIBAFINANCIAL SERVIC 07 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/08/2025 159748 65.97

VANCO SYSTEMS 07 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 04/08/2025 159752 7.29

VANCO SYSTEMS 07 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 04/08/2025 159752 4.66

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JE,SD,RZ,ED CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES FELISHA ALLEN NCP 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JM CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES RC,LC CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BC,MD CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES HC,PC CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AS CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PN GN CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES MB CHILD 04/22/2025 159844 300.00

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 11

DIST & CO COURT LAW FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KW CHILD 04/22/2025 159844 300.00

CARLY S ANDERSON LAW FI 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KAYLYN BURNS CP 04/22/2025 159844 300.00

CARTER JACK E 07 2025 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 04/22/2025 159845 348.14

CARTER JACK E 07 2025 011-435-450 VISITING JUDGE EXPENSE VISTING JUDGE MILEAGE 04/22/2025 159846 58.80

CITIBANK NA 07 2025 011-435-400 MISCELLANEOUS JURY DRINKS 04/22/2025 159848 49.25

CITIBANK NA 07 2025 011-435-400 MISCELLANEOUS JURY DRINKS 04/22/2025 159848 2.59

DELK II JOHN S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON CP MOM 04/22/2025 159854 300.00

DELK II JOHN S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DAVID COCKRELL NCP FATH 04/22/2025 159854 300.00

DELK II JOHN S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CASTILLO NCP 04/22/2025 159854 300.00

DELK II JOHN S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ANTONIO LUCKEY NCP FATH 04/22/2025 159854 300.00

DELK II JOHN S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AA CHILD 04/22/2025 159854 300.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOHN BENJAMIN HUTTION 04/22/2025 159854 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOHN BENJAMIN HUTTION 04/22/2025 159854 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOHN BENJAMIN HUTTION 04/22/2025 159854 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOHN BENJAMIN HUTTION 04/22/2025 159854 250.00

DELK II JOHN S 07 2025 011-435-190 INDIGENT ATTORNEY FEES ANDRE DURRELL HUNTER 04/22/2025 159854 600.00

GARNER KIM J 07 2025 011-435-300 SUPPLIES EXHIBIT LABELS 04/22/2025 159858 51.70

LEE RANDAL 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GOLDIE DAVIS NCP 04/22/2025 159870 300.00

LEE RANDAL 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KRATOFIL HALSTON NCP 04/22/2025 159870 300.00

LEE RANDAL 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LATWANIQUE COX NCP 04/22/2025 159870 300.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES TRACIE DENISE ROBERTSON 04/22/2025 159870 200.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES TRACIE DENISE ROBERTSON 04/22/2025 159870 200.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES TRACIE DENISE ROBERTSON 04/22/2025 159870 200.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES TRACIE DENISE ROBERTSON 04/22/2025 159870 200.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES TRACIE DENISE ROBERTSON 04/22/2025 159870 200.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPHINE CALDWELL 04/22/2025 159870 400.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPHINE CALDWELL 04/22/2025 159870 400.00

LEE RANDAL 07 2025 011-435-190 INDIGENT ATTORNEY FEES DONOVAN JOHNSON 04/22/2025 159870 500.00

MCFARLAND DERRIC S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JF CHILD 04/22/2025 159876 300.00

MCFARLAND DERRIC S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALYSSA DUPREE NCP MOM 04/22/2025 159876 300.00

MCFARLAND DERRIC S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AH,AH,AH,AA CHILDREN 04/22/2025 159876 300.00

MCFARLAND DERRIC S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CIERRA CATCHOT MCP MOM 04/22/2025 159876 300.00

MCFARLAND DERRIC S 07 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CW CHILD 04/22/2025 159876 300.00

SCOTT-MERRIMAN INC 07 2025 011-435-411 JURY SUMMONS JURY SUMMONS 04/22/2025 159889 1,517.60

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES CHELSEA LEANN EICHNER 04/22/2025 159891 500.00

STOVALL & SHELTON 07 2025 011-435-190 INDIGENT ATTORNEY FEES CHELSEA LEANN EICHNER 04/22/2025 159891 500.00

CASS COUNTY PAYROLL ACC 07 2025 011-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 7,238.33

COLONIAL LIFE & ACCIDEN 07 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 216.65

STANDARD INSURANCE COMP 07 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 27.96

TAC HEBP 07 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 1,416.08

TAC HEBP (DENTAL) 07 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2025 159944 123.54

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TOTAL CHECKS WRITTEN 37,945.81

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 37,945.81

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 12

TOBACCO SETTLEMENT REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

ATLANTA UTILITIES 07 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER 04/08/2025 159628 124.52

SOUTHWESTERN ELECTRIC P 07 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY AG EXT BLDG 04/15/2025 159799 217.82

BARNWELL HOWARD G 07 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT MAY 04/22/2025 159839 1,248.00

COBRIDGE COMMUNICATION 07 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL & INTERN 04/22/2025 159850 268.51

ATLANTA UTILITIES 07 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 04/29/2025 159904 124.52

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TOTAL CHECKS WRITTEN 1,983.37

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,983.37

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 13

JUVENILE PROBATION REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 3.31

TEXAS ASSOCIATION OF CO 07 2025 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 0.37

TEXAS ASSOCIATION OF CO 07 2025 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 14.22

TEXAS ASSOCIATION OF CO 07 2025 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 57.60

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TOTAL CHECKS WRITTEN 27,179.33

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 27,179.33

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 14

ADULT PROBATION REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 105.27

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TOTAL CHECKS WRITTEN 26,412.71

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 26,412.71

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 15

SATP TRACK III REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 26.78

TEXAS ASSOCIATION OF CO 07 2025 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 0.36

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TOTAL CHECKS WRITTEN 7,974.13

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7,974.13

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 16

COMMUMNITY SVC RESTITUTION REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 14.94

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TOTAL CHECKS WRITTEN 3,979.77

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,979.77

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #1 REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2025 021-611-250 UTILITIES R&B1 MONTHLY ELECTRIC 04/08/2025 159640 151.63

STRIBLING EQUIPMENT LLC 07 2025 021-611-354 REPAIRS & MAINTENANCE REPAIRS TO JOHN DEERE 04/08/2025 159744 1,857.70

WESTERN CASS WATER SUPP 07 2025 021-611-250 UTILITIES RB 1 MONTHLY WATER 600 04/08/2025 159754 34.45

WINDSTREAM 07 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 04/08/2025 159756 182.20

REPUBLIC SERVICES #070 07 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 04/15/2025 159795 2,458.65

CITIBANK NA 07 2025 021-611-354 REPAIRS & MAINTENANCE WATER 04/22/2025 159848 21.88

CITIBANK NA 07 2025 021-611-300 SUPPLIES ANTIVIRUS 04/22/2025 159848 108.24

H V CAVER INC 07 2025 021-611-360 ROAD OIL/COLD MIX 46.22 TON COLD MIX 04/22/2025 159862 6,077.93

H V CAVER INC 07 2025 021-611-360 ROAD OIL/COLD MIX 24.72 TONS COLD MIX 04/22/2025 159862 3,250.68

H V CAVER INC 07 2025 021-611-360 ROAD OIL/COLD MIX 47.11TONS COLD MIX 04/22/2025 159862 6,194.97

H V CAVER INC 07 2025 021-611-360 ROAD OIL/COLD MIX 47.1 TONS COLD MIX 04/22/2025 159862 6,193.65

H V CAVER INC 07 2025 021-611-360 ROAD OIL/COLD MIX 73.54 TONS COLD MIX 04/22/2025 159862 9,670.51

JAYNES FARM AND FEED 07 2025 021-611-354 REPAIRS & MAINTENANCE FLY BAIT 04/22/2025 159866 26.98

LINDEN FUEL CENTER 07 2025 021-611-352 GAS AND OIL MARCH FUEL 04/22/2025 159872 592.76

STRIBLING EQUIPMENT LLC 07 2025 021-611-354 REPAIRS & MAINTENANCE TOOTH PIN LOCK 04/22/2025 159892 300.05

TRICO LUMBER CO 07 2025 021-611-354 REPAIRS & MAINTENANCE CLAMP 04/22/2025 159898 5.64

TRICO LUMBER CO 07 2025 021-611-354 REPAIRS & MAINTENANCE SAW CHAIN 04/22/2025 159898 28.49

VEGA VICTOR A MARTINEZ 07 2025 021-611-354 REPAIRS & MAINTENANCE ORING FLAT TIRE 04/22/2025 159899 109.75

WELCHGAS INC /TEXARKANA 07 2025 021-611-354 REPAIRS & MAINTENANCE BUTANE 04/22/2025 159900 466.03

WESTERN CASS WATER SUPP 07 2025 021-611-250 UTILITIES R&B1 MONTHLY WATER 04/29/2025 159935 37.87

WINDSTREAM 07 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 04/29/2025 159936 182.27

CASS COUNTY PAYROLL ACC 07 2025 021-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 15,687.43

STANDARD INSURANCE COMP 07 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 54.92

TAC HEBP 07 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2025 159943 356.64

TAC HEBP 07 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2025 159943 3,540.20

TAC HEBP (DENTAL) 07 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2025 159944 255.18

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TOTAL CHECKS WRITTEN 57,846.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 57,846.70

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #2 REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2025 022-612-250 UTILITIES R&B2 MONTHLY 04/08/2025 159639 203.29

CITY OF MARIETTA 07 2025 022-612-250 UTILITIES MO WATER RB #2 04/08/2025 159691 32.00

CITY OF MARIETTA 07 2025 022-612-250 UTILITIES MO GAS RB #2 04/08/2025 159691 34.50

DUCK DAVID 07 2025 022-612-354 REPAIRS & MAINTENANCE REIMB FOR JIFFY LUBE 04/08/2025 159702V 87.28

LONGVIEW ASPHALT INC 07 2025 022-612-360 ROAD OIL/COLD MIX 12.57 TON C703-COLD MIX 04/08/2025 159715 1,344.99

NAPLES HARDWARE AND SUP 07 2025 022-612-354 REPAIRS & MAINTENANCE HARDWARE 04/08/2025 159723 12.20

ROARK AUTO PARTS 07 2025 022-612-354 REPAIRS & MAINTENANCE GEAR OIL SEALER 04/08/2025 159736 52.03

ROARK AUTO PARTS 07 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE & FITTING U-15 04/08/2025 159736 254.58

SATTERFIELD CODY 07 2025 022-612-352 GAS AND OIL BULF FUEL 04/08/2025 159739 6,552.50

SEATON CONSTRUCTION INC 07 2025 022-612-380 SAND AND GRAVEL 126 YRD IRON ORE 04/08/2025 159741 3,099.60

WINDSTREAM 07 2025 022-612-250 UTILITIES R &B 2 TELEPHONE 04/08/2025 159756 147.71

DUCK DANIEL 07 2025 022-612-354 REPAIRS & MAINTENANCE REIMB FOR OIL CHANGE 04/15/2025 159780 87.28

ALLEN KEVIN LLC 07 2025 022-612-354 REPAIRS & MAINTENANCE FLAT REPAIR U7 04/22/2025 159834 49.95

CITIBANK NA 07 2025 022-612-300 SUPPLIES 7 CASES WATER 04/22/2025 159848 36.75

CITIBANK NA 07 2025 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR U-30 04/22/2025 159848 20.70

CITIBANK NA 07 2025 022-612-354 REPAIRS & MAINTENANCE 15'FOOFING TIN 04/22/2025 159848 50.99

CITIBANK NA 07 2025 022-612-354 REPAIRS & MAINTENANCE OVERHAUL DIFFERENTAL U 04/22/2025 159848 3,510.19

CITIBANK NA 07 2025 022-612-300 SUPPLIES 10 CASES WATER 04/22/2025 159848 46.50

CITIBANK NA 07 2025 022-612-352 GAS AND OIL FUEL 04/22/2025 159848 98.63

CITIBANK NA 07 2025 022-612-354 REPAIRS & MAINTENANCE 2EA TIRE MOUNT 04/22/2025 159848 204.44

LONGVIEW ASPHALT INC 07 2025 022-612-380 SAND AND GRAVEL 24.01 TON OIL DIRT 04/22/2025 159873 2,280.95

O'REILLY AUTO PARTS 07 2025 022-612-354 REPAIRS & MAINTENANCE BRAKE BOLT KIT 04/22/2025 159882 24.34

ROARK AUTO PARTS 07 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE FITTING 04/22/2025 159887 26.40

TRICO LUMBER CO 07 2025 022-612-354 REPAIRS & MAINTENANCE 5X8 TREATED POST 04/22/2025 159898 16.33

TRICO LUMBER CO 07 2025 022-612-354 REPAIRS & MAINTENANCE 5 PK 6 SAW BLADE 04/22/2025 159898 37.98

TRICO LUMBER CO 07 2025 022-612-320 CULVERTS 18X30 CULVERT 04/22/2025 159898 668.31

TRICO LUMBER CO 07 2025 022-612-354 REPAIRS & MAINTENANCE SIGN OSHA DANGER 04/22/2025 159898 5.12

WINDSTREAM 07 2025 022-612-250 UTILITIES R&B 2 TELEPHONE 04/29/2025 159936 148.67

CASS COUNTY PAYROLL ACC 07 2025 022-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 21,067.63

COLONIAL LIFE & ACCIDEN 07 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 250.64

LIFENET 07 2025 022-202-100 SALARIES PAYABLE LIFENET 04/30/2025 159941 10.00

STANDARD INSURANCE COMP 07 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 76.48

TAC HEBP 07 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2025 159943 356.64

TAC HEBP 07 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2025 159943 3,540.20

TAC HEBP 07 2025 022-612-152 INSURANCE - GROUP WC HEALTH CO/D HAND 04/30/2025 159943 708.04

TAC HEBP (DENTAL) 07 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2025 159944 299.68

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TOTAL CHECKS WRITTEN 45,443.52

TOTAL VOID CHECKS 87.28

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TOTAL CHECK AMOUNT 45,356.24

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #3 REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

ABC AUTO 07 2025 023-613-354 REPAIRS & MAINTENANCE AC RECHARGE U-26 04/08/2025 159670 123.66

FIX YOUR WELL COMPANY T 07 2025 023-613-320 CULVERTS 18X20 CULVERT CR 3306 04/08/2025 159705 327.04

FIX YOUR WELL COMPANY T 07 2025 023-613-320 CULVERTS 18X20 CULVERT CR 4813 04/08/2025 159705 327.04

H V CAVER INC 07 2025 023-613-360 ROAD OIL/COLD MIX 46.55 TONS COLD MIX 04/08/2025 159709 6,121.33

H V CAVER INC 07 2025 023-613-360 ROAD OIL/COLD MIX 47.06 TONS COLD MIX 04/08/2025 159709 6,188.39

QUEEN CITY WATERWORKS 07 2025 023-613-250 UTILITIES MONTHLY WATER R&B 3 04/08/2025 159730 39.00

RED RIVER OIL CO LLC 07 2025 023-613-352 GAS AND OIL HYDRAULIC OIL 55 04/08/2025 159733 845.78

RIVER VALLEY TRACTOR 07 2025 023-613-354 REPAIRS & MAINTENANCE TRACTOR REPAIRS 04/08/2025 159735 5,775.97

RIVER VALLEY TRACTOR 07 2025 023-613-354 REPAIRS & MAINTENANCE CREDIT FROM NOV 04/08/2025 159735 308.23-

ROARK AUTO PARTS 07 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE U-2 04/08/2025 159736 138.32

ROARK AUTO PARTS 07 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE U-21 04/08/2025 159736 142.29

SANITATION SOLUTIONS IN 07 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP MARCH 04/08/2025 159738 530.76

STRIBLING EQUIPMENT LLC 07 2025 023-613-354 REPAIRS & MAINTENANCE OIL CHANGE 04/08/2025 159744 972.46

CENTERPOINT ENERGY ENTE 07 2025 023-613-250 UTILITIES MONTHLY GAS R&B3 04/15/2025 159777 68.80

KUBOTA TRACTOR CORPORAT 07 2025 023-613-450 CAPITAL OUTLAY M7060HDC 04/15/2025 159785 30,985.67

SOUTHWESTERN ELECTRIC P 07 2025 023-613-250 UTILITIES MONTHLY ELECTRIC RB 3 04/22/2025 159828 51.12

CITIBANK NA 07 2025 023-613-300 SUPPLIES WATER PAPER TOWELS 04/22/2025 159848 33.82

CITIBANK NA 07 2025 023-613-400 MISCELLANEOUS VEHICLE TAGS 04/22/2025 159848 7.50

CITIBANK NA 07 2025 023-613-400 MISCELLANEOUS VEHICLE TAGS 04/22/2025 159848 7.50

CITIBANK NA 07 2025 023-613-400 MISCELLANEOUS CR CARD FEE 04/22/2025 159848 2.00

CITIBANK NA 07 2025 023-613-300 SUPPLIES WALMART LIGHTERS 04/22/2025 159848 65.17

COBRIDGE COMMUNICATION 07 2025 023-613-250 UTILITIES PHONE & INTERNET RB3 04/22/2025 159850 139.72

FIX YOUR WELL COMPANY T 07 2025 023-613-300 SUPPLIES PVC FITTING 04/22/2025 159856 9.38

FIX YOUR WELL COMPANY T 07 2025 023-613-354 REPAIRS & MAINTENANCE 30X30 CULVERT 04/22/2025 159856 1,210.57

FIX YOUR WELL COMPANY T 07 2025 023-613-354 REPAIRS & MAINTENANCE 15X30 CULVERT 04/22/2025 159856 365.90

H V CAVER INC 07 2025 023-613-380 SAND AND GRAVEL LIMESTONE 04/22/2025 159862 2,157.87

NEWKIRK FEED INC 07 2025 023-613-300 SUPPLIES DEF FLUID WEED KILLER 04/22/2025 159880 207.40

TEXARKANA MACK SALES IN 07 2025 023-613-354 REPAIRS & MAINTENANCE DIP STICK U-02 04/22/2025 159895 202.67

CASS COUNTY PAYROLL ACC 07 2025 023-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 11,366.98

COLONIAL LIFE & ACCIDEN 07 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 111.58

LIFENET 07 2025 023-202-100 SALARIES PAYABLE LIFENET 04/30/2025 159941 5.00

STANDARD INSURANCE COMP 07 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 21.24

TAC HEBP 07 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2025 159943 356.64

TAC HEBP 07 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2025 159943 2,832.16

TAC HEBP (DENTAL) 07 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/30/2025 159944 123.46

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TOTAL CHECKS WRITTEN 71,555.96

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 71,555.96

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 20

ROAD AND BRIDGE #4 REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 07 2025 024-614-250 UTILITIES R&B #4 MONTHLY 04/08/2025 159641 143.09

CENTERPOINT ENERGY ENTE 07 2025 024-614-250 UTILITIES GAS R&B 4 04/08/2025 159683 90.74

COBRIDGE COMMUNICATION 07 2025 024-614-250 UTILITIES PCT 4 R&B TELEPHONE 04/08/2025 159694 28.00

ROARK AUTO PARTS 07 2025 024-614-354 REPAIRS & MAINTENANCE FREON 04/08/2025 159736 295.00

ROARK AUTO PARTS 07 2025 024-614-354 REPAIRS & MAINTENANCE SUPER CHISEL 04/08/2025 159736 109.96

ROARK AUTO PARTS 07 2025 024-614-354 REPAIRS & MAINTENANCE DEXMERCON 04/08/2025 159736 23.16

SCOTT EQUIPMENT COMPANY 07 2025 024-614-354 REPAIRS & MAINTENANCE HOSE TUBE GLASS 04/08/2025 159740 515.73

SCOTT EQUIPMENT COMPANY 07 2025 024-614-354 REPAIRS & MAINTENANCE GLASS 04/08/2025 159740 416.44

VEGA VICTOR A MARTINEZ 07 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 3 TIRE REPAIR 04/08/2025 159753 35.00

WESTERN WASTE INDUSTRIE 07 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH PICKUP 04/15/2025 159807 1,512.92

ARTEX TRUCK CENTER INC 07 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 13 DUMP TRK 04/22/2025 159836 15,482.08

CENTERPOINT ENERGY 07 2025 024-614-450 CAPITAL OUTLAY DAMAGE GAS LINE 04/22/2025 159847 2,319.08

CITIBANK NA 07 2025 024-614-352 GAS & OIL GAS- SHELL ATLANTA 04/22/2025 159848 57.87

CITIBANK NA 07 2025 024-614-354 REPAIRS & MAINTENANCE 11 VEHICLE TAGS 04/22/2025 159848 82.50

CITIBANK NA 07 2025 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 04/22/2025 159848 2.00

COBRIDGE COMMUNICATION 07 2025 024-614-250 UTILITIES MONTHLY INTERNET 04/22/2025 159850 90.00

NOR-TEX TRACTOR 07 2025 024-614-354 REPAIRS & MAINTENANCE P/U DELIVERY OF BOOM AX 04/22/2025 159881 125.00

VEGA VICTOR A MARTINEZ 07 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 18 TIRE 04/22/2025 159899 104.85

CENTERPOINT ENERGY ENTE 07 2025 024-614-250 UTILITIES GAS R&B 4 04/29/2025 159917 61.87

COBRIDGE COMMUNICATION 07 2025 024-614-250 UTILITIES R&B 4 PHONE 04/29/2025 159918 28.00

CASS COUNTY PAYROLL ACC 07 2025 024-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 12,549.50

COLONIAL LIFE & ACCIDEN 07 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 58.31

LIFENET 07 2025 024-202-100 SALARIES PAYABLE LIFENET 04/30/2025 159941 10.00

STANDARD INSURANCE COMP 07 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 04/30/2025 159942 7.08

TAC HEBP 07 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2025 159943 356.64

TAC HEBP 07 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2025 159943 2,124.12

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TOTAL CHECKS WRITTEN 36,628.94

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 36,628.94

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 21

MENTAL HEALTH INITIATIVE PRG REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 19.00

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TOTAL CHECKS WRITTEN 3,695.12

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,695.12

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 22

CIVIL CHILD SUPPORT PROGRAM REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 23

HIGH RISK TREATMENT PROGRAM REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 16.43

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TOTAL CHECKS WRITTEN 3,709.15

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,709.15

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 24

LAW LIBRARY REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

WEST PAYMENT CENTER 07 2025 041-900-000 BOOKS FOR LIBRARY WEST INFO 04/22/2025 159902 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 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 25

CDA-STATE FUNDS REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2025 047-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 1,200.38

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TOTAL CHECKS WRITTEN 1,200.38

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,200.38

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 26

HOME GRANT PROJECTS 2017 REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

MILFORD MICHAEL SCOTT 07 2025 055-448-003 CONSTRUCTION COSTS S FERR FERRUSQUIA 52815 04/08/2025 159654 133,793.77

BOYLES KATHRYN B 07 2025 055-448-002 ADMIN SOFT COSTS S FERR FERRUSUIA SOFT COST 04/08/2025 159678 6,000.00

H L MURRAY & ASSOCIATES 07 2025 055-452-002 ADMIN SOFT COSTS JOHNSO JOHNSON 54684 04/22/2025 159823 1,390.00

BOYLES KATHRYN B 07 2025 055-456-002 ADMIN SOFT COSTS WEBSTE WEBSTER 54503 04/22/2025 159841 6,000.00

BOYLES KATHRYN B 07 2025 055-454-002 ADMIN SOFT COSTS RICHAR RICHARDSON 54422 04/22/2025 159841 6,000.00

BOYLES KATHRYN B 07 2025 055-450-002 ADMIN SOFT COSTS CLEMEN CLEMENTS 54016 04/22/2025 159841 6,000.00

BOYLES KATHRYN B 07 2025 055-453-002 ADMIN SOFT COSTS LAMB LAMB 53777 04/22/2025 159841 6,000.00

BOYLES KATHRYN B 07 2025 055-452-002 ADMIN SOFT COSTS JOHNSO JOHNSON 54684 04/22/2025 159841 6,000.00

FLOWERS LAND & TITLE CO 07 2025 055-456-004 CLOSING COSTS WEBSTE K WEBSTER 04/22/2025 159857 1,111.00

FLOWERS LAND & TITLE CO 07 2025 055-450-004 CLOSING COSTS CLEMEN CLEMENTS 54016 04/22/2025 159857 1,102.00

FLOWERS LAND & TITLE CO 07 2025 055-452-004 CLOSING COSTS JOHNSO JOHNSON 54684 04/22/2025 159857 1,102.00

H L MURRAY & ASSOCIATES 07 2025 055-456-002 ADMIN SOFT COSTS WEBSTE WEBSTER 54503 04/22/2025 159861 1,850.00

H L MURRAY & ASSOCIATES 07 2025 055-450-002 ADMIN SOFT COSTS CLEMEN CLEMENTS 54016 04/22/2025 159861 1,175.00

H L MURRAY & ASSOCIATES 07 2025 055-454-002 ADMIN SOFT COSTS RICHAR RICHARDSON 54422 04/22/2025 159861 1,615.00

MILFORD MICHAEL SCOTT 07 2025 055-448-003 CONSTRUCTION COSTS S FERR 10%STAR 52815 04/22/2025 159877 14,865.97

MILFORD MICHAEL SCOTT 07 2025 055-453-003 CONSTRUCTION COSTS LAMB 90% LAMB 53777 04/22/2025 159877 134,100.00

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TOTAL CHECKS WRITTEN 328,104.74

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 328,104.74

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 27

JP TECHNOLOGY & TRANSACTION REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

ADT SECURITY SERVICES 07 2025 057-488-048 JP #4 COURTROOM SECURITY ADT JP 4 04/08/2025 159671 55.50

PRICE HARDWARE INC 07 2025 057-488-047 JP #3 COURTROOM SECURITY EXTRA KEYS FOR KEYPAD 04/08/2025 159728 16.74

CITIBANK NA 07 2025 057-488-047 JP #3 COURTROOM SECURITY WALMART 04/22/2025 159848 38.58

CITIBANK NA 07 2025 057-488-047 JP #3 COURTROOM SECURITY AMAZON 04/22/2025 159848 170.99

CITIBANK NA 07 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE WALMART 04/22/2025 159848 54.76

CITIBANK NA 07 2025 057-488-048 JP #4 COURTROOM SECURITY ADT 04/22/2025 159848 291.62

CITIBANK NA 07 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE LABEL MAKER 04/22/2025 159848 175.00

CITIBANK NA 07 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE TECH FUNDS 04/22/2025 159848 50.98

MOUNTAIN VALLEY OF TEXA 07 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5 GALLON 04/22/2025 159878 20.00

MOUNTAIN VALLEY OF TEXA 07 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 3-5 GALLON WATER 04/22/2025 159878 30.00

MOUNTAIN VALLEY OF TEXA 07 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5 GALLON SPRING WATER 04/29/2025 159925 20.00

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TOTAL CHECKS WRITTEN 924.17

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 924.17

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 28

CH1701.157 LEOSE DA/SHER/CONST REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

KILGORE COLLEGE 07 2025 058-449-001 TRAIN & ED CH 1701.157 SHE TONY KYLES 04/08/2025 159713 100.00

VISA 07 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 04/15/2025 159806 85.00

KILGORE COLLEGE 07 2025 058-449-001 TRAIN & ED CH 1701.157 SHE C MARTINEZ 04/22/2025 159869 95.00

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TOTAL CHECKS WRITTEN 280.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 280.00

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 29

CASS COUNTY DRUG COURT REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 31.92

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TOTAL CHECKS WRITTEN 15,314.80

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 15,314.80

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 30

PRE-TRIAL DIVERSION REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

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

TEXAS ASSOCIATION OF CO 07 2025 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 04/03/2025 159623 7.26

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TOTAL CHECKS WRITTEN 1,441.31

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,441.31

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 31

SPECIAL PROJECTS FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

REC-TXK LLC 07 2025 087-400-024 JUSTICE CENTER OFFICE ADDI 50% DRAW LE&JC 04/08/2025 159732 29,442.30

REC-TXK LLC 07 2025 087-400-024 JUSTICE CENTER OFFICE ADDI 20% DRAW LE&JC 04/08/2025 159732 19,628.20

RITCHEY DAVID 07 2025 087-400-018 JUSTICE CENTER LEAKING ROO HALF OF ROOF REPAIRS JC 04/15/2025 159770 16,650.00

INDIGOV 07 2025 087-400-016 INDIGOV SOFTWARE SUBSCRIPT 2ND YR INDIGOV OUTREACH 04/15/2025 159784 8,169.00

REC-TXK LLC 07 2025 087-400-024 JUSTICE CENTER OFFICE ADDI 95% DRAW ON LE&JC 04/29/2025 159929 44,163.45

RITCHEY DAVID 07 2025 087-400-018 JUSTICE CENTER LEAKING ROO REMAINDER OF ROOF REPAI 04/29/2025 159932 16,650.00

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TOTAL CHECKS WRITTEN 134,702.95

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 134,702.95

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 32

ASST VET SERV OFFICER GRANT REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

ALMOST HEAVEN RV PARK 07 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0025 04/08/2025 159625 425.00

AT&T MOBILITY 07 2025 088-400-500 VETERANS-UTILITIES SS08-00185 04/08/2025 159626 100.76

ATLANTA UTILITIES 07 2025 088-400-500 VETERANS-UTILITIES SS07-0012 04/08/2025 159629 44.16

ATLANTA UTILITIES 07 2025 088-400-500 VETERANS-UTILITIES V04-0057 04/08/2025 159630 108.41

ATLANTA UTILITIES 07 2025 088-400-500 VETERANS-UTILITIES SS02-0003 04/08/2025 159631 100.13

ATLANTA UTILITIES 07 2025 088-400-500 VETERANS-UTILITIES SS08-0015 04/08/2025 159632 71.26

ATLANTA UTILITIES 07 2025 088-400-500 VETERANS-UTILITIES V04-0059 04/08/2025 159633 55.93

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V03-0045 04/08/2025 159634 225.38

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V08-0073 04/08/2025 159635 198.84

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V10-0081 04/08/2025 159636 83.25

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V10-0082 04/08/2025 159637 244.17

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V04-0056 04/08/2025 159642 141.99

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V04-0058 04/08/2025 159643 211.21

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V05-0065 04/08/2025 159644 246.77

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES SS02-0005 04/08/2025 159645 107.81

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES V03-0046 04/08/2025 159646 72.32

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES V04-0057 04/08/2025 159647 147.47

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES SS02.0003 04/08/2025 159648 55.00

CITY OF HUGHES SPRINGS 07 2025 088-400-500 VETERANS-UTILITIES V05-0068 04/08/2025 159649 101.06

CITY OF LINDEN 07 2025 088-400-500 VETERANS-UTILITIES V03-0046 04/08/2025 159650 28.03

CLEMENTS CHAD 07 2025 088-400-502 VETERANS-RENT PAYMENTS V04-0060 04/08/2025 159651 562.50

FOSTER GARY 07 2025 088-400-400 MISCELLANEOUS EXPENSES VFW MBR DUES REIMB 04/08/2025 159652 335.00

LIVE OAK ENVIRONMENTAL 07 2025 088-400-500 VETERANS-UTILITIES V04-0058 04/08/2025 159653 29.67

MURPHY DEBORAH 07 2025 088-400-502 VETERANS-RENT PAYMENTS V05-0066 04/08/2025 159655 400.00

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V05-0068 04/08/2025 159656 219.11

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES SS02-0005 04/08/2025 159657 125.10

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V03-0046 04/08/2025 159658 137.51

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V04-0057 04/08/2025 159659 111.56

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V04-0051 04/08/2025 159660 321.21

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V04-0059 04/08/2025 159661 124.11

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES SS02-0003 04/08/2025 159662 52.00

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES SS08-0015 04/08/2025 159663 108.00

VERIZON WIRELESS 07 2025 088-400-500 VETERANS-UTILITIES V02-0025 04/08/2025 159664 68.13

WELLS FARGO 07 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS07-0012 04/08/2025 159665 553.77

WESTERN CASS WATER SUPP 07 2025 088-400-500 VETERANS-UTILITIES V04-0056 04/08/2025 159666 44.70

WHISPERING WOODS RV & M 07 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0071 04/08/2025 159667 796.85

WINDSTREAM 07 2025 088-400-500 VETERANS-UTILITIES V04-0056 04/08/2025 159668 20.09

21ST MORTGAGE CORPORATI 07 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V10-0082 04/08/2025 159669 681.74

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES SS02-0004 04/15/2025 159760 187.01

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES SS07-0013 04/15/2025 159761 595.27

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES SS06-0011 04/15/2025 159762 73.96

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES SS06-0011 04/15/2025 159763 113.48

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES V10-0083 04/15/2025 159764 381.16

HART WILLIAM 07 2025 088-400-502 VETERANS-RENT PAYMENTS V10-0083 04/15/2025 159767 950.00

VERIZON WIRELESS 07 2025 088-400-500 VETERANS-UTILITIES SS02-0004 04/15/2025 159773 23.48

WESTERN CASS WATER SUPP 07 2025 088-400-500 VETERANS-UTILITIES SS07-0013 04/15/2025 159774 556.50

ALMOST HEAVEN RV PARK 07 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0079 04/22/2025 159810 318.75

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V05-0064 04/22/2025 159811 272.92

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V09-0078 04/22/2025 159812 219.84

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES SS10-0016 04/22/2025 159813 166.87

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V07-0072 04/22/2025 159814 211.68

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V10-0084 04/22/2025 159815 226.99

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES SS07-0014 04/22/2025 159816 166.25

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V05-0067 04/22/2025 159817 202.28

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ASST VET SERV OFFICER GRANT REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 07 2025 088-400-500 VETERANS-UTILITIES SS05-0010 04/22/2025 159818 76.07

CLEMENTS CHAD 07 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0070 04/22/2025 159819 375.00

EASTERN CASS WATER SUPP 07 2025 088-400-500 VETERANS-UTILITIES V10-0084 04/22/2025 159820 78.32

FERRELLGAS LP 07 2025 088-400-500 VETERANS-UTILITIES SS07-0014 04/22/2025 159821 237.50

FOSTER GARY 07 2025 088-400-404 AUTO ALLOWANCE 351.30 MILES @.70 04/22/2025 159822 245.91

HUGHES NETWORK SYSTEMS 07 2025 088-400-500 VETERANS-UTILITIES SS10-0016 04/22/2025 159824 91.72

HUGHES NETWORK SYSTEMS 07 2025 088-400-500 VETERANS-UTILITIES SS07-0014 04/22/2025 159825 237.50

QUEEN CITY WATERWORKS 07 2025 088-400-500 VETERANS-UTILITIES SS05-0010 04/22/2025 159827 110.02

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V03-0047 04/22/2025 159829 77.79

VERIZON WIRELESS 07 2025 088-400-220 CELL PHONE CELL AVSO APRIL 04/22/2025 159830 40.23

WELCHGAS INC /TEXARKANA 07 2025 088-400-500 VETERANS-UTILITIES V03-0047 04/22/2025 159831 382.19

BOWIE CASS ELECTRIC COO 07 2025 088-400-500 VETERANS-UTILITIES V10-0081 04/29/2025 159906 60.76

CENTEX CASAS LLC 07 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0075 04/29/2025 159907 516.42

CITY OF HUGHES SPRINGS 07 2025 088-400-500 VETERANS-UTILITIES V05-0068 04/29/2025 159908 79.15

NARROW PATH PROPERTY MA 07 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0080 04/29/2025 159909 332.00

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V09-0075 04/29/2025 159911 244.82

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V05-0068 04/29/2025 159912 15.83

SOUTHWESTERN ELECTRIC P 07 2025 088-400-500 VETERANS-UTILITIES V09-0080 04/29/2025 159913 78.78

CASS COUNTY PAYROLL ACC 07 2025 088-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 2,499.80

COLONIAL LIFE & ACCIDEN 07 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2025 159940 16.65

TAC HEBP 07 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 04/30/2025 159943 708.04

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TOTAL CHECKS WRITTEN 18,630.94

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 18,630.94

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

CITIBANK NA 07 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUTAIN VALLEY 04/22/2025 159848 39.00

CITIBANK NA 07 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY 04/22/2025 159848 39.00

CITIBANK NA 07 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE 04/22/2025 159848 21.24

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TOTAL CHECKS WRITTEN 99.24

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 99.24

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 35

SB 22 LAW ENFORCE ASST PROGRAM REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2025 091-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 16,813.43

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TOTAL CHECKS WRITTEN 16,813.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,813.43

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 36

FIRE MITIGATION CWPP FOREST REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 07 2025 095-202-100 SALARIES PAYABLE NET SALARIES 04/29/2025 159938 1,969.18

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TOTAL CHECKS WRITTEN 1,969.18

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,969.18

DATE 06/10/2025 TIME 16:35 CHECKS CLAIMS LIST CHK101 PAGE 37

TOTAL ALL CHECKS REPORT PP/YR RANGE FROM 07/2025 TO 07/2025

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1502,278.71

TOTAL CHECKS VOIDED 6,247.18

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GRAND TOTAL AMOUNT 1496,031.53