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ALL CHECKS

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

ATLANTA UTILITIES 09 2025 010-484-200 TELEPHONE & UTILITIES JP 4 M 06/05/2025 160216 125.52

AT&T MOBILITY 09 2025 010-450-200 CELL PHONE EXPENSE CELL PHONE 06/05/2025 160239 1,444.65

BOWIE CASS ELECTRIC COO 09 2025 010-484-200 TELEPHONE & UTILITIES JP-4 MAY 2025 ELECTRIC 06/05/2025 160240 61.98

BOWIE CASS ELECTRIC COO 09 2025 010-530-600 UTILITIES CC POA METER 100063 06/05/2025 160240 104.63

BOWIE CASS ELECTRIC COO 09 2025 010-455-600 JAIL-UTILITIES ELECT. BILL TRANSMITTER 06/05/2025 160240 47.24

BOWMAN BARBARA 09 2025 010-483-405 OFFICE CLEANING MAY CLEAN SERV 06/05/2025 160241 250.00

BOWMAN BARBARA 09 2025 010-483-405 OFFICE CLEANING JUNE CLEAN SERV 06/05/2025 160241 250.00

CAPITAL ONE 09 2025 010-484-300 OFFICE SUPPLIES JP #4 JP 4 OFFICE SUPPLIES 06/05/2025 160242 73.16

CENTERPOINT ENERGY ENTE 09 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 06/05/2025 160243 71.12

CENTERPOINT ENERGY ENTE 09 2025 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 06/05/2025 160243 56.26

CENTERPOINT ENERGY ENTE 09 2025 010-530-600 UTILITIES CC TAX OFFICE 06/05/2025 160243 51.03

CENTERPOINT ENERGY ENTE 09 2025 010-530-600 UTILITIES CC COURTHOUSE 06/05/2025 160243 97.37

CENTERPOINT ENERGY ENTE 09 2025 010-530-600 UTILITIES CC HOLDER'S OFFICE 06/05/2025 160243 53.35

CENTERPOINT ENERGY ENTE 09 2025 010-455-600 JAIL-UTILITIES 5/20/25 GAS USAGE 06/05/2025 160243 786.19

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CC WATER HOLDER 06/05/2025 160244 44.94

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CC WATER COURTHOUSE 06/05/2025 160244 53.60

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CC WATER TAX OFFICE 06/05/2025 160244 44.94

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CC WATER CRIM JUSTICE 06/05/2025 160244 44.94

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CC WATER LAW EN & JUST 06/05/2025 160244 974.60

CITY OF LINDEN 09 2025 010-455-600 JAIL-UTILITIES 5/10 JAIL WATER 06/05/2025 160244 306.98

CITY OF LINDEN 09 2025 010-455-600 JAIL-UTILITIES 5/10 JAIL WATER 06/05/2025 160244 1,055.38

COBRIDGE COMMUNICATION 09 2025 010-484-200 TELEPHONE & UTILITIES JP 4 TELEPHONE 06/05/2025 160246 85.03

COBRIDGE COMMUNICATION 09 2025 010-484-200 TELEPHONE & UTILITIES JP 4 INTERNET 06/05/2025 160246 165.55

DAVIS MARLIN CONNOR 09 2025 010-550-402 TRAVEL & CONFERENCE MILE/SUPER/DIST 4 CAMP 06/05/2025 160248 277.20

DIRECTV 09 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV/ACCT 5/26-625 06/05/2025 160249 124.78

EASTEX LAWN MAINT & LAN 09 2025 010-530-525 MOWING EXPENSE MO. MOWING 06/05/2025 160250 1,620.00

EASTEX LAWN MAINT & LAN 09 2025 010-530-525 MOWING EXPENSE SEAS/BAHAI GRASS SPRAY 06/05/2025 160250 605.00

ETEX TELEPHONE COOP INC 09 2025 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET SERVICE 5/3006/05/2025 160251 6,846.38

FIVE STAR CORRECTIONAL 09 2025 010-455-220 PRISONER FOOD SERVICE 5/14 MEALS FOR 5/8-5/14 06/05/2025 160252 701.12

FIVE STAR CORRECTIONAL 09 2025 010-455-220 PRISONER FOOD SERVICE 5/21 MEALS FOR 5/8-5/14 06/05/2025 160252 6,463.87

GT DISTRIBUTORS INC 09 2025 010-450-540 REPAIRS & MAINT. ON CARS EQUIPMENT 06/05/2025 160253 33.90

IHS PHARMACY 09 2025 010-455-225 OUT OF CO.INMATE HOUSING SMITH,SAMANTHA 06/05/2025 160254 17.22

IHS PHARMACY 09 2025 010-455-225 OUT OF CO.INMATE HOUSING ROBERTSON, TRACIE 06/05/2025 160254 7.54

IHS PHARMACY 09 2025 010-455-225 OUT OF CO.INMATE HOUSING HUNTER,AMBER 06/05/2025 160254 23.72

IHS PHARMACY 09 2025 010-455-225 OUT OF CO.INMATE HOUSING KNAPE PATRICIA 06/05/2025 160254 48.53

INTAB LLC 09 2025 010-571-400 OPERATING EXPENSE #BERED SEALS FOR EQUIP 06/05/2025 160255 125.75

JIFFY LUBE 09 2025 010-450-540 REPAIRS & MAINT. ON CARS UNT 25 OIL CHGE 06/05/2025 160256 126.95

MAGILL, JOE 09 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR MARCH25 06/05/2025 160257 260.00

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/05/2025 160259 2,485.40

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/05/2025 160259 1,679.44

SOUTHWESTERN ELECTRIC P 09 2025 010-455-600 JAIL-UTILITIES 5/22 METER 996389225 06/05/2025 160263 17.30

SOUTHWESTERN ELECTRIC P 09 2025 010-455-600 JAIL-UTILITIES 5/22 METER 698558863 06/05/2025 160263 4,070.61

SOUTHWESTERN ELECTRIC P 09 2025 010-530-600 UTILITIES CC ANNEX 06/05/2025 160263 187.84

SOUTHWESTERN ELECTRIC P 09 2025 010-530-600 UTILITIES CC COURTHOUSE 06/05/2025 160263 1,568.30

SOUTHWESTERN ELECTRIC P 09 2025 010-530-600 UTILITIES CC JUSTICE CENTER 06/05/2025 160263 323.71

SOUTHWESTERN ELECTRIC P 09 2025 010-530-600 UTILITIES CC TAX OFFICE 06/05/2025 160263 150.29

SOUTHWESTERN ELECTRIC P 09 2025 010-530-600 UTILITIES CC 123 S KAUFMAN 06/05/2025 160263 18.17

SOUTHWESTERN ELECTRIC P 09 2025 010-484-200 TELEPHONE & UTILITIES JP-4 MAY 2025 ELECTRIC 06/05/2025 160263 134.56

SOUTHWESTERN ELECTRIC P 09 2025 010-530-600 UTILITIES CC LE&JC 06/05/2025 160263 9,974.59

TRANSUNION RISK & ALTER 09 2025 010-450-300 OFFICE SUPPLIES USE 06/05/2025 160266 103.00

TRICO LUMBER CO 09 2025 010-449-002 EXPENDITURES FROM SALES -F AC WINDOW UNIT JAIL 06/05/2025 160267 161.49

U S MED-DISPOSAL INC 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE MO. CHARGE MAY 2025 06/05/2025 160268 19.00

VISA 09 2025 010-450-300 OFFICE SUPPLIES AMAZON 06/05/2025 160270 95.59

VISA 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE OVERHEAD GAR DOOR 06/05/2025 160270 179.38

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GENERAL FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

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

VISA 09 2025 010-450-401 TRAVEL CEFCO 06/05/2025 160270 12.80

VISA 09 2025 010-450-401 TRAVEL JB HOTLINK 06/05/2025 160270 19.98

VISA 09 2025 010-450-520 FUEL (CARS) SHELL 06/05/2025 160270 32.00

VISA 09 2025 010-450-401 TRAVEL CHICKFILLA 06/05/2025 160270 27.60

VISA 09 2025 010-450-520 FUEL (CARS) QUICK STOP 06/05/2025 160270 60.45

VISA 09 2025 010-450-300 OFFICE SUPPLIES SAN JOSE 06/05/2025 160270 308.47

WESTERN CASS WATER SUPP 09 2025 010-530-600 UTILITIES CC LAW ENF 06/05/2025 160271 31.03

WESTERN CASS WATER SUPP 09 2025 010-610-203 BETHLEHEM PARK UTILITIES BETH COM CENTER 06/05/2025 160271 29.33

WESTERN WASTE INDUSTRIE 09 2025 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 06/05/2025 160272 157.79

RURAL ASSOC FOR COURT A 09 2025 010-510-400 PROFESSIONAL DUES TARA ANDERSON MEMB APP 06/10/2025 160274 50.00

RURAL ASSOC FOR COURT A 09 2025 010-510-400 PROFESSIONAL DUES TARA ANDERS CONF REGIS 06/10/2025 160275 300.00

TEXAS COMPTROLLER OF PU 09 2025 010-610-109 COUNTY MEMBERSHIP DUES ANN MEMSHIP TX SMART 06/10/2025 160276 100.00

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/1 DUST MOPS&RUGS 06/10/2025 160277 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/8 DUST MOPS&RUGS 06/10/2025 160277 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/15 DUST MOPS&RUGS 06/10/2025 160277 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/22 DUST MOPS&RUGS 06/10/2025 160277 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 4/29 DUST MOPS&RUGS 06/10/2025 160277 31.27

ABC AUTO 09 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT #26 06/10/2025 160278 46.78

ABC AUTO 09 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT #24 06/10/2025 160278 6.99

ABERNATHY COMPANY 09 2025 010-531-300 JANITORIAL SUPPLIES TISSUE SOAP CAN LINERS 06/10/2025 160279 415.00

ABERNATHY COMPANY 09 2025 010-455-300 JAIL-SUPPLIES 5/20 JAIL SUPPLIES 06/10/2025 160279 553.12

ABERNATHY COMPANY 09 2025 010-455-300 JAIL-SUPPLIES 5/27 JAIL SUPPLIES 06/10/2025 160279 133.02

ALBERTSON GARY 09 2025 010-510-401 TRAVEL EXPENSE UBER FEES/RISE CONF 06/10/2025 160281 270.51

ALBERTSON GARY J II 09 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUP 06/10/2025 160282 100.00

AMERICAN ELEVATOR TECHN 09 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEV MAINT JUNE 06/10/2025 160283 425.00

AYERS JANICE 08 2025 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 81.40@.70 06/10/2025 160286 56.98

BOB BARKER COMPANY INC 09 2025 010-455-115 PURCHASE OF UNIFORMS 5/6 JAIL UNIFORMS 06/10/2025 160289 140.97

BROWN SHARON 09 2025 010-400-300 OFFICE SUPPLIES REIMB FOR JUDGE COFFEE 06/10/2025 160291 39.67

BRYAN INFORMATION TECHN 09 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-JUNE 06/10/2025 160292 1,550.00

BRYAN INFORMATION TECHN 09 2025 010-577-325 SITE MANAGEMENT COMP. KBRO JUNE SEC SITE MGMT 06/10/2025 160292 4,057.57

BRYAN INFORMATION TECHN 09 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO JUNE SEC SITE MGMT 06/10/2025 160292 5,000.00

BRYAN INFORMATION TECHN 09 2025 010-460-300 OFFICE SUPPLIES JUNE GSUITE DOMAIN DA 06/10/2025 160292 68.00

C L COLLINS ENTERPRISES 09 2025 010-430-300 OFFICE SUPPLIES SEAL PAPER 06/10/2025 160293 206.00

C L COLLINS ENTERPRISES 08 2025 010-484-300 OFFICE SUPPLIES JP #4 GREEN STAMP OF SEAL 06/10/2025 160293 25.95

CASS COUNTY APPRAISAL D 09 2025 010-610-250 CASS COUNTY APPRAISAL DIST 3RD QTR 25 BUDGET ALLOC 06/10/2025 160294 115,258.01

CHARLESTON EVELYN 09 2025 010-571-401 TRAVEL AND TRAINING EXPENS SOT REGIONAL TRAINING 06/10/2025 160296 203.00

CITY OF HUGHES SPRINGS 09 2025 010-482-405 OFFICE RENT MONTHLY OFFICE RENT 06/10/2025 160298 250.00

CMBC INVESTMENTS LLC 09 2025 010-530-300 JANITORIAL SUPPLIES SWIFER SUPPLIES 06/10/2025 160299 97.94

CMBC INVESTMENTS LLC 09 2025 010-520-300 OFFICE SUPPLIES 6 PK SPIRAL NOTEBOOK 06/10/2025 160299 14.61

CMBC INVESTMENTS LLC 09 2025 010-520-300 OFFICE SUPPLIES 8 3 RING BINDER 06/10/2025 160299 31.92

CMBC INVESTMENTS LLC 09 2025 010-520-300 OFFICE SUPPLIES COPY PAPER FILE FOLDERS 06/10/2025 160299 199.85

CMBC INVESTMENTS LLC 08 2025 010-510-351 COPY MACHINE EXPENSE PRINTER SUPPLIES 06/10/2025 160299 139.98

CMBC INVESTMENTS LLC 08 2025 010-510-300 SUPPLIES CCL OFF SUPPLIES 06/10/2025 160299 2.18

CMBC INVESTMENTS LLC 09 2025 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/10/2025 160299 385.29

CMBC INVESTMENTS LLC 09 2025 010-571-300 OFFICE SUPPLIES LASER LABEL ELECT 06/10/2025 160299 18.08

CMBC INVESTMENTS LLC 09 2025 010-510-300 SUPPLIES CCL OFF SUPPLIES 06/10/2025 160299 18.94

CNA SURETY 09 2025 010-490-320 BOND PREMIUM TX P.E. BLKT #4 COUNTY 06/10/2025 160300 150.00

COBRIDGE COMMUNICATION 09 2025 010-483-200 TELEPHONE JP3 PHONE/INTERNET 06/10/2025 160301 140.37

DAVIS MARLIN CONNOR 09 2025 010-550-402 TRAVEL & CONFERENCE DIST 4 LDRSHIP CAMP 06/10/2025 160302 177.80

FLIP N CHEER LLC 09 2025 010-455-110 MONTHLY UNIFORM EXPENSE 5/15 UNIFORMS 06/10/2025 160306 406.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES ONE TIME FLEA TREAT 06/10/2025 160307 50.00

GAME TIME PEST CONTROLS 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 06/10/2025 160307 120.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES VOTING BLD OLD JAIL INS 06/10/2025 160307 45.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 06/10/2025 160307 40.00

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

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 06/10/2025 160307 95.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES JUV PROB INSIDE 06/10/2025 160307 25.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES JUV PROB GROUNDS 06/10/2025 160307 25.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN IN 06/10/2025 160307 40.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN OUT 06/10/2025 160307 60.00

GAME TIME PEST CONTROLS 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL OUT 06/10/2025 160307 125.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES LE JUSTICE 06/10/2025 160307 120.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES LE JUSTICE IN 06/10/2025 160307 105.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES SHERIFF OFF IN 06/10/2025 160307 95.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES PCT 4 JP IN 06/10/2025 160307 20.00

GAME TIME PEST CONTROLS 09 2025 010-530-301 PEST CONTROL SERVICES JP 4 OUT 06/10/2025 160307 50.00

GRAVES HUMPHRIES STAHL 09 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1COLLECT FEE/PC30 06/10/2025 160308 2,122.78

GRAVES HUMPHRIES STAHL 09 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 MAY 2025 06/10/2025 160308 1,650.95

GRAVES HUMPHRIES STAHL 09 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P JP 2 MAY 25 COLLECTIONS 06/10/2025 160308 104.40

JERRY BERRY PLUMBING & 09 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL URINAL REPAIRS PO TRAIN 06/10/2025 160311 12.75

MAY MICHAEL M 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE COVER BASE FOR JAIL REM 06/10/2025 160315 59.20

MILLER DANICE 09 2025 010-520-401 TRAVEL & SEMINAR EXPENSE MAY DLY TRIPS PO 06/10/2025 160316 40.32

MILLER DANICE 09 2025 010-520-401 TRAVEL & SEMINAR EXPENSE TRIP BOWIE CASS DOUGLAS 06/10/2025 160316 17.50

MILLER DANICE 09 2025 010-520-401 TRAVEL & SEMINAR EXPENSE TRIP BC COUNTY 06/10/2025 160316 17.50

MOBILE COMMINICATIONS A 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE 06/10/2025 160318 361.92

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/10/2025 160321 1,214.60

SHORES MELISSA 09 2025 010-490-401 TRAVEL & SEMINAR EXPENSE MILE 920X .70 06/10/2025 160328 644.00

SHORES MELISSA 09 2025 010-490-401 TRAVEL & SEMINAR EXPENSE COUNTY INV ACAD 06/10/2025 160328 236.00

TEXAS DISTRICT COURT AL 09 2025 010-430-401 TRAVEL & SEMINAR EXPENSE MBR DUES J ALBERTSON 06/10/2025 160334 50.00

TOSHIBAFINANCIAL SERVIC 08 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/10/2025 160335 65.97

TOSHIBAFINANCIAL SERVIC 08 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/10/2025 160335 139.28

TOSHIBAFINANCIAL SERVIC 08 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/10/2025 160335 58.06

TOSHIBAFINANCIAL SERVIC 08 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/10/2025 160335 81.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 06/10/2025 160335 50.00

TOSHIBAFINANCIAL SERVIC 08 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 06/10/2025 160335 27.18

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE SHEETROCK RETURN 06/10/2025 160336 59.52-

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE STUD RETURN 06/10/2025 160336 10.62-

TRICO LUMBER CO 09 2025 010-530-510 REPAIR AND REPLACEMENT EQU CAUTION TAPE 06/10/2025 160336 11.39

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE COVE BASE ADHESIVE 06/10/2025 160336 32.07

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE KEY BLANKS 06/10/2025 160336 14.68

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE WIRE FISH 06/10/2025 160336 43.69

U S POSTAL SERVICE (HUG 09 2025 010-482-330 POSTAGE - JP #2 YRLY PO BOX RENT FEE 06/10/2025 160337 84.00

U S POSTAL SERVICE (LIN 09 2025 010-430-330 POSTAGE PO BOX RENT FEE 06/10/2025 160338 110.00

UPSHUR COUNTY SHERIFF'S 09 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CTY HOUSING MAY 06/10/2025 160339 12,800.00

VANCO SYSTEMS 09 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/10/2025 160340 53.10

VANCO SYSTEMS 09 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 06/10/2025 160340 8.93

VANCO SYSTEMS 09 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/10/2025 160340 11.36

VANCO SYSTEMS 09 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/10/2025 160340 285.03

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

VANCO SYSTEMS 09 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/10/2025 160340 87.93

VANCO SYSTEMS 09 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 06/10/2025 160340 112.92

VANCO SYSTEMS 09 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 06/10/2025 160340 38.11

VANCO SYSTEMS 09 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/10/2025 160340 83.59

VANCO SYSTEMS 09 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/10/2025 160340 117.50

VANCO SYSTEMS 09 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/10/2025 160340 163.48

VANCO SYSTEMS 09 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/10/2025 160340 66.55

VANCO SYSTEMS 09 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/10/2025 160340 61.90

VANCO SYSTEMS 09 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 06/10/2025 160340 71.92

VANCO SYSTEMS 09 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 06/10/2025 160340 22.54

VANCO SYSTEMS 09 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICER 06/10/2025 160340 27.62

VANCO SYSTEMS 09 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 06/10/2025 160340 63.72

WELLBORN MECHANICAL SER 09 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL CHILL REP OLD CRT HOUSE 06/10/2025 160342 8,068.00

WYLIE JOHN T 09 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE U-24 06/10/2025 160344 85.00

WYLIE JOHN T 09 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES/OIL CHANGE 06/10/2025 160344 1,084.92

WYLIE JOHN T 09 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 16 TIRES 06/10/2025 160344 249.98

WYLIE JOHN T 09 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 32 BATTERY 06/10/2025 160344 279.12

WYLIE JOHN T 09 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 06/10/2025 160344 85.00

PURCHASE POWER 09 2025 010-430-330 POSTAGE POSTAGE 06/17/2025 160352 585.17

CITIBANK NA 09 2025 010-460-406 TRAVEL & CONFERENCE THE CENTER OF AMERICA 06/17/2025 160357 30.00

CITIBANK NA 09 2025 010-460-406 TRAVEL & CONFERENCE STATE BAR DUES CS 06/17/2025 160357 293.00

CITIBANK NA 09 2025 010-460-406 TRAVEL & CONFERENCE STATE BAR DUES NR 06/17/2025 160357 263.00

CITIBANK NA 09 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 4/28-5/1 TACA CONF HOTE 06/17/2025 160357 736.16

CITIBANK NA 09 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 4/28-5/1 TACA CONF HOTE 06/17/2025 160357 736.16

CITIBANK NA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE TAC CONF HOTEL 06/17/2025 160357 226.55

CITIBANK NA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE TAC CONF HOTEL 06/17/2025 160357 226.55

CITIBANK NA 09 2025 010-550-402 TRAVEL & CONFERENCE D4 D5 REG AGENT PROG 06/17/2025 160357 145.52

CITIBANK NA 09 2025 010-550-402 TRAVEL & CONFERENCE ONE NIGHT MEET EAST REG 06/17/2025 160357 118.09

CITIBANK NA 09 2025 010-550-402 TRAVEL & CONFERENCE REG FEE ULTRA CAMP 06/17/2025 160357 100.00

CITIBANK NA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE TEXAS SOS REGX2 06/17/2025 160357 750.00

CITIBANK NA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE CREDIT CARD FEE 06/17/2025 160357 20.25

CITIBANK NA 09 2025 010-483-402 TRAINING EXPENSE TJCTC REFUND FOR COURSE 06/17/2025 160357 50.00-

CITIBANK NA 09 2025 010-483-402 TRAINING EXPENSE TJCTC REFUND FOR COURSE 06/17/2025 160357 150.00-

CITIBANK NA 09 2025 010-483-402 TRAINING EXPENSE TJCTC REFUND FOR COURSE 06/17/2025 160357 120.00-

CITIBANK NA 09 2025 010-483-300 OFFICE SUPPLIES AMAZON OFFICE CLEANING 06/17/2025 160357 93.67

CITIBANK NA 09 2025 010-483-330 POSTAGE USPS POSTAGE 06/17/2025 160357 19.55

CITIBANK NA 09 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JUDGES 06/17/2025 160357 21.24

CITIBANK NA 09 2025 010-484-402 TRAINING TJTC REG LONGVIEW SEPT5 06/17/2025 160357 100.00

CITIBANK NA 09 2025 010-550-402 TRAVEL & CONFERENCE REG TO ATTEND TX ROUND 06/17/2025 160357 60.00

CITIBANK NA 09 2025 010-510-401 TRAVEL EXPENSE WESTIN HOTEL ALBERTSON 06/17/2025 160357 503.70

CITIBANK NA 09 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO 06/17/2025 160357 21.24

CITIBANK NA 09 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT PRO 06/17/2025 160357 21.24

CITIBANK NA 09 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 06/17/2025 160357 36.00

CITIBANK NA 09 2025 010-403-330 POSTAGE STAMPS.COM 06/17/2025 160357 21.20

CITIBANK NA 09 2025 010-610-234 CONTINGENCY-OTHER TUNGSTEN POWER PDF 5.1 06/17/2025 160357 150.07

CITIBANK NA 09 2025 010-571-300 OFFICE SUPPLIES 2 BOXES EXPANDING FILE 06/17/2025 160357 59.26

CITIBANK NA 09 2025 010-571-401 TRAVEL AND TRAINING EXPENS REG FOR SECRETARY OF ST 06/17/2025 160357 375.00

CITIBANK NA 09 2025 010-571-401 TRAVEL AND TRAINING EXPENS CC FEE 06/17/2025 160357 10.13

CITIBANK NA 09 2025 010-460-300 OFFICE SUPPLIES BUSINESS ESSENTIALS 06/17/2025 160357 175.96

CITIBANK NA 09 2025 010-460-300 OFFICE SUPPLIES BOBS PRINTING 06/17/2025 160357 534.83

CITIBANK NA 09 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 06/17/2025 160357 26.72

CITIBANK NA 09 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 06/17/2025 160357 64.55

CITIBANK NA 09 2025 010-481-300 OFFICE SUPPLIES STAMPS 06/17/2025 160357 39.01

CITIBANK NA 09 2025 010-481-300 OFFICE SUPPLIES SUBWAY T PRICE 06/17/2025 160357 32.19

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

CITIBANK NA 09 2025 010-400-402 SEMINAR EXPENSE & OTHER TR DOWNPAYMENT TO SULPHUR 06/17/2025 160357 103.50

CITIBANK NA 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE LOWES CAMERA SUPPLIES 06/17/2025 160357 57.34

CITIBANK NA 09 2025 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 06/17/2025 160357 29.99

CITIBANK NA 09 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY SUBSCIPTI 06/17/2025 160357 21.24

CITIBANK NA 09 2025 010-408-300 OFFICE SUPPLIES ADOBE MONTHLY SUBSCIPTI 06/17/2025 160357 21.24

CITIBANK NA 09 2025 010-460-310 CDA PRETRIAL DIVERSION EXP SYMBOLARTS 06/17/2025 160357 2,766.35

MORRIS COUNTY TREASURER 09 2025 010-455-225 OUT OF CO.INMATE HOUSING 1 FEMALE MAY25 06/17/2025 160361 405.00

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/17/2025 160364 1,676.44

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/17/2025 160364 1,428.64

PURCHASE POWER 09 2025 010-233-000 POSTAGE/PAYABLES POSTAGE&SUPPLIES 06/17/2025 160365 502.25

SOUTHWESTERN ELECTRIC P 09 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 06/17/2025 160368 149.75

TEXANA BANK 09 2025 010-610-206 BANKING FEES MAY BANK FEES 06/17/2025 160371 30.24

U S POSTAL SERVICE (LIN 09 2025 010-403-330 POSTAGE POST OFFICE BOX FEE 06/17/2025 160372 110.00

YOUNG ANGELA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 157.8MILES @.70 06/24/2025 160376 110.46

A-JIMS CO 09 2025 010-531-300 JANITORIAL SUPPLIES 5/6/25 06/24/2025 160377 102.12

A-JIMS CO 09 2025 010-531-300 JANITORIAL SUPPLIES 5/20/25 06/24/2025 160377 102.12

A-JIMS CO 09 2025 010-531-300 JANITORIAL SUPPLIES 5/13/25 06/24/2025 160377 40.67

A-JIMS CO 09 2025 010-531-300 JANITORIAL SUPPLIES 5/27/25 06/24/2025 160377 40.67

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/6 MOPS & RUGS 06/24/2025 160377 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/13 MOPS & RUGS 06/24/2025 160377 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/20 MOPS & RUGS 06/24/2025 160377 31.27

A-JIMS CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/27 MOPS & RUGS 06/24/2025 160377 31.27

ABERNATHY COMPANY 09 2025 010-455-300 JAIL-SUPPLIES 6/3 JAIL SUPPLIES 06/24/2025 160378 372.00

ABERNATHY COMPANY 09 2025 010-455-300 JAIL-SUPPLIES 6/10JAIL SUPPLIES 06/24/2025 160378 290.86

AMERICAN FORENSICS 09 2025 010-460-306 WITNESS FEES EXPERT WITNESS 06/24/2025 160381 3,125.00

AUTO-CHLOR SERVICES LLC 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/2 LEASE EQUIPMENT 06/24/2025 160382 340.00

AUTO-CHLOR SERVICES LLC 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/12 JAIL LAUNDRY 06/24/2025 160382 1,222.50

AUTO-CHLOR SERVICES LLC 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/12 JAIL LAUNDRY 06/24/2025 160382 319.95

AYERS JANICE 09 2025 010-490-401 TRAVEL & SEMINAR EXPENSE MILE 29.40@.70 MILES 06/24/2025 160383 20.58

B B BOON INS AGENCY INC 09 2025 010-403-320 BOND PREMIUM ELISHA ROSSI BOND 06/24/2025 160384 175.00

BRYAN INFORMATION TECHN 09 2025 010-610-236 CONTINGENCY-COMPUTER HARDW HARD DRIVE FAILURE 06/24/2025 160386 339.00

BURSON JENNY 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 4 DAYS PER DIEM $59 06/24/2025 160388 236.00

CHARLESTON EVELYN 09 2025 010-571-401 TRAVEL AND TRAINING EXPENS 2 MEALS 6/11-12 06/24/2025 160390 34.98

CITY OF LINDEN 09 2025 010-530-600 UTILITIES WATER/CASS COUNTY ANNEX 06/24/2025 160391 47.11

CITY OF LINDEN 09 2025 010-530-600 UTILITIES COURTHOUSE WATER 06/24/2025 160391 55.77

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CRIMINAL JUSTICE WATER 06/24/2025 160391 44.94

CITY OF LINDEN 09 2025 010-530-600 UTILITIES CASS COUNTY LAW ENF 06/24/2025 160391 1,360.16

CITY OF LINDEN 09 2025 010-530-600 UTILITIES WATER CASS TAX OFFICE 06/24/2025 160391 44.94

CMBC INVESTMENTS LLC 09 2025 010-400-300 OFFICE SUPPLIES COPY PAPER 1 CASE 06/24/2025 160392 43.99

CMBC INVESTMENTS LLC 09 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 06/24/2025 160392 389.50

CMBC INVESTMENTS LLC 09 2025 010-455-305 OFFICE SUPPLIES 5/16 OFFICE SUPPLIES 06/24/2025 160392 163.63

CMBC INVESTMENTS LLC 09 2025 010-455-305 OFFICE SUPPLIES 5/30 OFFICE SUPPLIES 06/24/2025 160392 148.13

CMBC INVESTMENTS LLC 09 2025 010-430-330 POSTAGE TONERS 06/24/2025 160392 14.99

CMBC INVESTMENTS LLC 09 2025 010-430-330 POSTAGE TONERS 06/24/2025 160392 511.59

CMBC INVESTMENTS LLC 09 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/24/2025 160392 191.02

CMBC INVESTMENTS LLC 09 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 06/24/2025 160392 48.57

CONN RICHARD L 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/3 JAIL REPAIRS 06/24/2025 160394 41.55

CONN RICHARD L 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/31 JAIL REPAIRS 06/24/2025 160394 27.70

GRAVES HUMPHRIES STAHL 09 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P GHS MAY 25 JP4 06/24/2025 160403 226.04

HEALTHCARE EXPRESS 09 2025 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN K SURRATT 06/24/2025 160406 20.00

HEALTHCARE EXPRESS 09 2025 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN K CRUMP 06/24/2025 160406 50.00

HEALTHCARE EXPRESS 09 2025 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN C BURSON 06/24/2025 160406 50.00

JON KREGEL CONSULTANTS 09 2025 010-460-306 WITNESS FEES INTERPRETER FOR TRIAL 06/24/2025 160408 1,250.62

LASER PRINTERS & MAILIN 09 2025 010-440-225 TAX ROLL PREPARATION MAY NOTICES 33.07 STMTS 06/24/2025 160410 641.06

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

LASER PRINTERS & MAILIN 09 2025 010-440-225 TAX ROLL PREPARATION BINDERY 06/24/2025 160410 1,624.06

LASER PRINTERS & MAILIN 09 2025 010-440-225 TAX ROLL PREPARATION METERED 06/24/2025 160410 259.47

LASER PRINTERS & MAILIN 09 2025 010-440-225 TAX ROLL PREPARATION SHIPPING 06/24/2025 160410 12.00

LOU'S GLOVES INCORPORAT 09 2025 010-455-300 JAIL-SUPPLIES 6/4 NITRILE EXAM GLOVES 06/24/2025 160413 297.00

MCDANIEL BRYNN 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 7-8 4DAYS $59 06/24/2025 160415 236.00

NET DATA CORP 09 2025 010-610-236 CONTINGENCY-COMPUTER HARDW HARD DRIVE HARDWARE MAI 06/24/2025 160418 1,347.00

NORTHEAST TEXAS PUBLISH 09 2025 010-610-140 LEGAL NOTICES LEGAL AD FOR PROP 06/24/2025 160419 85.00

NORTHEAST TEXAS PUBLISH 09 2025 010-610-140 LEGAL NOTICES PUBLICATION OF NOTICE 06/24/2025 160419 385.00

NORTHEAST TEXAS PUBLISH 09 2025 010-610-140 LEGAL NOTICES PUBLICATION HEARING 06/24/2025 160419 385.00

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/24/2025 160420 1,766.43

OILCO DISTRIBUTING LLC 09 2025 010-450-520 FUEL (CARS) FUEL 06/24/2025 160420 1,615.50

OMNIBASE SERVICES OF TE 09 2025 010-610-106 JP OMNI COLLECT $6 20(PD O JP 4 OMNI 06/24/2025 160421 77.23

PENNY RONALD 09 2025 010-450-305 INVESTIGATION SUPPLIES TOTES REIMB 06/24/2025 160423 44.90

QUILL CORPORATION 09 2025 010-575-300 SUPPLIES DVD/CD/AVERY DIVIDERS 06/24/2025 160425 83.17

REEDER-DAVIS FUNERAL HO 09 2025 010-610-060 AUTOPSIES TRANSPORT E NICHOLSON 06/24/2025 160426 700.00

REGIONAL SOUND & COMMUN 09 2025 010-530-203 MONITORING FEES HISTORIC COURTHOUSE 06/24/2025 160427 35.00

REGIONAL SOUND & COMMUN 09 2025 010-530-203 MONITORING FEES LE&JC JULY 25 06/24/2025 160427 35.00

ROWE LARRY 09 2025 010-450-401 TRAVEL PER DIEM 5X 59 06/24/2025 160430 295.00

SCOTT-MERRIMAN INC 09 2025 010-403-300 OFFICE SUPPLIES RED & BLUE CASEBINDERS 06/24/2025 160431 977.16

SCOTT-MERRIMAN INC 09 2025 010-403-300 OFFICE SUPPLIES GREEN CASEBINDER 06/24/2025 160431 234.12

SCOTT-MERRIMAN INC 09 2025 010-403-300 OFFICE SUPPLIES COLOR CODED LABELS 06/24/2025 160431 214.60

TEXAS ASSOCIATION OF CO 09 2025 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/24/2025 160434 76.79

TEXAS ASSOCIATION OF CO 09 2025 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/24/2025 160434 117.40

TEXAS ASSOCIATION OF CO 09 2025 010-408-153 WORKERS COMPENSATION GRANTS COORDINATOR 06/24/2025 160434 25.92

TEXAS ASSOCIATION OF CO 09 2025 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/24/2025 160434 125.57

TEXAS ASSOCIATION OF CO 09 2025 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/24/2025 160434 163.99

TEXAS ASSOCIATION OF CO 09 2025 010-450-153 WORKERS COMPENSATION SHERIFF SEC 06/24/2025 160434 44.43

TEXAS ASSOCIATION OF CO 09 2025 010-453-153 WORKERS COMPENSATION DISPATCHERS 06/24/2025 160434 138.90

TEXAS ASSOCIATION OF CO 09 2025 010-455-153 WORKERS COMPENSATION JAIL SEC 06/24/2025 160434 22.59

TEXAS ASSOCIATION OF CO 09 2025 010-460-153 WORKERS COMPENSATION CDA CLK 06/24/2025 160434 152.35

TEXAS ASSOCIATION OF CO 09 2025 010-461-153 WORKERS COMPENSATION CR VIC COORD 06/24/2025 160434 23.08

TEXAS ASSOCIATION OF CO 09 2025 010-490-153 WORKERS COMPENSATION TREASURER 06/24/2025 160434 71.02

TEXAS ASSOCIATION OF CO 09 2025 010-520-153 WORKERS COMPENSATION AUDITOR 06/24/2025 160434 76.98

TEXAS ASSOCIATION OF CO 09 2025 010-550-153 WORKERS COMPENSATION EXTENSION 06/24/2025 160434 20.08

TEXAS ASSOCIATION OF CO 09 2025 010-570-153 WORKERS COMPENSATION EMERGENCY MANGEMENT 06/24/2025 160434 3.03

TEXAS ASSOCIATION OF CO 09 2025 010-575-153 WORKERS COMPENSATION HWY PATROL 06/24/2025 160434 21.24

TEXAS ASSOCIATION OF CO 09 2025 010-481-153 WORKERS COMPENSATION JP #1 06/24/2025 160434 72.03

TEXAS ASSOCIATION OF CO 09 2025 010-482-153 WORKERS COMPENSATION JP#2 JP #2 06/24/2025 160434 47.02

TEXAS ASSOCIATION OF CO 09 2025 010-483-153 WORKERS COMP - JP #3 JP #3 06/24/2025 160434 63.31

TEXAS ASSOCIATION OF CO 09 2025 010-484-153 WORKERS COMPENSATION JP #4 06/24/2025 160434 55.52

TEXAS ASSOCIATION OF CO 09 2025 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/24/2025 160434 128.64

TEXAS ASSOCIATION OF CO 09 2025 010-412-153 WORKERS COMPENSATION COMMISSIONERS 06/24/2025 160434 193.75

TEXAS ASSOCIATION OF CO 09 2025 010-450-153 WORKERS COMPENSATION SHERIFF&DEPUTIES 06/24/2025 160434 5,922.68

TEXAS ASSOCIATION OF CO 09 2025 010-455-153 WORKERS COMPENSATION JAILERS 06/24/2025 160434 4,377.02

TEXAS ASSOCIATION OF CO 09 2025 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/24/2025 160434 587.01

TEXAS ASSOCIATION OF CO 09 2025 010-471-153 WORKERS COMP. CONST #1 06/24/2025 160434 146.45

TEXAS ASSOCIATION OF CO 09 2025 010-472-153 WORKERS COMP CONST #2 06/24/2025 160434 139.35

TEXAS ASSOCIATION OF CO 09 2025 010-473-153 WORKERS COMPENSATION CONST #3 06/24/2025 160434 139.35

TEXAS ASSOCIATION OF CO 09 2025 010-474-153 WORKERS COMPENSATION CONST #4 06/24/2025 160434 139.35

TEXAS ASSOCIATION OF CO 09 2025 010-580-153 WORKERS COMPENSATION ENVIRO OFFICE 06/24/2025 160434 41.86

TEXAS ASSOCIATION OF CO 09 2025 010-450-153 WORKERS COMPENSATION VOL-LE 06/24/2025 160434 160.50

TEXAS ASSOCIATION OF CO 09 2025 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/24/2025 160434 5.25

TEXAS ASSOCIATION OF CO 09 2025 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/24/2025 160434 277.90

TEXAS ASSOCIATION OF CO 09 2025 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/24/2025 160434 315.05

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TEXAS ASSOCIATION OF CO 09 2025 010-531-153 WORKERS COMPENSATION JANITORIAL 06/24/2025 160434 415.55

TEXAS DEPARTMENT OF STA 09 2025 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTH 06/24/2025 160435 82.35

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT FOR JAIL 06/24/2025 160436 154.87

TRICO LUMBER CO 09 2025 010-455-300 JAIL-SUPPLIES KEY BLANK 06/24/2025 160436 2.37

TRICO LUMBER CO 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/24 MISC JAIL 06/24/2025 160436 2.84

U S POSTAL SERVICE 09 2025 010-576-290 MISC & REPAIR TX DPS WEIGH STATION 06/24/2025 160437 166.00

U S POSTAL SERVICE (LIN 09 2025 010-400-330 POSTAGE PO BOX 825 ANNUAL FEE 06/24/2025 160438 58.00

U S POSTAL SERVICE (LIN 09 2025 010-490-400 PROFESSIONAL DUES YEARLY BOX RENT 06/24/2025 160438 58.00

U S POSTAL SERVICE (LIN 09 2025 010-440-330 POSTAGE POSTAGE DUE BOX 870 06/24/2025 160438 110.00

UNIVERSAL TIME EQUIPMEN 09 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/4 FIRE ALARM 06/24/2025 160440 1,232.79

YOUNG ANGELA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 782.2 MILES @.70 06/24/2025 160443 547.54

YOUNG ANGELA 09 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 4 DAYS PERDIEM 06/24/2025 160443 236.00

CASS COUNTY PAYROLL ACC 09 2025 010-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 339,197.70

AFLAC GROUP INSURANCE 09 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 06/30/2025 160445 112.57

COLONIAL LIFE & ACCIDEN 09 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 5,464.37

LIFENET 09 2025 010-202-100 SALARIES PAYABLE LIFENET 06/30/2025 160447 35.00

STANDARD INSURANCE COMP 09 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 773.80

STANDARD INSURANCE COMP 09 2025 010-202-152 HEALTH INSURANCE WC VIS/D HAND 06/30/2025 160448 20.88

TAC HEBP 09 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2025 160449 7,785.56

TAC HEBP 09 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 3,540.20

TAC HEBP 09 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 2,832.16

TAC HEBP 09 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 4,248.24

TAC HEBP 09 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 5,664.32

TAC HEBP 09 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 14,868.84

TAC HEBP 09 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 3,540.20

TAC HEBP 09 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 14,160.80

TAC HEBP 09 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 4,956.28

TAC HEBP 09 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 2,124.12

TAC HEBP 09 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2025 160449 1,416.08

TAC HEBP 09 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2025 160449 2,124.12

TAC HEBP 09 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2025 160449 1,416.08

TAC HEBP 09 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 2,124.12

TAC HEBP 09 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2025 160449 1,416.08

TAC HEBP 09 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 2,124.12

TAC HEBP 09 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 1,416.08

TAC HEBP 09 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 09 2025 010-202-152 HEALTH INSURANCE WC BCBSTX DEP/D HAND 06/30/2025 160449 356.64

TAC HEBP (DENTAL) 09 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2025 160450 3,333.96

TAC HEBP (DENTAL) 09 2025 010-202-152 HEALTH INSURANCE WC DENT/D HAND 06/30/2025 160450 52.68

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TOTAL CHECKS WRITTEN 693,826.95

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 693,826.95

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 8

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

BRYAN INFORMATION TECHN 09 2025 011-435-413 SMART BENCH KAYBRO MAINT F KBRO MO SERV JUNE 06/10/2025 160292 475.00

CMBC INVESTMENTS LLC 09 2025 011-435-300 SUPPLIES 5TH OFF SUPPLIES 06/10/2025 160299 158.58

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DEQUARN BELL NCP 06/10/2025 160303 300.00

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOSHUA SERTUCHE NCP 06/10/2025 160303 300.00

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 06/10/2025 160303 300.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES ETHAN THOMAS CRANE 06/10/2025 160303 300.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES ETHAN THOMAS CRANE 06/10/2025 160303 300.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES ETHAN THOMAS CRANE 06/10/2025 160303 200.00

DELK II JOHN S 08 2025 011-435-190 INDIGENT ATTORNEY FEES ETHAN THOMAS CRANE 06/10/2025 160303 200.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES KENDRA MJ BRYANT 06/10/2025 160303 600.00

HAMMOND CYNDIA 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. CHILD 3.14.25 06/10/2025 160310 350.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 50.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 50.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES PRENTICE HARRISON JR 06/10/2025 160312 250.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES PRENTICE HARRISON JR 06/10/2025 160312 250.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES PRENTICE HARRISON JR 06/10/2025 160312 250.00

LEE RANDAL 08 2025 011-435-190 INDIGENT ATTORNEY FEES PRENTICE HARRISON JR 06/10/2025 160312 250.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES PHEONIX MCKAY GLASGOW 06/10/2025 160312 100.00

MARKS ERIC A 09 2025 011-435-190 INDIGENT ATTORNEY FEES AARON G SEYFER 06/10/2025 160314 650.00

MILLER WILLIAM W JR 09 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUP 06/10/2025 160317 100.00

SANCHEZ SONIA 09 2025 011-435-333 TRANSLATOR EXPENSES CARLOS ALVERADO-HERNAND 06/10/2025 160326 1,375.00

SANCHEZ SONIA 09 2025 011-435-333 TRANSLATOR EXPENSES 5/28/25 $150 HRX250MILE 06/10/2025 160326 1,375.00

SANCHEZ SONIA 09 2025 011-435-333 TRANSLATOR EXPENSES 5/30/25 $150HRX250MILES 06/10/2025 160326 1,200.00

SANCHEZ SONIA 09 2025 011-435-333 TRANSLATOR EXPENSES 5/29/25 $150 HRX250MILE 06/10/2025 160326 1,375.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES ANGELA PATRICIA BISHOP 06/10/2025 160331 600.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES TALON LEE MATTHEWS 06/10/2025 160331 600.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES SAVANAHA PAY WORKS 06/10/2025 160331 500.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES SAVANAHA PAY WORKS 06/10/2025 160331 500.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO MOORE 06/10/2025 160331 400.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO MOORE 06/10/2025 160331 400.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO MOORE 06/10/2025 160331 200.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES COLTON J RICH 06/10/2025 160331 600.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN CLARK 06/10/2025 160331 500.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTIAN CLARK 06/10/2025 160331 500.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES GUADALUPE M REYES 06/10/2025 160331 600.00

TOSHIBAFINANCIAL SERVIC 08 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 06/10/2025 160335 131.94

TOSHIBAFINANCIAL SERVIC 08 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/10/2025 160335 65.97

VANCO SYSTEMS 09 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 06/10/2025 160340 5.43

VANCO SYSTEMS 09 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 06/10/2025 160340 11.37

CITIBANK NA 09 2025 011-435-400 MISCELLANEOUS JURY DRINKS5/27/25 06/17/2025 160357 9.66

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS DEMOND SMITH 06/24/2025 160379 200.00

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS DEMOND SMITH 06/24/2025 160379 100.00

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS DEMOND SMITH 06/24/2025 160379 200.00

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS DEMOND SMITH 06/24/2025 160379 200.00

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS DEMOND SMITH 06/24/2025 160379 200.00

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES ELVIS DEMOND SMITH 06/24/2025 160379 100.00

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES SHELBY LYNN SHADDIX 06/24/2025 160379 500.00

ALLEN CLINT E 09 2025 011-435-190 INDIGENT ATTORNEY FEES SHELBY LYNN SHADDIX 06/24/2025 160379 500.00

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.31

BURGESS LAW FIRM PLLC 09 2025 011-435-190 INDIGENT ATTORNEY FEES TAUREAUS MAXWELL 06/24/2025 160387 653.26

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES BG BG DG CHILDREN 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KW CHILD 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JONATHAN STANTON NCP 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KAYLN BURNS NCP 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JM CHILD 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LM, PM,TM,MM CHILDREN 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DESEREA HOPKINS NCP 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PAYTON WERTZ NCP 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PN,GN CHILDREN 06/24/2025 160389 300.00

CARLY S ANDERSON LAW FI 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES PN AND GN CHILDREN 06/24/2025 160389 300.00

CMBC INVESTMENTS LLC 09 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 06/24/2025 160392 33.80

CMBC INVESTMENTS LLC 09 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 06/24/2025 160392 4.80

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ROY DAVID ALLEN JR 06/24/2025 160395 2,102.89

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ROY DAVID ALLEN JR 06/24/2025 160395 2,000.00

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON NCP 06/24/2025 160395 300.00

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 06/24/2025 160395 300.00

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOSHUA SERTUCHE NCP 06/24/2025 160395 300.00

DELK II JOHN S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALEXUS MORRIS NCP 06/24/2025 160395 300.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH SKYLER LUNSFORD 06/24/2025 160395 500.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES JOSEPH SKYLER LUNSFORD 06/24/2025 160395 500.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTRAIL D PARKER 06/24/2025 160395 100.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTRAIL D PARKER 06/24/2025 160395 100.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTRAIL D PARKER 06/24/2025 160395 100.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTRAIL D PARKER 06/24/2025 160395 300.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTRAIL D PARKER 06/24/2025 160395 200.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO A LUCKEY 06/24/2025 160395 500.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO A LUCKEY 06/24/2025 160395 500.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES QUANTRAIL D PARKER 06/24/2025 160395 200.00

DELK II JOHN S 09 2025 011-435-190 INDIGENT ATTORNEY FEES RICHARD LEE BROOKS JR 06/24/2025 160395 600.00

GARNER KIM J 09 2025 011-435-420 REPORTERS RECORD/TRANSCRIP INVOICE FOR REPORTER 06/24/2025 160401 2,766.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES GREGORY NUNEZ 06/24/2025 160411 2,500.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES JACOREY BIRMINGHAM 06/24/2025 160411 500.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES DANNY BUTLER 06/24/2025 160411 500.00

LEE RANDAL 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL GREEN NCP 06/24/2025 160411 300.00

LEE RANDAL 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KN, KN, RN, MN CHILDREN 06/24/2025 160411 300.00

LEE RANDAL 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC,AP,RS CHILDREN 06/24/2025 160411 300.00

LEE RANDAL 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES MB CILD 06/24/2025 160411 300.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES RAYMOND WASHINGTON JR 06/24/2025 160411 500.00

LEE RANDAL 09 2025 011-435-190 INDIGENT ATTORNEY FEES RAYMOND WASHINGTON JR 06/24/2025 160411 500.00

MARKS ERIC A 09 2025 011-435-190 INDIGENT ATTORNEY FEES SPENCER HARRISON SCHMID 06/24/2025 160414 600.00

MARKS ERIC A 09 2025 011-435-190 INDIGENT ATTORNEY FEES COURTNEY DAMON BLAIR 06/24/2025 160414 500.00

MARKS ERIC A 09 2025 011-435-190 INDIGENT ATTORNEY FEES COURTNEY DAMON BLAIR 06/24/2025 160414 500.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES SAMUEL ROBINSON 06/24/2025 160416 500.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES CLINTON MYERS 06/24/2025 160416 500.00

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES CLINTON MYERS 06/24/2025 160416 500.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES PATRICK LYNCH 06/24/2025 160416 500.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES PATRICK LYNCH 06/24/2025 160416 500.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ASPEN LOCKHART 06/24/2025 160416 250.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ASPEN LOCKHART 06/24/2025 160416 250.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ASPEN LOCKHART 06/24/2025 160416 250.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES ASPEN LOCKHART 06/24/2025 160416 250.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES WESLEY TERRY ROBINSON 06/24/2025 160416 400.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES WESLEY TERRY ROBINSON 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-190 INDIGENT ATTORNEY FEES WESLEY TERRY ROBINSON 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GH, CHILD 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JF, CHILD 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE CP 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SHELBIE GREEN NCP 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL NCP 06/24/2025 160416 300.00

MCFARLAND DERRIC S 09 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LACHARLES MORRIS NCP 06/24/2025 160416 300.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES JERMEMY KYLE BURGIN 06/24/2025 160432 300.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES JERMEMY KYLE BURGIN 06/24/2025 160432 350.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES JERMEMY KYLE BURGIN 06/24/2025 160432 350.00

STOVALL & SHELTON 09 2025 011-435-190 INDIGENT ATTORNEY FEES MARQUISE WAFER 06/24/2025 160432 500.00

TEXAS ASSOCIATION OF CO 09 2025 011-435-153 WORKERS COMPENSATION JURY 06/24/2025 160434 58.80

TEXAS ASSOCIATION OF CO 09 2025 011-435-153 WORKERS COMPENSATION JURORS 06/24/2025 160434 17.25

CASS COUNTY PAYROLL ACC 09 2025 011-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 7,238.33

COLONIAL LIFE & ACCIDEN 09 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 216.65

STANDARD INSURANCE COMP 09 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 27.96

TAC HEBP 09 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 1,416.08

TAC HEBP (DENTAL) 09 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2025 160450 123.54

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TOTAL CHECKS WRITTEN 63,315.18

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 63,315.18

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 11

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

ATLANTA UTILITIES 09 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER,SEW,GARBAGE BILL 06/05/2025 160215 124.52

GAME TIME PEST CONTROLS 09 2025 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE 06/10/2025 160307 30.00

GAME TIME PEST CONTROLS 09 2025 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE OUT 06/10/2025 160307 40.00

SOUTHWESTERN ELECTRIC P 09 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELEC-AG EXT BLDG 06/10/2025 160330 321.97

COBRIDGE COMMUNICATION 09 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL&INT 06/17/2025 160358 266.51

BARNWELL HOWARD G 09 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT JULY 06/24/2025 160385 1,248.00

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TOTAL CHECKS WRITTEN 2,031.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,031.00

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 12

JUVENILE PROBATION REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

ADAMEK KERRY 10 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV MAY 25 06/05/2025 160237 770.00

ETEX TELEPHONE COOP INC 10 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET JUNE 2025 06/05/2025 160251 124.95

GREGG COUNTY JUVENILE P 10 2025 016-602-450 PRE/POST ADJUDICATN-DETENT MAY 2025 DETENTION 06/10/2025 160309 2,250.00

TOSHIBAFINANCIAL SERVIC 09 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/10/2025 160335 58.06

VANCO SYSTEMS 10 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 06/10/2025 160340 56.82

CITIBANK NA 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 06/17/2025 160357 21.65

CITIBANK NA 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 06/17/2025 160357 26.20

CITIBANK NA 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OIF CO MEALS 06/17/2025 160357 51.34

CITIBANK NA 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OIF CO MEALS 06/17/2025 160357 35.90

CITIBANK NA 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 06/17/2025 160357 34.30

CITIBANK NA 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING RAINES AUTO CENTER 06/17/2025 160357 74.48

CITIBANK NA 10 2025 016-400-250 LOCAL-OPERATING EXPENSE ADOBE 06/17/2025 160357 26.55

CITIBANK NA 10 2025 016-400-250 LOCAL-OPERATING EXPENSE FAMILY DOLLAR 06/17/2025 160357 18.40

CITIBANK NA 10 2025 016-400-250 LOCAL-OPERATING EXPENSE ATLANTA FLORAL 06/17/2025 160357 102.77

DUPREE SCOTT 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO TRAVEL 06/24/2025 160396 107.10

GREGG COUNTY JUVENILE P 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING CPR FIRST AID TRAINING 06/24/2025 160404 120.00

LINDEN FUEL CENTER 10 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL- MAY 2025 06/24/2025 160412 140.22

PEGASUS SCHOOLS INC 10 2025 016-603-451 S&E EXPENSES PLACEMENT MAY 2025 06/24/2025 160422 2,940.91

PEGASUS SCHOOLS INC 10 2025 016-602-451 PRE/POST ADJUDICATN-PLACEM PLACEMENT MAY 2025 06/24/2025 160422 3,187.48

TEXAS ASSOCIATION OF CO 10 2025 016-400-153 WORKERS COMPENSATION JUVENILE CLERK/TRAV CELL 06/24/2025 160434 1.12

TEXAS ASSOCIATION OF CO 10 2025 016-600-153 WORKERS COMPENSATION JUVENILE CLERK L 06/24/2025 160434 22.10

TEXAS ASSOCIATION OF CO 10 2025 016-400-153 WORKERS COMPENSATION TRAVEL/CELL 06/24/2025 160434 22.29

TEXAS ASSOCIATION OF CO 10 2025 016-601-153 WORKERS COMPENSATION PROBATION OFFICERS 06/24/2025 160434 418.96

CASS COUNTY PAYROLL ACC 10 2025 016-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 13,239.56

COLONIAL LIFE & ACCIDEN 10 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 111.29

STANDARD INSURANCE COMP 10 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 14.20

TAC HEBP 10 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2025 160449 356.64

TAC HEBP 10 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

TAC HEBP 10 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 1,416.08

TAC HEBP (DENTAL) 10 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2025 160450 70.90

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TOTAL CHECKS WRITTEN 26,528.31

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 26,528.31

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 13

ADULT PROBATION REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

DATASTANDBY.COM LLC 10 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC 06/05/2025 160247 270.00

MOLONEY TOM 10 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC 25/CRIME REC CONF 06/05/2025 160258 280.00

TECHNICAL RESOURCE MANA 10 2025 017-580-460 CONTRACT SERVICES BASIC 06/05/2025 160264 1,633.00

TEXAS ASSOCIATION OF CO 10 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 06/05/2025 160265 8,258.00

VANGUARD FORD HUGHES SP 10 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC/2025 FORD RANGER 06/05/2025 160269 24,673.25

CITIBANK NA 10 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 06/10/2025 160297 309.97

CITIBANK NA 10 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 06/10/2025 160297 204.35

CITIBANK NA 10 2025 017-580-230 EQUIPMENT BASIC EQUIP 06/10/2025 160297 133.90-

TEXANA BANK 10 2025 017-580-230 EQUIPMENT BASIC EQUIP 06/10/2025 160332 2,521.00

TOSHIBAFINANCIAL SERVIC 09 2025 017-580-230 EQUIPMENT AUDULT PROBATION 06/10/2025 160335 139.28

VANCO SYSTEMS 10 2025 017-580-230 EQUIPMENT ADULT PROBATION 06/10/2025 160340 24.22

CORRECTIONS SOFTWARE SO 10 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 06/17/2025 160359 1,488.00

OFFICE DEPOT 10 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 06/17/2025 160363 139.87

SUSTAINABLE SERVICES LL 10 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/17/2025 160369 65.00

CASS COUNTY PAYROLL ACC 10 2025 017-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 18,980.44

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TOTAL CHECKS WRITTEN 58,852.48

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 58,852.48

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 14

SATP TRACK III REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2025 019-582-301 CONTRACT SERVICES SATP/AC 06/05/2025 160264 794.40

CITIBANK NA 10 2025 019-581-401 TRAVEL AC/SAT TRAV 06/10/2025 160297 83.99

CITIBANK NA 10 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 06/10/2025 160297 177.36

CITIBANK NA 10 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SATS&O 06/10/2025 160297 25.00

CASS COUNTY PAYROLL ACC 10 2025 019-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 5,315.90

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TOTAL CHECKS WRITTEN 6,396.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,396.65

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 15

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

CITIBANK NA 10 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 06/10/2025 160297 305.48

CITIBANK NA 10 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 06/10/2025 160297 237.32

CASS COUNTY PAYROLL ACC 10 2025 020-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 2,952.69

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TOTAL CHECKS WRITTEN 3,495.49

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,495.49

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 16

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2025 021-611-250 UTILITIES R&B #1 MO ELECTRIC 06/05/2025 160240 154.57

WESTERN CASS WATER SUPP 09 2025 021-611-250 UTILITIES R&B 1 WATER 06/05/2025 160271 37.01

WINDSTREAM 09 2025 021-611-250 UTILITIES R&B #1 TELEPHONE 06/05/2025 160273 182.63

REPUBLIC SERVICES #070 09 2025 021-611-385 TRASH COLLECTION MTHLY WASTE P/U 06/10/2025 160323 1,289.86

CITIBANK NA 09 2025 021-611-354 REPAIRS & MAINTENANCE 2 CAT FILTERS 06/17/2025 160357 194.34

CITIBANK NA 09 2025 021-611-354 REPAIRS & MAINTENANCE 2 JOHN DEERE FILTER 06/17/2025 160357 195.50

CITIBANK NA 09 2025 021-611-354 REPAIRS & MAINTENANCE WALMART 06/17/2025 160357 73.43

CITIBANK NA 09 2025 021-611-352 GAS AND OIL SHELL-GAS 06/17/2025 160357 53.12

LINDEN FUEL CENTER 09 2025 021-611-352 GAS AND OIL GASOLINE MAY 06/17/2025 160360 421.79

MOUNTAIN VALLEY OF TEXA 09 2025 021-611-354 REPAIRS & MAINTENANCE WATER 06/17/2025 160362 50.00

CONN RICHARD L 09 2025 021-611-354 REPAIRS & MAINTENANCE 80/90 OIL 06/24/2025 160394 92.00

CONN RICHARD L 09 2025 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 06/24/2025 160394 90.38

H V CAVER INC 09 2025 021-611-360 ROAD OIL/COLD MIX 72.59 TON COLD MIX 06/24/2025 160405 9,545.59

H V CAVER INC 09 2025 021-611-360 ROAD OIL/COLD MIX 47.65 TONS COL MIX 06/24/2025 160405 6,265.98

H V CAVER INC 09 2025 021-611-360 ROAD OIL/COLD MIX 73.33 TONS COLD MIX 06/24/2025 160405 9,642.90

JAYNES FARM AND FEED 09 2025 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 06/24/2025 160407 15.98

JAYNES FARM AND FEED 09 2025 021-611-354 REPAIRS & MAINTENANCE FLY BAIT 06/24/2025 160407 39.98

PILGRIM JEREMY 09 2025 021-611-354 REPAIRS & MAINTENANCE VALVE REPAIR 06/24/2025 160424 257.16

PILGRIM JEREMY 09 2025 021-611-354 REPAIRS & MAINTENANCE ORING REPAIR 06/24/2025 160424 156.76

PILGRIM JEREMY 09 2025 021-611-354 REPAIRS & MAINTENANCE REPAIR TO DUMP TRUCK 06/24/2025 160424 1,961.82

ROARK AUTO PARTS 09 2025 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 06/24/2025 160429 199.90

ROARK AUTO PARTS 09 2025 021-611-354 REPAIRS & MAINTENANCE WIRE BOLTS 06/24/2025 160429 57.28

TEXAS ASSOCIATION OF CO 09 2025 021-611-153 WORKMANS COMP. R&B#1 06/24/2025 160434 1,654.51

TRICO LUMBER CO 09 2025 021-611-354 REPAIRS & MAINTENANCE INSECT REPEL 06/24/2025 160436 8.54

TRICO LUMBER CO 09 2025 021-611-354 REPAIRS & MAINTENANCE WEED KILLER & SPRAY 06/24/2025 160436 99.73

TRICO LUMBER CO 09 2025 021-611-354 REPAIRS & MAINTENANCE RAKE 06/24/2025 160436 17.09

WHATLEY AMY C 09 2025 021-611-380 SAND & GRAVEL 552 YDS GRAVEL 06/24/2025 160442 4,416.00

CASS COUNTY PAYROLL ACC 09 2025 021-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 19,018.10

STANDARD INSURANCE COMP 09 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 54.92

TAC HEBP 09 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2025 160449 356.64

TAC HEBP 09 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2025 160449 3,540.20

TAC HEBP (DENTAL) 09 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2025 160450 255.18

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TOTAL CHECKS WRITTEN 60,398.89

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 60,398.89

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2025 022-612-250 UTILITIES R&B #2 MO ELECTRIC 06/05/2025 160240 134.75

CITY OF MARIETTA 09 2025 022-612-250 UTILITIES MO. WATER R&B #2 06/05/2025 160245 32.00

CITY OF MARIETTA 09 2025 022-612-250 UTILITIES MO. GAS R&B #2 06/05/2025 160245 25.00

WINDSTREAM 09 2025 022-612-250 UTILITIES R&B #2 TELEPHONE 06/05/2025 160273 149.09

LONGVIEW ASPHALT INC 09 2025 022-612-360 ROAD OIL/COLD MIX 14.46 TON COLD MIX 06/10/2025 160313 1,547.22

NAPLES HARDWARE AND SUP 09 2025 022-612-354 REPAIRS & MAINTENANCE FENCE STAPLES 06/10/2025 160319 31.98

O'REILLY AUTO PARTS 09 2025 022-612-354 REPAIRS & MAINTENANCE STARTER 06/10/2025 160320 193.54

O'REILLY AUTO PARTS 09 2025 022-612-354 REPAIRS & MAINTENANCE 5QT OIL 06/10/2025 160320 33.99

O'REILLY AUTO PARTS 09 2025 022-612-354 REPAIRS & MAINTENANCE TOGGLE SWITCH, ETC U-7 06/10/2025 160320 44.90

SEATON CONSTRUCTION INC 09 2025 022-612-380 SAND AND GRAVEL 108 YDS IRON ORE 06/10/2025 160327 2,136.00

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE 1 EA 3.5X6.5&7X8 POST 06/10/2025 160336 36.98

CITIBANK NA 09 2025 022-612-352 GAS AND OIL FUEL 06/17/2025 160357 39.30

CITIBANK NA 09 2025 022-612-352 GAS AND OIL FUEL 06/17/2025 160357 39.00

CITIBANK NA 09 2025 022-612-354 REPAIRS & MAINTENANCE FUSE BLOCK 06/17/2025 160357 183.24

CITIBANK NA 09 2025 022-612-300 SUPPLIES DRINKING WATER 06/17/2025 160357 51.21

ALLEN KEVIN LLC 09 2025 022-612-354 REPAIRS & MAINTENANCE DRAIN PLUG MACK 06/24/2025 160380 59.99

ALLEN KEVIN LLC 09 2025 022-612-354 REPAIRS & MAINTENANCE FLAT REPAIR U-14 06/24/2025 160380 54.23

EXPRESS MEDICAL & SAFET 09 2025 022-612-300 SUPPLIES GLOVES 06/24/2025 160398 95.40

NAPLES HARDWARE AND SUP 09 2025 022-612-354 REPAIRS & MAINTENANCE FASTENERS 06/24/2025 160417 42.38

PILGRIM JEREMY 09 2025 022-612-354 REPAIRS & MAINTENANCE REPLACED AIR CHARGE CLA 06/24/2025 160424 50.10

RIVER VALLEY TRACTOR 09 2025 022-612-354 REPAIRS & MAINTENANCE FILTERS LAMPS 06/24/2025 160428 333.57

TEXAS ASSOCIATION OF CO 09 2025 022-612-153 WORKERS COMP R&B#2 06/24/2025 160434 2,036.30

TRICO LUMBER CO 09 2025 022-612-320 CULVERTS 1 EA 36X30 CULVERTS 06/24/2025 160436 2,140.24

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE SUPPLIES PAINT 06/24/2025 160436 124.87

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE HARDWARE 06/24/2025 160436 85.90

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE DRILL BITS 06/24/2025 160436 43.65

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE CONCRETE SEALANT 06/24/2025 160436 36.07

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE CAULKING PAINT 06/24/2025 160436 26.09

TRICO LUMBER CO 09 2025 022-612-300 SUPPLIES CUTOFF WHEEL 14X3/32 06/24/2025 160436 26.58

TRICO LUMBER CO 09 2025 022-612-300 SUPPLIES CUTOFF WHEEL 4.5X0.40 06/24/2025 160436 23.70

TRICO LUMBER CO 09 2025 022-612-300 SUPPLIES STRIKE ANCHOR 06/24/2025 160436 68.69

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE HARDWARE 06/24/2025 160436 10.91

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE HARDWARE 06/24/2025 160436 20.40

TRICO LUMBER CO 09 2025 022-612-354 REPAIRS & MAINTENANCE DRIVEWAY MARKER 2 GAL 06/24/2025 160436 103.15

CASS COUNTY PAYROLL ACC 09 2025 022-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 16,201.83

COLONIAL LIFE & ACCIDEN 09 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 124.38

LIFENET 09 2025 022-202-100 SALARIES PAYABLE LIFENET 06/30/2025 160447 10.00

STANDARD INSURANCE COMP 09 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 69.40

TAC HEBP 09 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2025 160449 356.64

TAC HEBP 09 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2025 160449 4,248.24

TAC HEBP (DENTAL) 09 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2025 160450 273.40

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TOTAL CHECKS WRITTEN 31,344.31

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 31,344.31

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

SANITATION SOLUTIONS IN 09 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP-MAY 06/05/2025 160261 527.05

BOWIE HILL GRAVEL LLC 09 2025 023-613-380 SAND AND GRAVEL 15 YDS IRON ORE 06/10/2025 160290 225.00

CENTERPOINT ENERGY ENTE 09 2025 023-613-250 UTILITIES MO GAS R&B 3 06/10/2025 160295 51.74

COBRIDGE COMMUNICATION 09 2025 023-613-250 UTILITIES R&B 3 PHONE/INTERNET 06/10/2025 160301 140.37

DUCK DAVID 09 2025 023-613-360 ROAD OIL/COLD MIX PATCH MATERIAL/FREIGHT 06/10/2025 160304 864.00

FIX YOUR WELL COMPANY T 09 2025 023-613-320 CULVERTS 15X30 & 18X30 CULVERTS 06/10/2025 160305 928.41

GAME TIME PEST CONTROLS 09 2025 023-613-354 REPAIRS & MAINTENANCE JP 3 BARN IN 06/10/2025 160307 25.00

GAME TIME PEST CONTROLS 09 2025 023-613-354 REPAIRS & MAINTENANCE JP 3 BARN OUT 06/10/2025 160307 55.00

LONGVIEW ASPHALT INC 09 2025 023-613-360 ROAD OIL/COLD MIX PATCH MATERIAL 06/10/2025 160313 2,170.75

LONGVIEW ASPHALT INC 09 2025 023-613-360 ROAD OIL/COLD MIX PATCH MATERIAL 06/10/2025 160313 2,185.00

QUEEN CITY WATERWORKS 09 2025 023-613-250 UTILITIES MO WATER R&B 3 06/10/2025 160322 39.00

RIVER VALLEY TRACTOR 09 2025 023-613-354 REPAIRS & MAINTENANCE GEAR OIL 06/10/2025 160324 19.10

SOUTHERN TIRE MART LLC 09 2025 023-613-354 REPAIRS & MAINTENANCE FRONT BACK HOE 06/10/2025 160329 470.00

VEGA VICTOR A MARTINEZ 09 2025 023-613-354 REPAIRS & MAINTENANCE TIRE MOUNT 06/10/2025 160341 58.00

VEGA VICTOR A MARTINEZ 09 2025 023-613-354 REPAIRS & MAINTENANCE TIRE MOUNT 06/10/2025 160341 58.00

SOUTHWESTERN ELECTRIC P 09 2025 023-613-250 UTILITIES MONTHLY ELECTRIC RB 3 06/17/2025 160353 111.06

CITIBANK NA 09 2025 023-613-301 TOOLS RADIOS 06/17/2025 160357 89.00

CITIBANK NA 09 2025 023-613-400 MISCELLANEOUS TAGS 2018 CHEV TRK 06/17/2025 160357 7.50

CITIBANK NA 09 2025 023-613-400 MISCELLANEOUS TAGS 2019CHEV TRK 06/17/2025 160357 7.50

CITIBANK NA 09 2025 023-613-400 MISCELLANEOUS CREDIT CARD FEE 06/17/2025 160357 2.00

CITIBANK NA 09 2025 023-613-401 TRAVEL & SEMINAR EXPENSE CJCA CONF REG CORPUS 06/17/2025 160357 275.00

EXPRESS MEDICAL & SAFET 09 2025 023-613-300 SUPPLIES GATORADE & GLOVES 06/24/2025 160398 570.95

FIX YOUR WELL COMPANY T 09 2025 023-613-320 CULVERTS 24"X20 CULVERTS 06/24/2025 160399 1,228.64

LANCE WILLIAM 09 2025 023-613-401 TRAVEL & SEMINAR EXPENSE 950.2 MILES @.70 06/24/2025 160409 665.14

LANCE WILLIAM 09 2025 023-613-401 TRAVEL & SEMINAR EXPENSE 3 NITES PER DIEM 06/24/2025 160409 177.00

RIVER VALLEY TRACTOR 09 2025 023-613-354 REPAIRS & MAINTENANCE BUSH HOG BLADES 06/24/2025 160428 268.74

ROARK AUTO PARTS 09 2025 023-613-354 REPAIRS & MAINTENANCE OIL FILTER U-26 06/24/2025 160429 44.83

ROARK AUTO PARTS 09 2025 023-613-354 REPAIRS & MAINTENANCE BATTERY & WIPES 06/24/2025 160429 285.93

ROARK AUTO PARTS 09 2025 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES 06/24/2025 160429 34.98

ROARK AUTO PARTS 09 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 06/24/2025 160429 219.84

TEXAS ASSOCIATION OF CO 09 2025 023-613-153 WORKERS COMP R&B#3 06/24/2025 160434 950.60

UNITED AG & TURF 09 2025 023-613-354 REPAIRS & MAINTENANCE O RING & OIL HOSE 06/24/2025 160439 107.36

UNITED AG & TURF 09 2025 023-613-354 REPAIRS & MAINTENANCE FUEL CAP U-26 06/24/2025 160439 23.42

VEGA VICTOR A MARTINEZ 09 2025 023-613-354 REPAIRS & MAINTENANCE FLAT TIRE 06/24/2025 160441 25.00

CASS COUNTY PAYROLL ACC 09 2025 023-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 11,439.23

COLONIAL LIFE & ACCIDEN 09 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 111.58

LIFENET 09 2025 023-202-100 SALARIES PAYABLE LIFENET 06/30/2025 160447 5.00

STANDARD INSURANCE COMP 09 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 21.24

TAC HEBP 09 2025 023-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2025 160449 356.64

TAC HEBP 09 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2025 160449 2,832.16

TAC HEBP (DENTAL) 09 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 06/30/2025 160450 123.46

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TOTAL CHECKS WRITTEN 27,800.22

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 27,800.22

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 09 2025 024-614-250 UTILITIES R&B #4 MO ELECTRIC 06/05/2025 160240 142.40

CAPITAL ONE 09 2025 024-614-354 REPAIRS & MAINTENANCE RB 4 WATER 06/05/2025 160242 167.52

CENTERPOINT ENERGY ENTE 09 2025 024-614-250 UTILITIES GAS R&B #4 06/05/2025 160243 51.41

COBRIDGE COMMUNICATION 09 2025 024-614-250 UTILITIES RB 4 PHONE 06/05/2025 160246 28.00

SCOTT EQUIPMENT COMPANY 09 2025 024-614-354 REPAIRS & MAINTENANCE RIM&FREIGHT CHG 06/05/2025 160262 633.93

AMERICAN NATIONAL LEASI 09 2025 024-614-450 CAPITAL OUTLAY DOWN PAY 25CASE BACKHOE 06/10/2025 160284 30,000.00

BD HOLT CO 09 2025 024-614-354 REPAIRS & MAINTENANCE TEETH FOR UNIT 18 06/10/2025 160287 242.40

BLACKMAN PAUL 09 2025 024-614-354 REPAIRS & MAINTENANCE REPAIR INT DUMP TRK 06/10/2025 160288 5,600.33

ROARK AUTO PARTS 09 2025 024-614-354 REPAIRS & MAINTENANCE AIR & OIL FILTERS 06/10/2025 160325 117.24

ROARK AUTO PARTS 09 2025 024-614-354 REPAIRS & MAINTENANCE LO HYDRO &MID STEEL 06/10/2025 160325 96.98

ROARK AUTO PARTS 09 2025 024-614-354 REPAIRS & MAINTENANCE GEAR DIFFERENTIALS 06/10/2025 160325 32.97

ROARK AUTO PARTS 09 2025 024-614-354 REPAIRS & MAINTENANCE DEF 06/10/2025 160325 199.90

ROARK AUTO PARTS 09 2025 024-614-354 REPAIRS & MAINTENANCE GREASE & ALLTHREAD 06/10/2025 160325 106.95

WESTERN WASTE INDUSTRIE 09 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH 06/17/2025 160373 1,662.22

COBRIDGE COMMUNICATION 09 2025 024-614-250 UTILITIES MONTHLY INTERNET 06/24/2025 160393 90.00

EAGLE CUTTING & SUPPLY 09 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 18 CYL HYD REP 06/24/2025 160397 609.91

GODWIN DARRELL 09 2025 024-614-401 SEMINAR & TRAVEL EXPENSE REIMB CJCA CONF LODGING 06/24/2025 160402 884.52

TEXAS ASSOCIATION OF CO 09 2025 024-614-153 WORKMAN COMP. R&B#4 06/24/2025 160434 1,207.84

CASS COUNTY PAYROLL ACC 09 2025 024-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 12,171.94

COLONIAL LIFE & ACCIDEN 09 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 58.31

LIFENET 09 2025 024-202-100 SALARIES PAYABLE LIFENET 06/30/2025 160447 10.00

STANDARD INSURANCE COMP 09 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 06/30/2025 160448 7.08

TAC HEBP 09 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2025 160449 356.64

TAC HEBP 09 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2025 160449 2,124.12

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TOTAL CHECKS WRITTEN 56,602.61

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 56,602.61

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 20

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2025 034-560-811 CONTRACT SERVICES MHI 06/05/2025 160264 225.70

CITIBANK NA 10 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 06/10/2025 160297 12.50

CASS COUNTY PAYROLL ACC 10 2025 034-202-100 SALARY PAYABLE NET SALARIES 06/27/2025 160444 3,568.71

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TOTAL CHECKS WRITTEN 3,806.91

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,806.91

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 21

CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

CITIBANK NA 10 2025 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 06/10/2025 160297 201.01

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TOTAL CHECKS WRITTEN 201.01

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 201.01

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 22

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

RESTELLE KAYLA 10 2025 037-580-401 TRAVEL HIGH RISK CRIME REC CON 06/05/2025 160260 280.00

TECHNICAL RESOURCE MANA 10 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK 06/05/2025 160264 266.20

CITIBANK NA 10 2025 037-580-401 TRAVEL HIGH RISK TRAV 06/10/2025 160297 98.11

CITIBANK NA 10 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 06/10/2025 160297 12.50

CASS COUNTY PAYROLL ACC 10 2025 037-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 3,030.37

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TOTAL CHECKS WRITTEN 3,687.18

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,687.18

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 23

LAW LIBRARY REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

WEST PAYMENT CENTER 09 2025 041-900-000 BOOKS FOR LIBRARY WEST INFO CHRGES MAY 06/10/2025 160343 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 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 24

CDA-STATE FUNDS REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

APPRISS INSIGHTS LLC 09 2025 047-580-402 VINE/SAVNS PROGRAM EXPENSE FY25 TX VINELINK SER FE 06/10/2025 160285 4,642.83

TEXAS ASSOCIATION OF CO 09 2025 047-580-153 WORKERS COMPENSATION CDA 06/24/2025 160434 9.08

CASS COUNTY PAYROLL ACC 09 2025 047-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 1,209.97

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TOTAL CHECKS WRITTEN 5,861.88

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,861.88

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 25

SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

SAVAGE JEFF 09 2025 053-580-400 S OFFICE MISCELLANEOUS EXP WRECKER FEE 06/17/2025 160367 162.50

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TOTAL CHECKS WRITTEN 162.50

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 162.50

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 26

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

MILFORD MICHAEL SCOTT 09 2025 055-455-003 CONSTRUCTION COSTS VATIN CONTR 53776 S VATIN 90% 06/17/2025 160351 119,187.00

BOYLES KATHRYN B 09 2025 055-455-002 ADMIN SOFT COSTS VATIN PROJECT 53776 S VATIN 06/17/2025 160356 6,000.00

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TOTAL CHECKS WRITTEN 125,187.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 125,187.00

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 27

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

ADT SECURITY SERVICES 09 2025 057-488-048 JP #4 COURTROOM SECURITY JP 4 CAMERAS 06/10/2025 160280 55.50

BRYAN INFORMATION TECHN 09 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE 24 PORT GIGABIT SWITCH 06/10/2025 160292 99.00

BRYAN INFORMATION TECHN 09 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE COMP HARDWARE USB HUB 06/10/2025 160292 16.00

BRYAN INFORMATION TECHN 09 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE LAPTOP/HARDWARE 06/10/2025 160292 1,138.00

BRYAN INFORMATION TECHN 09 2025 057-487-004 JP # 4 TRANSACTION EXPENSE COMP HARDWARE X2 06/10/2025 160292 1,848.00

BRYAN INFORMATION TECHN 09 2025 057-487-004 JP # 4 TRANSACTION EXPENSE MICROSOFT OFF PRO 2021 06/10/2025 160292 339.00

BRYAN INFORMATION TECHN 09 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE DELL DSK TOP MON 27" 06/10/2025 160292 259.00

CITIBANK NA 09 2025 057-487-003 JP # 3 TRANSACTION EXPENSE AMAZON AIR PURIFIER 06/17/2025 160357 489.00

CITIBANK NA 09 2025 057-487-003 JP # 3 TRANSACTION EXPENSE AMAZON AIR PURIFIER FIL 06/17/2025 160357 48.99

CITIBANK NA 09 2025 057-487-003 JP # 3 TRANSACTION EXPENSE AMAZON VACUM 06/17/2025 160357 129.99

CITIBANK NA 09 2025 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY ALARM JP 4 06/17/2025 160357 3.36

CITIBANK NA 09 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE ADOBE 06/17/2025 160357 50.98

CITIBANK NA 09 2025 057-487-001 JP # 1 TRANSACTION EXPENSE COFFEE 06/17/2025 160357 39.93

MOUNTAIN VALLEY OF TEXA 09 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5 GALLON 06/17/2025 160362 20.00

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TOTAL CHECKS WRITTEN 4,536.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,536.75

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 28

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

VISA 09 2025 058-449-001 TRAIN & ED CH 1701.157 SHE FOOD SERVICES 06/05/2025 160270 7.95

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TOTAL CHECKS WRITTEN 7.95

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 7.95

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 29

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2025 063-580-460 CONTRACT SERVICES DRUG COURT 06/05/2025 160264 1,341.10

CITIBANK NA 10 2025 063-580-300 OFFICE SUPPLIES CSR S&O 06/10/2025 160297 12.50

CITIBANK NA 10 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAV 06/10/2025 160297 279.34

TEXANA BANK 10 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 06/10/2025 160332 1,867.20

BLAYLOCK MASON 10 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT CONF 06/17/2025 160355 255.24

RECOVERY HEALTHCARE COR 10 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/17/2025 160366 354.00

TDCJ - EMPLOYERS INSURA 10 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 06/17/2025 160370 124.52

TDCJ - EMPLOYERS INSURA 10 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 06/17/2025 160370 431.15

TDCJ - EMPLOYERS INSURA 10 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB FOR EMPLOYER SHAR 06/17/2025 160370 311.30

CASS COUNTY PAYROLL ACC 10 2025 063-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 6,174.56

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TOTAL CHECKS WRITTEN 11,150.91

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,150.91

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 30

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

TECHNICAL RESOURCE MANA 10 2025 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION 06/05/2025 160264 12.10

CASS COUNTY PAYROLL ACC 10 2025 067-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 1,434.05

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TOTAL CHECKS WRITTEN 1,446.15

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,446.15

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 31

COMBINED INTEREST & SINKING REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

WILMINGTON TRUST FEE CO 09 2025 084-580-350 OPERATING EXPENSE 2025 ANNUAL AGENT 06/17/2025 160374 350.00

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TOTAL CHECKS WRITTEN 350.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 350.00

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 32

SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

SWORD CO 09 2025 087-400-024 JUSTICE CENTER OFFICE ADDI LOCK FOR NEW VO OFF 06/24/2025 160433 1,568.70

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TOTAL CHECKS WRITTEN 1,568.70

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,568.70

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

ALMOST HEAVEN RV PARK 09 2025 088-400-502 VETERANS-RENT PAYMENTS V02-0025 06/05/2025 160211 425.00

ALMOST HEAVEN RV PARK 09 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0079 06/05/2025 160212 318.75

ATLANTA UTILITIES 09 2025 088-400-500 VETERANS-UTILITIES SS02-0003 06/05/2025 160213 100.03

ATLANTA UTILITIES 09 2025 088-400-500 VETERANS-UTILITIES SS08-0015 06/05/2025 160214 110.05

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V03-0045 06/05/2025 160217 158.32

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V04-0058 06/05/2025 160218 61.65

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V08-0073 06/05/2025 160219 118.07

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V08-0073 06/05/2025 160220 91.12

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V10-0082 06/05/2025 160221 196.21

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES VO2-0036 06/05/2025 160222 64.86

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V10-0084 06/05/2025 160223 160.32

CENTERPOINT ENERGY ENTE 09 2025 088-400-500 VETERANS-UTILITIES SS02-0003 06/05/2025 160224 50.00

CENTERPOINT ENERGY ENTE 09 2025 088-400-500 VETERANS-UTILITIES SS08-0015 06/05/2025 160225 24.14

CENTEX CASAS LLC 09 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0075 06/05/2025 160226 393.43

CLEMENTS CHAD 09 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0070 06/05/2025 160227 375.00

HART WILLIAM 09 2025 088-400-502 VETERANS-RENT PAYMENTS V10-0083 06/05/2025 160228 800.00

LIVE OAK ENVIRONMENTAL 09 2025 088-400-500 VETERANS-UTILITIES V04-0058 06/05/2025 160229 4.63

NARROW PATH PROPERTY MA 09 2025 088-400-502 VETERANS-RENT PAYMENTS V09-0080 06/05/2025 160230 332.00

SOUTHWESTERN ELECTRIC P 09 2025 088-400-500 VETERANS-UTILITIES SS02-0003 06/05/2025 160231 59.00

VERIZON WIRELESS 09 2025 088-400-500 VETERANS-UTILITIES V02-0025 06/05/2025 160232 34.84

VERIZON WIRELESS 09 2025 088-400-500 VETERANS-UTILITIES V12-0085 06/05/2025 160233 234.05

WHISPERING WOODS RV & M 09 2025 088-400-502 VETERANS-RENT PAYMENTS V07-0071 06/05/2025 160234 273.06

WINDSTREAM 09 2025 088-400-500 VETERANS-UTILITIES V04-0058 06/05/2025 160235 68.01

21ST MORTGAGE CORPORATI 09 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V10-0082 06/05/2025 160236 639.22

ANNIE BELL'S RV PARK LL 09 2025 088-400-502 VETERANS-RENT PAYMENTS V12-0085 06/05/2025 160238 325.00

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V09-0078 06/17/2025 160345 190.74

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES V07-0072 06/17/2025 160346 185.15

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES SS10-0016 06/17/2025 160347 236.18

BOWIE CASS ELECTRIC COO 09 2025 088-400-500 VETERANS-UTILITIES SS07-0014 06/17/2025 160348 208.80

EMC WATER SUPPLY CORPOR 09 2025 088-400-500 VETERANS-UTILITIES SS10-0016 06/17/2025 160349 53.12

EMC WATER SUPPLY CORPOR 09 2025 088-400-500 VETERANS-UTILITIES V07-0072 06/17/2025 160350 12.14

SOUTHWESTERN ELECTRIC P 09 2025 088-400-500 VETERANS-UTILITIES V12-0086 06/17/2025 160354 559.46

VERIZON WIRELESS 09 2025 088-400-220 CELL PHONE CELLPHONE 5/11-6/10 06/24/2025 160375 40.23

TEXAS ASSOCIATION OF CO 09 2025 088-400-153 WORKERS COMPENSATION AVSO 06/24/2025 160434 19.55

CASS COUNTY PAYROLL ACC 09 2025 088-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 2,389.22

COLONIAL LIFE & ACCIDEN 09 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2025 160446 16.65

TAC HEBP 09 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2025 160449 708.04

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TOTAL CHECKS WRITTEN 10,036.04

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 10,036.04

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

CITIBANK NA 09 2025 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 06/17/2025 160357 15.22

CITIBANK NA 09 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY OF TEXA 06/17/2025 160357 59.00

CITIBANK NA 09 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 06/17/2025 160357 21.24

FOSTER JENNY 09 2025 089-440-000 EXPENSE CDA DISCRETIONARY GRAND JURY DONUTS 06/24/2025 160400 71.48

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TOTAL CHECKS WRITTEN 166.94

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 166.94

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 35

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

TEXAS COMPTROLLER OF PU 09 2025 091-400-005 MISCELLANEOUS EXPENSE GRANT REFUND 06/10/2025 160333 36,322.50

TEXAS ASSOCIATION OF CO 09 2025 091-400-153 WORKERS COMPENSATION CDA SB 22 06/24/2025 160434 38.27

TEXAS ASSOCIATION OF CO 09 2025 091-402-153 WORKERS COMPENSATION JAIL SB 22 06/24/2025 160434 2.19

TEXAS ASSOCIATION OF CO 09 2025 091-400-153 WORKERS COMPENSATION CDA SB 22 06/24/2025 160434 206.64

TEXAS ASSOCIATION OF CO 09 2025 091-401-153 WORKERS COMPENSATION SHERIFF SB 22 06/24/2025 160434 531.51

TEXAS ASSOCIATION OF CO 09 2025 091-402-153 WORKERS COMPENSATION JAIL SB 22 06/24/2025 160434 191.53

CASS COUNTY PAYROLL ACC 09 2025 091-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 17,020.85

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TOTAL CHECKS WRITTEN 54,313.49

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 54,313.49

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 36

FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 09 2025 095-202-100 SALARIES PAYABLE NET SALARIES 06/27/2025 160444 1,559.38

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TOTAL CHECKS WRITTEN 1,559.38

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,559.38

DATE 07/08/2025 TIME 10:58 CHECKS CLAIMS LIST CHK101 PAGE 37

TOTAL ALL CHECKS REPORT DATE RANGE FROM 06/01/2025 TO 06/30/2025

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1256,447.54

TOTAL CHECKS VOIDED 0.00

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GRAND TOTAL AMOUNT 1256,447.54