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 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 15.09

TEXAS ASSOCIATION OF CO 09 2025 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 51.54

TEXAS ASSOCIATION OF CO 09 2025 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 15.60

TEXAS ASSOCIATION OF CO 09 2025 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 59.76

TEXAS ASSOCIATION OF CO 09 2025 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 82.91

TEXAS ASSOCIATION OF CO 09 2025 010-453-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 85.21

TEXAS ASSOCIATION OF CO 09 2025 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 305.87

TEXAS ASSOCIATION OF CO 09 2025 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 129.66

TEXAS ASSOCIATION OF CO 09 2025 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 14.88

TEXAS ASSOCIATION OF CO 09 2025 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 25.83

TEXAS ASSOCIATION OF CO 09 2025 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 07/02/2025 160451 12.15

TEXAS ASSOCIATION OF CO 09 2025 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 07/02/2025 160451 20.41

TEXAS ASSOCIATION OF CO 09 2025 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 07/02/2025 160451 11.83

TEXAS ASSOCIATION OF CO 09 2025 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 24.15

TEXAS ASSOCIATION OF CO 09 2025 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 26.29

TEXAS ASSOCIATION OF CO 09 2025 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 48.00

TEXAS ASSOCIATION OF CO 09 2025 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 17.54

TEXAS ASSOCIATION OF CO 09 2025 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 22.97

TEXAS ASSOCIATION OF CO 09 2025 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 12.96

TEXAS ASSOCIATION OF CO 09 2025 010-570-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 0.99

TEXAS ASSOCIATION OF CO 09 2025 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 13.68

TEXAS ASSOCIATION OF CO 09 2025 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 2.67

TEXAS ASSOCIATION OF CO 09 2025 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 07/02/2025 160451 6.41

TEXAS ASSOCIATION OF CO 10 2025 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 369.65

VERIZON WIRELESS 10 2025 010-484-200 TELEPHONE & UTILITIES JP 4 CELL PHONE 07/02/2025 160453 75.98

AT&T MOBILITY 10 2025 010-450-200 CELL PHONE EXPENSE CELL PHONE 07/02/2025 160455 1,444.65

BOWIE CASS ELECTRIC COO 10 2025 010-484-200 TELEPHONE & UTILITIES JP 4 JUNE 2025 07/02/2025 160456 61.88

BOWIE CASS ELECTRIC COO 10 2025 010-530-600 UTILITIES CC PEACE OFFIC ASSOC 07/02/2025 160456 147.03

CENTERPOINT ENERGY ENTE 10 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 07/02/2025 160459 77.11

CENTERPOINT ENERGY ENTE 10 2025 010-530-600 UTILITIES CC LAW CRIM JUST CENTER 07/02/2025 160459 63.49

CENTERPOINT ENERGY ENTE 10 2025 010-530-600 UTILITIES CC TAX OFFICE 07/02/2025 160459 58.27

CENTERPOINT ENERGY ENTE 10 2025 010-530-600 UTILITIES CC COURT HOUSE 07/02/2025 160459 331.85

CENTERPOINT ENERGY ENTE 10 2025 010-530-600 UTILITIES CC HOLDER OFFICE 07/02/2025 160459 61.17

CENTERPOINT ENERGY ENTE 10 2025 010-455-600 JAIL-UTILITIES 6/19 GAS 5/20-6/19 07/02/2025 160459 653.54

CITY OF LINDEN 10 2025 010-455-600 JAIL-UTILITIES 6/10 ACCT 06-1111-00 07/02/2025 160460 1,062.96

CITY OF LINDEN 10 2025 010-455-600 JAIL-UTILITIES 6/10 ACCT 06-1110-00 07/02/2025 160460 306.98

COBRIDGE COMMUNICATION 10 2025 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERV PCT 4 JP 07/02/2025 160462 90.35

COBRIDGE COMMUNICATION 10 2025 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERVICE PCT 07/02/2025 160462 165.55

DIRECTV 10 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV 6/26-7/25 07/02/2025 160465 124.78

EASTEX LAWN MAINT & LAN 10 2025 010-530-525 MOWING EXPENSE MONTHLY MOWING 07/02/2025 160466 1,695.00

ETEX TELEPHONE COOP INC 10 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET 07/02/2025 160467 6,838.71

ETX DENTAL PLLC 10 2025 010-401-500 PHYSICIAN 6/9 INMATE R WALKER 07/02/2025 160468 86.00

ETX DENTAL PLLC 10 2025 010-401-500 PHYSICIAN 5/29 INMATE J WRIGHT 07/02/2025 160468 436.00

ETX DENTAL PLLC 10 2025 010-401-500 PHYSICIAN 5/1INMATE DILLON BARTON 07/02/2025 160468 275.00

ETX DENTAL PLLC 10 2025 010-401-500 PHYSICIAN 5/27 INMATE E CHISM 07/02/2025 160468 86.00

ETX DENTAL PLLC 10 2025 010-401-500 PHYSICIAN 4/28 INMATE N RICHARDSO 07/02/2025 160468 261.00

ETX DENTAL PLLC 10 2025 010-401-500 PHYSICIAN CREDIT 07/02/2025 160468 78.00-

FIVE STAR CORRECTIONAL 10 2025 010-455-220 PRISONER FOOD SERVICE 5/28 MEALS 5/22-5/28 07/02/2025 160469 873.46

FIVE STAR CORRECTIONAL 10 2025 010-455-220 PRISONER FOOD SERVICE 6/4 MEALS 5/29-6/4 07/02/2025 160469 6,706.18

FIVE STAR CORRECTIONAL 10 2025 010-455-220 PRISONER FOOD SERVICE 6/11 MEALS 6/5-6/11 07/02/2025 160469 743.76

FIVE STAR CORRECTIONAL 10 2025 010-455-220 PRISONER FOOD SERVICE 6/18 MEALS 6/12-6/18 07/02/2025 160469 5,104.96

GAME TIME PEST CONTROLS 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY JULY 07/02/2025 160470 120.00

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING SMITH SAMANTHA 07/02/2025 160471 17.58

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING ALLIE,TORI 07/02/2025 160471 9.64

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

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING RANDLE, NACIA 07/02/2025 160471 433.54

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING KNAPE, PATRICE 07/02/2025 160471 24.06

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/02/2025 160476 1,766.43

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/02/2025 160476 1,657.08

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/02/2025 160476 1,829.83

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/02/2025 160476 1,391.57

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 100.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 45.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 55.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 35.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 60.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 55.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 65.00

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SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 15.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 40.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 60.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 35.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 75.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES COUNTY CLERK 07/02/2025 160481 40.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 120.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 75.00

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SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 130.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 100.00

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SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 60.00

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SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 35.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 290.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 90.00

SIXTH COURT OF APPEALS/ 10 2025 010-202-480 APPELLATE FEES DISTRICT CLERK 07/02/2025 160481 150.00

SOUTHWESTERN ELECTRIC P 10 2025 010-455-600 JAIL-UTILITIES 6/23 METER 698558863 07/02/2025 160482 17.10

SOUTHWESTERN ELECTRIC P 10 2025 010-455-600 JAIL-UTILITIES 6/23 METER 698558863 07/02/2025 160482 4,529.52

SOUTHWESTERN ELECTRIC P 10 2025 010-484-200 TELEPHONE & UTILITIES JP 4 JUNE 2025 ELEC 07/02/2025 160482 143.01

SOUTHWESTERN ELECTRIC P 10 2025 010-530-600 UTILITIES CC HOLDER BLDING 07/02/2025 160482 296.05

SOUTHWESTERN ELECTRIC P 10 2025 010-530-600 UTILITIES CC COURTHOUSE 07/02/2025 160482 2,721.49

SOUTHWESTERN ELECTRIC P 10 2025 010-530-600 UTILITIES CRIM JUST CENTER 07/02/2025 160482 374.24

SOUTHWESTERN ELECTRIC P 10 2025 010-530-600 UTILITIES CCTAX OFFICE 07/02/2025 160482 270.22

SOUTHWESTERN ELECTRIC P 10 2025 010-530-600 UTILITIES 123 KAUFMAN 07/02/2025 160482 18.17

WESTERN CASS WATER SUPP 10 2025 010-530-600 UTILITIES CASS COUNTY LAW ENF 07/02/2025 160484 31.89

WESTERN CASS WATER SUPP 10 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CEN 07/02/2025 160484 29.33

WESTERN WASTE INDUSTRIE 10 2025 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 07/02/2025 160485 157.72

ATLANTA UTILITIES 10 2025 010-484-200 TELEPHONE & UTILITIES JP 4 UTILITIES JUNE 07/08/2025 160491 125.52

ABERNATHY COMPANY 10 2025 010-531-300 JANITORIAL SUPPLIES CLEANING SUPPLIES 07/08/2025 160514 146.00

ABERNATHY COMPANY 10 2025 010-531-300 JANITORIAL SUPPLIES CAN LINERS GLOVES 07/08/2025 160514 236.50

AKIN & SON INC 10 2025 010-450-540 REPAIRS & MAINT. ON CARS SPEAR UNIT 24 07/08/2025 160515 200.00

ALBERTSON GARY J II 10 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUP 07/08/2025 160516 100.00

AMERICAN ELEVATOR TECHN 10 2025 010-530-501 ELEVATOR CONTRACT SERVICES JULY 25 CONTRACT 07/08/2025 160518 425.00

AMERICAN FORENSICS 10 2025 010-610-060 AUTOPSIES AUTOPSY E NICHOLSON 07/08/2025 160520 2,100.00

AUTO-CHLOR SERVICES LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL LAUNDRY 07/08/2025 160521 764.00

BOWIE CASS ELECTRIC COO 10 2025 010-455-600 JAIL-UTILITIES ELECTRIC TRANSMITTER 07/08/2025 160523 60.17

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

BRYAN INFORMATION TECHN 10 2025 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER HARDWARE 07/08/2025 160524 3,653.00

BRYAN INFORMATION TECHN 10 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-JULY 07/08/2025 160524 1,550.00

BRYAN INFORMATION TECHN 10 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY SITE JULY 07/08/2025 160524 4,057.57

BRYAN INFORMATION TECHN 10 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO BRYAN INFORMATION TECHNOLOG07/08/2025 160524 5,000.00

BRYAN INFORMATION TECHN 10 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN JULY 07/08/2025 160524 68.00

BRYAN INFORMATION TECHN 10 2025 010-450-300 OFFICE SUPPLIES REBECCA 07/08/2025 160524 249.00

BRYAN INFORMATION TECHN 10 2025 010-450-300 OFFICE SUPPLIES DRIVE OD SSI 07/08/2025 160524 90.00

C L COLLINS ENTERPRISES 10 2025 010-400-300 OFFICE SUPPLIES BUSINESS CARDS JUDGE 07/08/2025 160526 102.50

CIRA 10 2025 010-577-345 TAC-WEB HOST MANAGEMENT JUNR MONTHLY EXCHANGE 07/08/2025 160528 5.07

CITIBANK NA 10 2025 010-510-301 DRUG COURT EXPENSE DRUG COURT REIMB 07/08/2025 160529 24.95

CITY OF HUGHES SPRINGS 10 2025 010-482-405 OFFICE RENT OFFICE RENT JP2 07/08/2025 160530 250.00

CLIFFORD POWER SYSTEMS 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN 07/08/2025 160531 1,652.33

CLIFFORD POWER SYSTEMS 10 2025 010-530-202 INSPECTIONS ON EQUIPMENT GENERATOR PLANNED MAINT 07/08/2025 160531 893.70

CMBC INVESTMENTS LLC 10 2025 010-520-300 OFFICE SUPPLIES PAPER & BINDER CLIPS 07/08/2025 160532 43.17

CMBC INVESTMENTS LLC 10 2025 010-530-300 JANITORIAL SUPPLIES PAPER GOODS 07/08/2025 160532 181.98

CMBC INVESTMENTS LLC 10 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/08/2025 160532 10.22

CMBC INVESTMENTS LLC 10 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/08/2025 160532 13.99

CMBC INVESTMENTS LLC 10 2025 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/08/2025 160532 5.67

CML SECURITY LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/20 PROGRAM SUPPORT 07/08/2025 160533 300.00

COBRIDGE COMMUNICATION 10 2025 010-483-200 TELEPHONE PHONE &INT JP3 07/08/2025 160534 138.46

DALLAS COUNTY TREASURER 10 2025 010-610-060 AUTOPSIES AUTOPSY -PROPPS 07/08/2025 160536 2,475.00

DALLAS COUNTY TREASURER 10 2025 010-610-060 AUTOPSIES LESTER HOWELL AUTOPSY 07/08/2025 160536 2,475.00

GALLS LLC 10 2025 010-455-115 PURCHASE OF UNIFORMS 6/13 SHIRTS C PETERS 07/08/2025 160541 72.99

GRAVES HUMPHRIES STAHL 10 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P PC30 REPORT JP 1 07/08/2025 160543 1,309.76

GRAVES HUMPHRIES STAHL 10 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P PC30 JUNE25 JP3 07/08/2025 160543 1,240.27

HANNER FUNERAL SERVICE 10 2025 010-610-060 AUTOPSIES TRANPORT L HARMON 07/08/2025 160544 700.00

MAGILL, JOE 10 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR MAY2025 07/08/2025 160552 130.00

MILLER DANICE 10 2025 010-520-401 TRAVEL & SEMINAR EXPENSE DAILY PO TRIP57.6 07/08/2025 160555 40.32

MILLER DANICE 10 2025 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER BOWIE CASS 07/08/2025 160555 17.50

MILLER DANICE 10 2025 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER BOWIE CASS 07/08/2025 160555 17.50

MORRIS COUNTY SHERIFF'S 10 2025 010-455-225 OUT OF CO.INMATE HOUSING JUNE 2 FEMALES 07/08/2025 160557 1,620.00

MORSCO SUPPLY LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIR WATER SUPPL 07/08/2025 160558 64.69

NORTHEAST TEXAS PUBLISH 10 2025 010-610-140 LEGAL NOTICES JOB POSTING 6/18 07/08/2025 160561 120.00

NORTHEAST TEXAS PUBLISH 10 2025 010-610-140 LEGAL NOTICES JOB POSTING 6/25 07/08/2025 160561 120.00

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/08/2025 160563 1,970.58

PARIS FIRE EXTINGUISHER 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/13 JAIL REPAIRS 07/08/2025 160564 600.00

QLC SERVICES LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/2 UNIT 16 07/08/2025 160566 94.90

REEDER-DAVIS FUNERAL HO 10 2025 010-610-060 AUTOPSIES ALYSSA PETERS 07/08/2025 160568 700.00

SHELL JEFFREY W 10 2025 010-460-111 CONTRACT ATTORNEY LEGAL SERVICES 07/08/2025 160572 1,230.00

STALEY WILLIAM HENRY 10 2025 010-484-405 OFFICE CLEANING JP 4 CLEANING SERVICES 07/08/2025 160575 250.00

TOSHIBAFINANCIAL SERVIC 10 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR JUNE 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/08/2025 160577 65.97

TOSHIBAFINANCIAL SERVIC 10 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/08/2025 160577 139.28

TOSHIBAFINANCIAL SERVIC 10 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/08/2025 160577 58.06

TOSHIBAFINANCIAL SERVIC 10 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/08/2025 160577 81.94

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 ALL CHECKS

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

TOSHIBAFINANCIAL SERVIC 10 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 07/08/2025 160577 50.00

TOSHIBAFINANCIAL SERVIC 10 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 010-560-350 COPY MACHINE EXPENSE VETERAN SERVICE OFFICE 07/08/2025 160577 27.18

TRANSUNION RISK & ALTER 10 2025 010-450-300 OFFICE SUPPLIES USE-JUNE 07/08/2025 160578 103.00

TRICO LUMBER CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT FOR JAIL 07/08/2025 160579 21.57

TRICO LUMBER CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE PAINT FOR JAIL 07/08/2025 160579 5.69

U S MED-DISPOSAL INC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/30 MONTHLY CHARGE 07/08/2025 160580 19.00

UPSHUR COUNTY SHERIFF'S 10 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO FEMALE HOUSIN 07/08/2025 160582 13,360.00

VANCO SYSTEMS 10 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR JUNE 07/08/2025 160583 93.41

VANCO SYSTEMS 10 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 07/08/2025 160583 9.07

VANCO SYSTEMS 10 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 07/08/2025 160583 319.22

VANCO SYSTEMS 10 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 07/08/2025 160583 101.72

VANCO SYSTEMS 10 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 07/08/2025 160583 31.69

VANCO SYSTEMS 10 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 07/08/2025 160583 60.19

VANCO SYSTEMS 10 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 07/08/2025 160583 44.42

VANCO SYSTEMS 10 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 07/08/2025 160583 81.57

VANCO SYSTEMS 10 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 07/08/2025 160583 49.70

VANCO SYSTEMS 10 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 07/08/2025 160583 238.48

VANCO SYSTEMS 10 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 07/08/2025 160583 77.33

VANCO SYSTEMS 10 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 07/08/2025 160583 51.46

VANCO SYSTEMS 10 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 07/08/2025 160583 227.50

VANCO SYSTEMS 10 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 07/08/2025 160583 81.25

VANCO SYSTEMS 10 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 07/08/2025 160583 26.92

VANCO SYSTEMS 10 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/08/2025 160583 11.80

VISA 10 2025 010-450-401 TRAVEL CHICK FILA 07/08/2025 160585 4.41

VISA 10 2025 010-450-300 OFFICE SUPPLIES AAN 07/08/2025 160585 121.29

VISA 10 2025 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/08/2025 160585 32.00

VISA 10 2025 010-450-520 FUEL (CARS) CASS COUNTY 07/08/2025 160585 27.60

VISA 10 2025 010-450-520 FUEL (CARS) LOVES 07/08/2025 160585 54.01

VISA 10 2025 010-450-300 OFFICE SUPPLIES SUPER WALMART 07/08/2025 160585 179.00

VISA 10 2025 010-450-520 FUEL (CARS) QT 07/08/2025 160585 29.00

VISA 10 2025 010-450-401 TRAVEL EMBASSY SUITE 07/08/2025 160585 625.60

VISA 10 2025 010-450-520 FUEL (CARS) BUCEE 07/08/2025 160585 34.06

WELLBORN MECHANICAL SER 10 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL CHILLER REPAIR CH 07/08/2025 160586 1,396.00

PITNEY BOWES INC 10 2025 010-430-330 POSTAGE METER RENTAL 07/15/2025 160591 235.50

TEXANA BANK 10 2025 010-610-206 BANKING FEES JUNE BANK FEE 07/15/2025 160595 32.85

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/15/2025 160602 911.72

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/15/2025 160602 1,884.21

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL DUP CREDIT 07/15/2025 160602 1,766.43-

SOUTHWESTERN ELECTRIC P 10 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 07/15/2025 160605 182.12

A-JIMS CO 10 2025 010-531-300 JANITORIAL SUPPLIES 6/3/25 07/22/2025 160627 85.12

A-JIMS CO 10 2025 010-531-300 JANITORIAL SUPPLIES 6/17/25 07/22/2025 160627 126.62

A-JIMS CO 10 2025 010-531-300 JANITORIAL SUPPLIES 6/10/25 07/22/2025 160627 40.67

A-JIMS CO 10 2025 010-531-300 JANITORIAL SUPPLIES 6/24/25 07/22/2025 160627 40.67

A-JIMS CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/3 DUST MOPS & RUGS 07/22/2025 160627 31.27

A-JIMS CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/10 DUST MOPS & RUGS 07/22/2025 160627 31.27

A-JIMS CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/17 DUST MOPS & RUGS 07/22/2025 160627 31.27

A-JIMS CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/24 DUST MOPS & RUGS 07/22/2025 160627 31.27

ABC AUTO 10 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 37 07/22/2025 160628 9.26

ABERNATHY COMPANY 10 2025 010-455-300 JAIL-SUPPLIES 6/17 JAIL SUPPLIES 07/22/2025 160629 301.32

ABERNATHY COMPANY 10 2025 010-455-300 JAIL-SUPPLIES 6/24 JAIL SUPPLIES 07/22/2025 160629 86.00

ABERNATHY COMPANY 10 2025 010-455-300 JAIL-SUPPLIES 7/1 JAIL SUPPLIES 07/22/2025 160629 189.00

ABERNATHY COMPANY 10 2025 010-531-300 JANITORIAL SUPPLIES CLOROX BLEACH 07/22/2025 160629 65.00

AMERICAN FORENSICS 10 2025 010-610-060 AUTOPSIES NASAL SWAB & AUTOPSY 07/22/2025 160631 2,350.00

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AMERICAN FORENSICS 10 2025 010-610-060 AUTOPSIES AUTOPSY-JOE MARTINEZ 07/22/2025 160631 2,100.00

AMERICAN FORENSICS 10 2025 010-610-060 AUTOPSIES AUTOPSY-KALEB ELKINS 07/22/2025 160631 2,100.00

AUTO-CHLOR SERVICES LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 LEASE EQUIPMENT 07/22/2025 160632 340.00

AUTO-CHLOR SERVICES LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL LAUNDRY 07/22/2025 160632 412.50

AUTO-CHLOR SERVICES LLC 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11 JAIL LAUNDRY 07/22/2025 160632 446.95

BELCHER WOODY E 10 2025 010-610-220 MAJOR IMPROVEMENTS CONCRETE WORK PCT 3 07/22/2025 160636 2,300.00

BOWMAN BARBARA 10 2025 010-483-405 OFFICE CLEANING CLEANING SERVICES JULY 07/22/2025 160637 250.00

CASS COUNTY CHILD PROTE 10 2025 010-579-275 CHILD PROTECTIVE SERVICE ANNUAL CWB DONATION 07/22/2025 160640 9,500.00

CITIBANK NA 10 2025 010-460-406 TRAVEL & CONFERENCE THE CENTER FOR AMERICA 07/22/2025 160641 30.00-

CITIBANK NA 10 2025 010-460-406 TRAVEL & CONFERENCE THE CENTER FOR AMERICA 07/22/2025 160641 30.00-

CITIBANK NA 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE A YOUNG 3 NITES 07/22/2025 160641 787.89

CITIBANK NA 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE A YOUNG 3 NITES 07/22/2025 160641 679.65

CITIBANK NA 10 2025 010-490-401 TRAVEL & SEMINAR EXPENSE HOME2SUITES 07/22/2025 160641 117.83

CITIBANK NA 10 2025 010-490-401 TRAVEL & SEMINAR EXPENSE OMNI CORPUS CHRISTI 07/22/2025 160641 393.78

CITIBANK NA 10 2025 010-610-182 HEALTHY COUNTY EXP WALMART 07/22/2025 160641 13.18

CITIBANK NA 10 2025 010-610-182 HEALTHY COUNTY EXP BROOKSHIRES 07/22/2025 160641 126.65

CITIBANK NA 10 2025 010-610-182 HEALTHY COUNTY EXP BROOKSHIRES 07/22/2025 160641 7.99

CITIBANK NA 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE KALAHARI DEPOSIT 07/22/2025 160641 199.00

CITIBANK NA 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE KALAHARI DEPOSIT 07/22/2025 160641 199.00

CITIBANK NA 10 2025 010-483-300 OFFICE SUPPLIES WALMART WATER 07/22/2025 160641 7.84

CITIBANK NA 10 2025 010-483-300 OFFICE SUPPLIES AMAZON PRINTER 07/22/2025 160641 57.98

CITIBANK NA 10 2025 010-483-300 OFFICE SUPPLIES WALMART PAPER GOODS 07/22/2025 160641 29.73

CITIBANK NA 10 2025 010-400-300 OFFICE SUPPLIES ADOBE 07/22/2025 160641 21.24

CITIBANK NA 10 2025 010-484-402 TRAINING CONFERENCE 07/22/2025 160641 175.00

CITIBANK NA 10 2025 010-484-300 OFFICE SUPPLIES JP #4 LOST RECEIPT OFFICE DEP 07/22/2025 160641 44.36

CITIBANK NA 10 2025 010-550-300 OFFICE SUPPLIES ATL CHAMBER 07/22/2025 160641 100.00

CITIBANK NA 10 2025 010-550-320 DEMONSTRATION SUPPLIES (HE WALMART DEMO SUPPLY 07/22/2025 160641 20.26

CITIBANK NA 10 2025 010-510-400 PROFESSIONAL DUES JUDICIAL CONFERENCE 07/22/2025 160641 350.00

CITIBANK NA 10 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT 07/22/2025 160641 21.24

CITIBANK NA 10 2025 010-490-300 OFFICE SUPPLIES 1-ACROBAT 07/22/2025 160641 21.24

CITIBANK NA 10 2025 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 07/22/2025 160641 36.00

CITIBANK NA 10 2025 010-403-330 POSTAGE STAMPS.COM 07/22/2025 160641 499.00

CITIBANK NA 10 2025 010-403-330 POSTAGE STAMPS.COM 07/22/2025 160641 21.20

CITIBANK NA 10 2025 010-571-401 TRAVEL AND TRAINING EXPENS ONE NIGHT KALAHARI 07/22/2025 160641 199.00

CITIBANK NA 10 2025 010-610-234 CONTINGENCY-OTHER CANCELED 6/02 REFUBD 07/22/2025 160641 150.07-

CITIBANK NA 10 2025 010-460-406 TRAVEL & CONFERENCE STATE BAR DUES 07/22/2025 160641 79.00

CITIBANK NA 10 2025 010-460-300 OFFICE SUPPLIES PITNEY BOWES 07/22/2025 160641 189.00

CITIBANK NA 10 2025 010-460-300 OFFICE SUPPLIES AMAZON 07/22/2025 160641 119.25

CITIBANK NA 10 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 07/22/2025 160641 41.57

CITIBANK NA 10 2025 010-481-300 OFFICE SUPPLIES SUPPLIES 07/22/2025 160641 47.25

CITIBANK NA 10 2025 010-530-325 OFFICE SUPPLIES CREDIT CARD 07/22/2025 160641 22.71

CITIBANK NA 10 2025 010-400-300 OFFICE SUPPLIES TEXARKANA GAZETTE 07/22/2025 160641 29.99

CITIBANK NA 10 2025 010-520-340 COMPUTER PROGRAM. ADOBE MONTHLY 07/22/2025 160641 21.24

CITIBANK NA 10 2025 010-408-300 OFFICE SUPPLIES ADOBE MONTHLY 07/22/2025 160641 21.24

CITY OF LINDEN 10 2025 010-530-600 UTILITIES WATER CC ANNEX 07/22/2025 160642 44.94

CITY OF LINDEN 10 2025 010-530-600 UTILITIES WATER CC COURTHOUSE 07/22/2025 160642 53.60

CITY OF LINDEN 10 2025 010-530-600 UTILITIES WATER CC TAX OFFICE 07/22/2025 160642 44.94

CITY OF LINDEN 10 2025 010-530-600 UTILITIES WATER CC CRIMINAL JUSTI 07/22/2025 160642 44.94

CITY OF LINDEN 10 2025 010-530-600 UTILITIES WATER CC LAW ENF& JUST 07/22/2025 160642 948.62

CMBC INVESTMENTS LLC 10 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 07/22/2025 160643 208.74

CMBC INVESTMENTS LLC 10 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 07/22/2025 160643 210.27

CMBC INVESTMENTS LLC 10 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 07/22/2025 160643 29.28

CMBC INVESTMENTS LLC 10 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 07/22/2025 160643 16.30

CMBC INVESTMENTS LLC 10 2025 010-455-305 OFFICE SUPPLIES 6/5 OFFICE SUPPLIES 07/22/2025 160643 218.05

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CMBC INVESTMENTS LLC 10 2025 010-455-305 OFFICE SUPPLIES 6/6 OFFICE SUPPLIES 07/22/2025 160643 1,063.28

CMBC INVESTMENTS LLC 10 2025 010-455-305 OFFICE SUPPLIES 6/13 OFFICE SUPPLIES 07/22/2025 160643 195.89

CMBC INVESTMENTS LLC 10 2025 010-455-305 OFFICE SUPPLIES 6/13 OFFICE SUPPLIES 07/22/2025 160643 17.72

CMBC INVESTMENTS LLC 10 2025 010-530-300 JANITORIAL SUPPLIES PAPER GOODS 07/22/2025 160643 181.98

CMBC INVESTMENTS LLC 10 2025 010-460-300 OFFICE SUPPLIES COPY PAPER 07/22/2025 160643 175.96

CMBC INVESTMENTS LLC 10 2025 010-400-300 OFFICE SUPPLIES CHAIR MAT JUDGES ASSIST 07/22/2025 160643 73.46

CNA SURETY 10 2025 010-482-320 BOND PREMIUM BOND WENDY BROWN 07/22/2025 160644 50.00

CONN RICHARD L 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 6/9JAIL REPAIRS UNIT 60 07/22/2025 160646 5.40

CORRECTIONS PRODUCTS CO 10 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 RIGHT & LEFT LOCKS 07/22/2025 160647 5,840.00

DEALERS ELECTRICAL SUPP 10 2025 010-530-530 TOOLS LIGHT FIXTURES PCT 3 07/22/2025 160648 50.04

DEALERS ELECTRICAL SUPP 10 2025 010-530-530 TOOLS LIGHT FIXTURES PCT 3 07/22/2025 160648 586.24

DEALERS ELECTRICAL SUPP 10 2025 010-530-530 TOOLS LIGHT FIXTURES PCT 3 07/22/2025 160648 27.60

EAST TEXAS COUNCIL ON A 10 2025 010-579-279 ETCADA DONATIONS FY2025 COUNTY CONTRIBUT 07/22/2025 160651 2,000.00

FRANKLIN COUNTY SHERIFF 10 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING 07/22/2025 160654 3,450.00

GRAVES HUMPHRIES STAHL 10 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P PCT 4 JUNE 07/22/2025 160657 480.32

GRAVES HUMPHRIES STAHL 10 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P JUNE 25 JP 2 07/22/2025 160657 54.18

HANNER FUNERAL SERVICE 10 2025 010-610-060 AUTOPSIES TRANSPORT FOR AUTOPSY 07/22/2025 160659 700.00

HANNER FUNERAL SERVICE 10 2025 010-610-060 AUTOPSIES TRANSPORT MICHAEL LEWIS 07/22/2025 160659 700.00

HANNER FUNERAL SERVICE 10 2025 010-610-060 AUTOPSIES TRANSPORT KALEB ELKINS 07/22/2025 160659 700.00

HEALTHCARE EXPRESS 10 2025 010-610-410 EMPLOYEE DRUG TEST SCOTTY CARLISLE 07/22/2025 160660 50.00

HEALTHCARE EXPRESS 10 2025 010-610-410 EMPLOYEE DRUG TEST JIMMY HICKS 07/22/2025 160660 50.00

HENRY MICHAEL 10 2025 010-473-300 SUPPLIES UNIFORM PATCHES 07/22/2025 160661 246.00

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING SMITH,SAMANTHA 07/22/2025 160663 295.16

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING BLEVINS, HALEY 07/22/2025 160663 244.86

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING RANDLE, NACIA 07/22/2025 160663 17.24

IHS PHARMACY 10 2025 010-455-225 OUT OF CO.INMATE HOUSING SEYFER, AARON 07/22/2025 160663 40.02

JIFFY LUBE 10 2025 010-450-540 REPAIRS & MAINT. ON CARS MARTINEZ 07/22/2025 160664 208.93

LIFENET 10 2025 010-579-271 AMBULANCE SERVICE EMERGENCY APRIL MAY JUN 07/22/2025 160666 11,000.01

MAGILL, JOE 10 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR JUNE 25 07/22/2025 160669 130.00

MCDANIEL BRYNN 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 4 DAYS PER DIEM 07/22/2025 160671 236.00

MOUNTAIN VALLEY OF TEXA 10 2025 010-455-305 OFFICE SUPPLIES 4/30 MAY DIAMOND WATER 07/22/2025 160674 10.00

MOUNTAIN VALLEY OF TEXA 10 2025 010-455-305 OFFICE SUPPLIES 5/14 MAY DIAMOND WATER 07/22/2025 160674 40.00

MOUNTAIN VALLEY OF TEXA 10 2025 010-455-305 OFFICE SUPPLIES 5/31 MAY DIAMOND WATER 07/22/2025 160674 10.00

MOUNTAIN VALLEY OF TEXA 10 2025 010-455-305 OFFICE SUPPLIES 6/4 JUNE DIAMOND WATER 07/22/2025 160674 37.00

MOUNTAIN VALLEY OF TEXA 10 2025 010-455-305 OFFICE SUPPLIES 6/30 JUNE LATE FEE 07/22/2025 160674 0.50

MOUNTAIN VALLEY OF TEXA 10 2025 010-455-305 OFFICE SUPPLIES 6/30 JUNEDIAMOND WATER 07/22/2025 160674 10.00

NORTHEAST TEXAS PUBLISH 10 2025 010-610-140 LEGAL NOTICES LEGAL NOTICE ROOF BID 07/22/2025 160676 60.00

NORTHEAST TEXAS PUBLISH 10 2025 010-610-140 LEGAL NOTICES EARLT NOTICE HOME PROGR 07/22/2025 160676 210.00

NORTHEAST TEXAS PUBLISH 10 2025 010-610-140 LEGAL NOTICES PUBLICATION 07/22/2025 160676 25.00

OMNIBASE SERVICES OF TE 10 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR OMNI 2025 JP3 07/22/2025 160678 42.00

OMNIBASE SERVICES OF TE 10 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR JP 2 07/22/2025 160678 24.00

OMNIBASE SERVICES OF TE 10 2025 010-610-106 JP OMNI COLLECT $6 20(PD O 2ND QTR JP1 07/22/2025 160678 240.00

PIAZZA PAINT & BODY 10 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 28 07/22/2025 160679 1,220.97

RAINES ALIGNMENT & AUTO 10 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 22 07/22/2025 160682 349.39

REEDER-DAVIS FUNERAL HO 10 2025 010-610-060 AUTOPSIES JOE MARTINEZ TRANSPORT 07/22/2025 160685 700.00

SOUTHWESTERN ELECTRIC P 10 2025 010-530-600 UTILITIES CASS COUNTY LE&JC 07/22/2025 160690 11,266.33

STEPHENS DELLA 10 2025 010-450-401 TRAVEL HOUSTON PERDIEM 07/22/2025 160692 236.00

SUSTAINABLE SERVICES LL 10 2025 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 07/22/2025 160696 70.00

TEXAS ASSOCIATION OF CO 10 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP DEDUCTIBLE DANIEL KLINE 07/22/2025 160697 150.00

TEXAS ASSOCIATION OF CO 10 2025 010-610-235 CONTINGENCY-INS, LEGAL EXP CLAIM #LE20240965-1 07/22/2025 160697 812.50

TEXAS DEPARTMENT OF STA 10 2025 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/22/2025 160698 49.41

TRICO LUMBER CO 10 2025 010-530-510 REPAIR AND REPLACEMENT EQU WEEDEATER PARTS 07/22/2025 160699 3.69

TRICO LUMBER CO 10 2025 010-530-510 REPAIR AND REPLACEMENT EQU WALLS PLUGS S/O 07/22/2025 160699 8.72

TRICO LUMBER CO 10 2025 010-530-510 REPAIR AND REPLACEMENT EQU SCREWS FOR TABLE 07/22/2025 160699 23.74

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TRICO LUMBER CO 10 2025 010-530-510 REPAIR AND REPLACEMENT EQU SCREWS FOR DESK 07/22/2025 160699 2.85

VALLERY AMY 10 2025 010-450-401 TRAVEL DALLAS TRAINING 07/22/2025 160700 236.00

VALLERY AMY 10 2025 010-450-401 TRAVEL PARKING 54X4 07/22/2025 160700 216.00

VARNELL AMY 10 2025 010-571-401 TRAVEL AND TRAINING EXPENS 584 MILES @.70 07/22/2025 160701 408.80

VARNELL AMY 10 2025 010-571-401 TRAVEL AND TRAINING EXPENS 3 DAY PER DIEM 07/22/2025 160701 177.00

WILF & HENDERSON PC 10 2025 010-610-200 EXTERNAL AUDIT SERVICE FINALIZE DELIVER AUDIT 07/22/2025 160705 7,050.00

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS TIRES U-30 07/22/2025 160706 85.00

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 36 07/22/2025 160706 85.00

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 33 07/22/2025 160706 85.00

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 18 07/22/2025 160706 2,187.06

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS HHR 07/22/2025 160706 72.50

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS U-21 07/22/2025 160706 93.50

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS U-34 07/22/2025 160706 249.91

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS U-40 07/22/2025 160706 85.00

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS U-12 07/22/2025 160706 620.34

WYLIE JOHN T 10 2025 010-450-540 REPAIRS & MAINT. ON CARS U- 07/22/2025 160706 1,440.24

YOUNG ANGELA 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 43RD ANNUAL ELECTION 07/22/2025 160707 410.20

YOUNG ANGELA 10 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 4DAY PER DIEM 07/22/2025 160707 236.00

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/29/2025 160719 1,279.60

ALLEN HAGAN 10 2025 010-460-406 TRAVEL & CONFERENCE PER DIEM CRIMES AGAINST CHI07/29/2025 160734 295.00

OILCO DISTRIBUTING LLC 10 2025 010-450-520 FUEL (CARS) FUEL 07/29/2025 160738 2,175.32

PURCHASE POWER 10 2025 010-430-330 POSTAGE POSTAGE 07/29/2025 160739 479.42

SHELTON COURTNEY 10 2025 010-460-406 TRAVEL & CONFERENCE PER DIEM CAC CONF DALLA 07/29/2025 160740 295.00

VERIZON WIRELESS 10 2025 010-484-200 TELEPHONE & UTILITIES JP 4 JUDGE PHONE 07/29/2025 160742 37.99

CASS COUNTY PAYROLL ACC 10 2025 010-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 333,232.75

AFLAC GROUP INSURANCE 10 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 07/31/2025 160744 112.57

COLONIAL LIFE & ACCIDEN 10 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 5,464.37

LIFENET 10 2025 010-202-100 SALARIES PAYABLE LIFENET 07/31/2025 160746 30.00

STANDARD INSURANCE COMP 10 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 773.80

TAC HEBP 10 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2025 160748 8,142.20

TAC HEBP 10 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 10 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 3,540.20

TAC HEBP 10 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 2,832.16

TAC HEBP 10 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 3,540.20

TAC HEBP 10 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 5,664.32

TAC HEBP 10 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 14,868.84

TAC HEBP 10 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 3,540.20

TAC HEBP 10 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 14,160.80

TAC HEBP 10 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 4,956.28

TAC HEBP 10 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 10 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 10 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 10 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 10 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 2,124.12

TAC HEBP 10 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/31/2025 160748 1,416.08

TAC HEBP 10 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/31/2025 160748 2,124.12

TAC HEBP 10 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/31/2025 160748 1,416.08

TAC HEBP 10 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 2,124.12

TAC HEBP 10 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/31/2025 160748 1,416.08

TAC HEBP 10 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 2,124.12

TAC HEBP 10 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 10 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 1,416.08

TAC HEBP 10 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP (DENTAL) 10 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2025 160749 3,307.68

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 8

 GENERAL FUND REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 619,184.02

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 619,184.02

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 9

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 37.86

BRYAN INFORMATION TECHN 10 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 07/08/2025 160524 475.00

CARLY S ANDERSON LAW FI 10 2025 011-435-400 MISCELLANEOUS MICHAEL BROWN FATHER 07/08/2025 160527 375.00

CMBC INVESTMENTS LLC 10 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 07/08/2025 160532 23.76

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES EDWARD JAMES CHISM 07/08/2025 160537 500.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES EDWARD JAMES CHISM 07/08/2025 160537 500.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO LATES STIGER 07/08/2025 160537 250.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO LATES STIGER 07/08/2025 160537 250.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO LATES STIGER 07/08/2025 160537 250.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES ANTONIO LATES STIGER 07/08/2025 160537 250.00

HOYT JENNY 10 2025 011-435-455 VISITING COURT REPORTER SUB COURT REPORTER 07/08/2025 160545 425.00

HOYT JENNY 10 2025 011-435-455 VISITING COURT REPORTER 124 RT @.70 07/08/2025 160546 86.80

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES RUSSELL EUGENE STIGER 07/08/2025 160550 200.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES RUSSELL EUGENE STIGER 07/08/2025 160550 400.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES RUSSELL EUGENE STIGER 07/08/2025 160550 400.00

MCFARLAND DERRIC S 10 2025 011-435-190 INDIGENT ATTORNEY FEES RONALD BOLT 07/08/2025 160553 500.00

MCFARLAND DERRIC S 10 2025 011-435-190 INDIGENT ATTORNEY FEES RONALD BOLT 07/08/2025 160553 500.00

MILLER WILLIAM W JR 10 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/08/2025 160556 100.00

PRICE PROCTOR & ASSOCIA 10 2025 011-435-190 INDIGENT ATTORNEY FEES TRENTON WASHINGTON 07/08/2025 160565 1,125.00

TOSHIBAFINANCIAL SERVIC 10 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 07/08/2025 160577 131.94

TOSHIBAFINANCIAL SERVIC 10 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/08/2025 160577 65.97

VANCO SYSTEMS 10 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 07/08/2025 160583 13.53

VANCO SYSTEMS 10 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 07/08/2025 160583 11.80

BARNETT JUNE J CSR 10 2025 011-435-455 VISITING COURT REPORTER INVOICE FOR REPORT 07/22/2025 160633 200.00

CARLY S ANDERSON LAW FI 10 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KC,DC,JR,EL CHILDREN 07/22/2025 160639 300.00

CITIBANK NA 10 2025 011-435-400 MISCELLANEOUS JURY DRINKS 07/22/2025 160641 26.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES KARLTON RASHAD DAVIS 07/22/2025 160649 650.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER EDWARD EAME 07/22/2025 160649 500.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES CHRISTOPHER EDWARD EAME 07/22/2025 160649 500.00

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES JEFFERSON REESE BEENE 07/22/2025 160649 1,163.40

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHARY DYLAN GRISSOM 07/22/2025 160649 1,068.60

DELK II JOHN S 10 2025 011-435-190 INDIGENT ATTORNEY FEES CHARLES WHITEMAN 07/22/2025 160649 4,357.60

DUNN MD MITCHELL H 10 2025 011-435-192 INDIGENT WITNESS/INVEST/ME ALTON I LIGHTSEY 07/22/2025 160650 675.00

GARNER KIM J 10 2025 011-435-420 REPORTERS RECORD/TRANSCRIP 878.80 MILES@ .70 07/22/2025 160656 615.16

HUDSON TERRI A 10 2025 011-435-455 VISITING COURT REPORTER JUNE 2 2025 07/22/2025 160662 425.00

HUDSON TERRI A 10 2025 011-435-455 VISITING COURT REPORTER JUNE 3 2025 07/22/2025 160662 425.00

HUDSON TERRI A 10 2025 011-435-455 VISITING COURT REPORTER JUNE 4 2025 07/22/2025 160662 425.00

HUDSON TERRI A 10 2025 011-435-455 VISITING COURT REPORTER JUNE 5 2025 ZOOM 07/22/2025 160662 150.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES SHARHONDA JEFFERSON 07/22/2025 160665 400.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES SHARHONDA JEFFERSON 07/22/2025 160665 300.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES SHARHONDA JEFFERSON 07/22/2025 160665 300.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES JOHN PRESLEY BISHOP 07/22/2025 160665 600.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES HALEY ANNIKOLE BLEVINS 07/22/2025 160665 600.00

LEE RANDAL 10 2025 011-435-190 INDIGENT ATTORNEY FEES ATTORNEY FEES 07/22/2025 160665 150.00

MARKS ERIC A 10 2025 011-435-190 INDIGENT ATTORNEY FEES GORDON RAY ALVAREZ 07/22/2025 160670 600.00

MCFARLAND DERRIC S 10 2025 011-435-190 INDIGENT ATTORNEY FEES RONALD WAYNE RODEN 07/22/2025 160672 650.00

SCOTT-MERRIMAN INC 10 2025 011-435-411 JURY SUMMONS CASE BINDERS 07/22/2025 160688 1,860.79

STOVALL & SHELTON 10 2025 011-435-190 INDIGENT ATTORNEY FEES AADERRIC KEON ROCKWELL 07/22/2025 160693 600.00

CASS COUNTY PAYROLL ACC 10 2025 011-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 7,238.33

COLONIAL LIFE & ACCIDEN 10 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 216.65

STANDARD INSURANCE COMP 10 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 27.96

TAC HEBP 10 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 1,416.08

TAC HEBP (DENTAL) 10 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2025 160749 123.54

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 10

 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

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 TOTAL CHECKS WRITTEN 33,435.77

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,435.77

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 11

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

ATLANTA UTILITIES 10 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER GARBAGE BIL 07/02/2025 160452 261.02

SOUTHWESTERN ELECTRIC P 10 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 07/08/2025 160574 256.22

BARNWELL HOWARD G 10 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT AUGUST 07/22/2025 160634 1,248.00

COBRIDGE COMMUNICATION 10 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL & INT 07/22/2025 160645 266.45

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 TOTAL CHECKS WRITTEN 2,031.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,031.69

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 12

 JUVENILE PROBATION REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 016-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 4.05

TEXAS ASSOCIATION OF CO 10 2025 016-600-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 14.22

TEXAS ASSOCIATION OF CO 10 2025 016-601-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 63.30

ADAMEK KERRY 11 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING JUNE 25 07/02/2025 160454 770.00

DAWSON B D 11 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 07/02/2025 160464 714.80

ETEX TELEPHONE COOP INC 11 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INT JULY 2025 07/02/2025 160467 124.95

JUVENILE JUSTICE ASSOC 11 2025 016-400-407 LOCAL-TRAVEL/TRAINING CONFERENCE REG 07/02/2025 160473 185.00

BYNUM RODNEY 11 2025 016-400-250 LOCAL-OPERATING EXPENSE 5 YR DOMAIN REGISTRATIO 07/08/2025 160525 125.00

BYNUM RODNEY 11 2025 016-400-250 LOCAL-OPERATING EXPENSE 2 YR MICROSOFT 365 EMAI 07/08/2025 160525 575.00

BYNUM RODNEY 11 2025 016-400-250 LOCAL-OPERATING EXPENSE DOMAIN & EMAIL ADMIN 07/08/2025 160525 255.00

CMBC INVESTMENTS LLC 11 2025 016-400-250 LOCAL-OPERATING EXPENSE LETTER SIZE COPY PAPER 07/08/2025 160532 43.99

RANSOM SHA'TRAVEN 11 2025 016-450-406 IV-E-KIDS/OFFICE MEALS WALMART SUPPLIES REIMB 07/08/2025 160567 19.40

TOSHIBAFINANCIAL SERVIC 11 2025 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 07/08/2025 160577 58.06

U S POSTAL SERVICE (LIN 11 2025 016-400-250 LOCAL-OPERATING EXPENSE PO BOX YEARLY FEE 07/08/2025 160581 58.00

VANCO SYSTEMS 11 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 07/08/2025 160583 35.18

LINDEN FUEL CENTER 11 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 07/15/2025 160600 71.00

PEGASUS SCHOOLS INC 11 2025 016-450-451 IV-E-PLACEMENT PLACEMENT JUNE 2025 07/15/2025 160603 5,930.70

CITIBANK NA 11 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 07/22/2025 160641 33.97

CITIBANK NA 11 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 07/22/2025 160641 36.13

CITIBANK NA 11 2025 016-400-250 LOCAL-OPERATING EXPENSE ADOBE 07/22/2025 160641 26.55

CITIBANK NA 11 2025 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 07/22/2025 160641 9.48

CITIBANK NA 11 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 07/22/2025 160641 30.82

CITIBANK NA 11 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 07/22/2025 160641 21.20

BYNUM RODNEY 11 2025 016-400-250 LOCAL-OPERATING EXPENSE MICROSOFT 360 UPGRADE 07/29/2025 160736 310.00

CASS COUNTY PAYROLL ACC 11 2025 016-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 14,016.29

COLONIAL LIFE & ACCIDEN 11 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 111.29

STANDARD INSURANCE COMP 11 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 14.20

TAC HEBP 11 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2025 160748 356.64

TAC HEBP 11 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

TAC HEBP 11 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 1,416.08

TAC HEBP (DENTAL) 11 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2025 160749 70.90

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 TOTAL CHECKS WRITTEN 26,209.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 26,209.24

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 13

 ADULT PROBATION REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 105.23

DATASTANDBY.COM LLC 11 2025 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK BASIC 07/02/2025 160463 975.00

MOLONEY HALEY 11 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC 07/02/2025 160475 600.00

TEXANA BANK 11 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 07/08/2025 160509 22.70

CITIBANK NA 11 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 07/08/2025 160529 1,578.94

CITIBANK NA 11 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 07/08/2025 160529 535.77

CITIBANK NA 11 2025 017-580-350 UTILITIES BASIC UTILITY 07/08/2025 160529 291.00

CITIBANK NA 11 2025 017-580-230 EQUIPMENT BASIC EQUIP 07/08/2025 160529 165.54

CORRECTIONS SOFTWARE SO 11 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL SOFTWARE 07/08/2025 160535 1,488.00

OFFICE DEPOT 11 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/08/2025 160562 76.24

OFFICE DEPOT 11 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/08/2025 160562 109.89-

OFFICE DEPOT 11 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/08/2025 160562 82.77

TECHNICAL RESOURCE MANA 11 2025 017-580-460 CONTRACT SERVICES BASIC 07/08/2025 160576 770.20

TOSHIBAFINANCIAL SERVIC 11 2025 017-580-230 EQUIPMENT ADULT PROBATION 07/08/2025 160577 139.28

VANCO SYSTEMS 11 2025 017-580-230 EQUIPMENT ADULT PROBATION 07/08/2025 160583 41.87

TEXANA BANK 11 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 07/15/2025 160594 19.34

DATASTANDBY.COM LLC 11 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC 07/15/2025 160598 1,385.00

DATASTANDBY.COM LLC 11 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC 07/15/2025 160598 1,931.65

DATASTANDBY.COM LLC 11 2025 017-580-230 EQUIPMENT BASICEQUIPMENT 07/15/2025 160598 1,700.00

OFFICE DEPOT 11 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 07/15/2025 160601 98.00

SUSTAINABLE SERVICES LL 11 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDDING SERVICE 07/15/2025 160606 65.00

C L COLLINS ENTERPRISES 11 2025 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 07/22/2025 160638 40.00

CASS COUNTY PAYROLL ACC 11 2025 017-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 20,272.06

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 TOTAL CHECKS WRITTEN 32,273.70

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 32,273.70

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 14

 SATP TRACK III REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 28.20

TEXAS ASSOCIATION OF CO 10 2025 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 0.39

DATASTANDBY.COM LLC 11 2025 019-582-811 PROFESSIONAL FEE EMAIL BOX SERVICE 07/02/2025 160463 260.00

CITIBANK NA 11 2025 019-581-401 TRAVEL AC/SAT TRAVEL 07/08/2025 160529 79.23

CITIBANK NA 11 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 07/08/2025 160529 179.00

CITIBANK NA 11 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 07/08/2025 160529 643.11

OFFICE DEPOT 11 2025 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 07/08/2025 160562 27.59

TECHNICAL RESOURCE MANA 11 2025 019-582-301 CONTRACT SERVICES SATP/AC 07/08/2025 160576 1,012.20

DATASTANDBY.COM LLC 11 2025 019-582-811 PROFESSIONAL FEE SATP 07/15/2025 160598 238.34

DATASTANDBY.COM LLC 11 2025 019-582-230 EQUIPMENT SATP EQIPMENT 07/15/2025 160598 850.00

CASS COUNTY PAYROLL ACC 11 2025 019-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 5,315.90

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 TOTAL CHECKS WRITTEN 8,633.96

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 8,633.96

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 15

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 14.94

CITIBANK NA 11 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 07/08/2025 160529 298.87

CITIBANK NA 11 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 07/08/2025 160529 56.99

CASS COUNTY PAYROLL ACC 11 2025 020-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 2,952.69

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 TOTAL CHECKS WRITTEN 3,323.49

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,323.49

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 16

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 86.36

BOWIE CASS ELECTRIC COO 10 2025 021-611-250 UTILITIES R&B 1 MONTHLY ELECTRIC 07/02/2025 160456 192.39

WINDSTREAM 10 2025 021-611-250 UTILITIES R&B 1 TELEPHONE 07/02/2025 160487 182.27

EASTEX LAWN MAINT & LAN 10 2025 021-611-354 REPAIRS & MAINTENANCE SPRAY BAHIA GRASS 07/08/2025 160539 225.00

KUBOTA TRACTOR CORPORAT 10 2025 021-611-450 CAPITAL OUTLAY M7060HDC KUBOTA 07/08/2025 160549 47,368.66

REPUBLIC SERVICES #070 10 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 07/08/2025 160569 1,609.50

RIVER VALLEY TRACTOR 10 2025 021-611-450 CAPITAL OUTLAY MODERN 10 CUTTER 07/08/2025 160570 22,000.00

ROARK AUTO PARTS 10 2025 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 07/08/2025 160571 259.27

ROARK AUTO PARTS 10 2025 021-611-354 REPAIRS & MAINTENANCE HOSE DEF FLUID 07/08/2025 160571 701.48

TRICO LUMBER CO 10 2025 021-611-354 REPAIRS & MAINTENANCE SHOP VAC 07/08/2025 160579 119.99

WESTERN CASS WATER SUPP 10 2025 021-611-250 UTILITIES R&B1 MONTHLY WATER 07/08/2025 160587 40.43

W O I PETROLEUM 10 2025 021-611-352 GAS AND OIL DIESEL 07/15/2025 160608 6,625.33

WELCHGAS INC /TEXARKANA 10 2025 021-611-352 GAS AND OIL TANK RENTAL FEE 07/15/2025 160609 80.00

CITIBANK NA 10 2025 021-611-401 SEMINAR & TRAVEL EXPENSE REGISTRATION 07/22/2025 160641 250.00

CITIBANK NA 10 2025 021-611-354 REPAIRS & MAINTENANCE WALMART WATER 07/22/2025 160641 27.35

CITIBANK NA 10 2025 021-611-352 GAS AND OIL GAS X2.799 07/22/2025 160641 60.00

CITIBANK NA 10 2025 021-611-354 REPAIRS & MAINTENANCE WATER 07/22/2025 160641 24.60

CITIBANK NA 10 2025 021-611-352 GAS AND OIL WATER 07/22/2025 160641 57.53

CONN RICHARD L 10 2025 021-611-354 REPAIRS & MAINTENANCE OIL DRY 07/22/2025 160646 13.85

FITTS BRETT 10 2025 021-611-401 SEMINAR & TRAVEL EXPENSE MILEAGE 502 @.70 07/22/2025 160652 351.40

FITTS BRETT 10 2025 021-611-401 SEMINAR & TRAVEL EXPENSE PERDIEM 3@$59 07/22/2025 160652 177.00

H V CAVER INC 10 2025 021-611-360 ROAD OIL/COLD MIX 47.59 TONS COLD MIX 07/22/2025 160658 6,258.09

LINDEN FUEL CENTER 10 2025 021-611-352 GAS AND OIL GAS 07/22/2025 160667 429.71

PILGRIM JEREMY 10 2025 021-611-354 REPAIRS & MAINTENANCE BACKHOE REPAIRS 07/22/2025 160680 928.14

TRICO LUMBER CO 10 2025 021-611-354 REPAIRS & MAINTENANCE SHOVEL 07/22/2025 160699 14.24

WHATLEY AMY C 10 2025 021-611-380 SAND & GRAVEL 1728YDS GRAVEL 07/22/2025 160704 13,824.00

CASS COUNTY PAYROLL ACC 10 2025 021-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 21,789.70

STANDARD INSURANCE COMP 10 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 54.92

TAC HEBP 10 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2025 160748 356.64

TAC HEBP 10 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2025 160748 3,540.20

TAC HEBP (DENTAL) 10 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2025 160749 255.18

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 TOTAL CHECKS WRITTEN 127,903.23

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 127,903.23

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 94.38

BOWIE CASS ELECTRIC COO 10 2025 022-612-250 UTILITIES R&B 2 MONTHLY ELECTRIC 07/02/2025 160456 177.03

CITY OF MARIETTA 10 2025 022-612-250 UTILITIES MO WATER R&B 2 07/02/2025 160461 32.00

CITY OF MARIETTA 10 2025 022-612-250 UTILITIES MO GAS R&B 2 07/02/2025 160461 25.00

SATTERFIELD CODY 10 2025 022-612-352 GAS AND OIL BULF FUEL 07/02/2025 160480 7,130.25

WINDSTREAM 10 2025 022-612-250 UTILITIES R&B 2 TELEPHONE 07/02/2025 160486 147.10

ALLEN KEVIN LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE BRAKE CHAMBER HOSE 07/08/2025 160517 161.55

ALLEN KEVIN LLC 10 2025 022-612-352 GAS AND OIL 10 GAL HYD OIL 07/08/2025 160517 102.64

ALLEN KEVIN LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE HAUL TRAILER TIRE MOUNT 07/08/2025 160517 861.95

BD HOLT CO 10 2025 022-612-354 REPAIRS & MAINTENANCE TIP TWIN SHANK 07/08/2025 160522 262.70

DUCK DAVID 10 2025 022-612-380 SAND AND GRAVEL 768 YDS PIT RUN IRON 07/08/2025 160538 6,144.00

NAPLES HARDWARE AND SUP 10 2025 022-612-354 REPAIRS & MAINTENANCE PLUG FLARE BRASS 07/08/2025 160560 3.79

ROARK AUTO PARTS 10 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE TARP STRAP 07/08/2025 160571 160.54

ROARK AUTO PARTS 10 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE HYD OIL 07/08/2025 160571 375.67

ROARK AUTO PARTS 10 2025 022-612-354 REPAIRS & MAINTENANCE PIN BOLTS 07/08/2025 160571 27.33

SOUTHERN TIRE MART LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE 4EA 11R22.5/14 TIRES U- 07/08/2025 160573 1,604.92

TRICO LUMBER CO 10 2025 022-612-300 SUPPLIES GRINDING WHEEL 07/08/2025 160579 37.96

TRICO LUMBER CO 10 2025 022-612-301 TOOLS HAMMER DRILL 07/08/2025 160579 159.99

ALLEN KEVIN LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE FITTING 07/22/2025 160630 101.43

ALLEN KEVIN LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE 2 EA 2X30 RATCHET STRAP 07/22/2025 160630 51.02

ALLEN KEVIN LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE HYD HOSE FITTING U-40 07/22/2025 160630 142.08

BD HOLT CO 10 2025 022-612-354 REPAIRS & MAINTENANCE 10 EA TWIN TIP 07/22/2025 160635 462.10

BD HOLT CO 10 2025 022-612-354 REPAIRS & MAINTENANCE A/C CONDENSER 07/22/2025 160635 721.42

BD HOLT CO 10 2025 022-612-354 REPAIRS & MAINTENANCE 10 EA TWIN TIP 07/22/2025 160635 398.80

CITIBANK NA 10 2025 022-612-300 SUPPLIES WATER PRINTER INK PAPER 07/22/2025 160641 228.94

CITIBANK NA 10 2025 022-612-300 SUPPLIES BUILDING MATERIAL 07/22/2025 160641 56.10

LONGVIEW ASPHALT INC 10 2025 022-612-360 ROAD OIL/COLD MIX 12.71 TON COLD MIX 07/22/2025 160668 1,359.97

O'REILLY AUTO PARTS 10 2025 022-612-354 REPAIRS & MAINTENANCE BATTERY U-30 07/22/2025 160677 117.85

ROREX PHILLIP 10 2025 022-612-450 CAPITAL OUTLAY 199 MASSEY FERGUSON 07/22/2025 160687 13,500.00

SOUTHERN TIRE MART LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE 2EA FRONT TIRES 07/22/2025 160689 1,734.15

STRIBLING EQUIPMENT LLC 10 2025 022-612-354 REPAIRS & MAINTENANCE CUTTING EDGES 07/22/2025 160694 990.00

TRICO LUMBER CO 10 2025 022-612-354 REPAIRS & MAINTENANCE MAIL BOX NUMBERS 07/22/2025 160699 30.09

CASS COUNTY PAYROLL ACC 10 2025 022-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 17,444.58

COLONIAL LIFE & ACCIDEN 10 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 124.38

LIFENET 10 2025 022-202-100 SALARIES PAYABLE LIFENET 07/31/2025 160746 10.00

STANDARD INSURANCE COMP 10 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 69.40

TAC HEBP 10 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2025 160748 356.64

TAC HEBP 10 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2025 160748 3,540.20

TAC HEBP 10 2025 022-612-152 INSURANCE - GROUP REIMB INS PREM D. HAND 07/31/2025 160748 708.04-

TAC HEBP (DENTAL) 10 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2025 160749 273.40

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 TOTAL CHECKS WRITTEN 58,513.31

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 58,513.31

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 58.45

QUEEN CITY WATERWORKS 10 2025 023-613-250 UTILITIES MONTHLY WATER R&B 3 07/02/2025 160477 39.00

SANITATION SOLUTIONS IN 10 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 07/02/2025 160479 535.98

COBRIDGE COMMUNICATION 10 2025 023-613-250 UTILITIES PHONE &INT RB 3 07/08/2025 160534 138.46

DUCK DAVID 10 2025 023-613-360 ROAD OIL/COLD MIX 2 LOADS OF PATCH 07/08/2025 160538 864.00

FIX YOUR WELL COMPANY T 10 2025 023-613-320 CULVERTS 18X30 CULVERT 07/08/2025 160540 525.96

GEORGE P BANE INC 10 2025 023-613-354 REPAIRS & MAINTENANCE BACK HOE CUTTING 07/08/2025 160542 669.16

GEORGE P BANE INC 10 2025 023-613-354 REPAIRS & MAINTENANCE BLADES 07/08/2025 160542 1,112.66

LONGVIEW ASPHALT INC 10 2025 023-613-360 ROAD OIL/COLD MIX 2 LOADS OIL DIRT 07/08/2025 160551 4,531.50

RIVER VALLEY TRACTOR 10 2025 023-613-354 REPAIRS & MAINTENANCE RADIO ANTENNA 07/08/2025 160570 110.72

RIVER VALLEY TRACTOR 10 2025 023-613-354 REPAIRS & MAINTENANCE DRIVE SHAFT U-31 07/08/2025 160570 1,550.00

VEGA VICTOR A MARTINEZ 10 2025 023-613-354 REPAIRS & MAINTENANCE FLAT TIRE U-21 07/08/2025 160584 125.00

SOUTHWESTERN ELECTRIC P 10 2025 023-613-250 UTILITIES MONTHLY ELRCTRIC RB 3 07/15/2025 160592 127.54

CENTERPOINT ENERGY ENTE 10 2025 023-613-250 UTILITIES MONTHLY GAS R&B3 07/15/2025 160597 58.59

CITIBANK NA 10 2025 023-613-401 TRAVEL & SEMINAR EXPENSE HOTEL CJCA CONF 07/22/2025 160641 471.54

CITIBANK NA 10 2025 023-613-300 SUPPLIES WATER & PAPER TPWELS 07/22/2025 160641 70.15

CITIBANK NA 10 2025 023-613-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 07/22/2025 160641 267.25

PRICE HARDWARE INC 10 2025 023-613-354 REPAIRS & MAINTENANCE SEALANT & CAULK GUN 07/22/2025 160681 14.98

RED RIVER OIL CO LLC 10 2025 023-613-352 GAS AND OIL 55GAL DRUM HYDR OIL 07/22/2025 160684 845.78

RED RIVER OIL CO LLC 10 2025 023-613-352 GAS AND OIL CLEAR DIESEL 07/22/2025 160684 1,595.32

RED RIVER OIL CO LLC 10 2025 023-613-352 GAS AND OIL DYED DIESEL 07/22/2025 160684 2,721.36

RED RIVER OIL CO LLC 10 2025 023-613-352 GAS AND OIL GASOLINE 07/22/2025 160684 2,299.94

ROARK AUTO PARTS 10 2025 023-613-354 REPAIRS & MAINTENANCE TRANSMISSION FLUID 07/22/2025 160686 29.97

SOUTHERN TIRE MART LLC 10 2025 023-613-354 REPAIRS & MAINTENANCE 2 FRONT TIRES U-30 07/22/2025 160689 2,330.00

VEGA VICTOR A MARTINEZ 10 2025 023-613-354 REPAIRS & MAINTENANCE TIRE MOUNT U-30 07/22/2025 160702 796.80

CASS COUNTY PAYROLL ACC 10 2025 023-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 12,320.23

COLONIAL LIFE & ACCIDEN 10 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 111.58

LIFENET 10 2025 023-202-100 SALARIES PAYABLE LIFENET 07/31/2025 160746 5.00

STANDARD INSURANCE COMP 10 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 21.24

TAC HEBP 10 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/31/2025 160748 2,124.12

TAC HEBP (DENTAL) 10 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 07/31/2025 160749 123.46

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 TOTAL CHECKS WRITTEN 36,595.74

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 36,595.74

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 62.92

BOWIE CASS ELECTRIC COO 10 2025 024-614-250 UTILITIES R&B 4 MONTHLY ELECTRIC 07/02/2025 160456 162.69

CENTERPOINT ENERGY ENTE 10 2025 024-614-250 UTILITIES GAS R&B 4 07/02/2025 160459 56.77

COBRIDGE COMMUNICATION 10 2025 024-614-250 UTILITIES TELEPHONE SERVICE PCT 4 07/02/2025 160462 28.00

W O I PETROLEUM 10 2025 024-614-352 GAS & OIL DIESEL&GASOLINE 07/02/2025 160483 6,385.47

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE HOSE & SHOP SUPPLIES 07/08/2025 160571 335.61

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE PART UNIT 25 07/08/2025 160571 75.36

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE PART UNIT 25 07/08/2025 160571 467.57

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE SHOP BRAKE PARTS 07/08/2025 160571 8.58

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE INTL DUMP TRUCK PARTS 07/08/2025 160571 37.55

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE SHO SUPPLIES 07/08/2025 160571 83.34

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE INTL DUMP TRUCK PARTS 07/08/2025 160571 51.48

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE INTL DUMP TRUCK PARTS 07/08/2025 160571 143.74

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE DEF FLUID 07/08/2025 160571 299.78

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE DONAX UNIT 18 07/08/2025 160571 278.61

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE FUEL FILTER UNIT 18 07/08/2025 160571 60.20

ROARK AUTO PARTS 10 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 29 &37 PARTS 07/08/2025 160571 521.28

VEGA VICTOR A MARTINEZ 10 2025 024-614-354 REPAIRS & MAINTENANCE TIRE MOUNT BALANCE 07/08/2025 160584 132.88

WESTERN WASTE INDUSTRIE 10 2025 024-614-385 TRASH COLLECTION MONTHLY TRASH PICKUP 07/15/2025 160610 1,619.68

SUNLIGHT MOBILE AUTO SE 10 2025 024-614-354 REPAIRS & MAINTENANCE UNIT 9 REPAIRS 07/22/2025 160695 1,103.36

COBRIDGE COMMUNICATION 10 2025 024-614-250 UTILITIES MONTHLY INTERNET 07/29/2025 160737 90.00

CASS COUNTY PAYROLL ACC 10 2025 024-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 12,917.37

COLONIAL LIFE & ACCIDEN 10 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 58.31

LIFENET 10 2025 024-202-100 SALARIES PAYABLE LIFENET 07/31/2025 160746 10.00

STANDARD INSURANCE COMP 10 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 07/31/2025 160747 7.08

TAC HEBP 10 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/31/2025 160748 356.64

TAC HEBP 10 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/31/2025 160748 2,124.12

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 TOTAL CHECKS WRITTEN 27,478.39

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 27,478.39

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 20

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 20.91

DATASTANDBY.COM LLC 11 2025 034-560-810 PROFESSIONAL SERVICES EMAIL BOX SERVICE 07/02/2025 160463 130.00

CITIBANK NA 11 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 07/08/2025 160529 12.50

OFFICE DEPOT 11 2025 034-560-300 SUPPLIES AND OPERATING SUPPLIES 07/08/2025 160562 27.59

TECHNICAL RESOURCE MANA 11 2025 034-560-811 CONTRACT SERVICES MHI 07/08/2025 160576 157.30

DATASTANDBY.COM LLC 11 2025 034-560-810 PROFESSIONAL SERVICES MHI 07/15/2025 160598 216.67

DATASTANDBY.COM LLC 11 2025 034-560-230 EQUIPMENT MHI EQUIP 07/15/2025 160598 850.00

CASS COUNTY PAYROLL ACC 11 2025 034-202-100 SALARY PAYABLE NET SALARIES 07/30/2025 160743 3,568.71

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 TOTAL CHECKS WRITTEN 4,983.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,983.68

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 21

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 16.44

CITIBANK NA 11 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 07/08/2025 160529 612.49

CITIBANK NA 11 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 07/08/2025 160529 12.50

TECHNICAL RESOURCE MANA 11 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK 07/08/2025 160576 181.50

DATASTANDBY.COM LLC 11 2025 037-580-460 PROFESSIONAL FEES HR 07/15/2025 160598 21.67

CASS COUNTY PAYROLL ACC 11 2025 037-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 3,030.37

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 TOTAL CHECKS WRITTEN 3,874.97

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,874.97

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 22

 LAW LIBRARY REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

WEST PAYMENT CENTER 10 2025 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 07/22/2025 160703 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 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 23

 CDA-STATE FUNDS REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 5.85

CASS COUNTY PAYROLL ACC 10 2025 047-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 1,209.97

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 TOTAL CHECKS WRITTEN 1,215.82

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,215.82

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 24

 VSO HTX GRANT REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

CASS COUNTY PAYROLL ACC 10 2025 049-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 1,484.23

TAC HEBP 10 2025 049-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

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 TOTAL CHECKS WRITTEN 2,192.27

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,192.27

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 25

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

BOYLES KATHRYN B 10 2025 055-450-002 ADMIN SOFT COSTS CLEMEN PROJECT 54016 T CLEMENT 07/02/2025 160457 6,000.00

MILFORD MICHAEL SCOTT 10 2025 055-450-003 CONSTRUCTION COSTS CLEMEN PROJ 54016 T CLEMENTS 07/02/2025 160474 134,100.00

MILFORD MICHAEL SCOTT 10 2025 055-455-003 CONSTRUCTION COSTS VATIN PROJECT 53776 VATIN 07/08/2025 160554 13,243.00

MILFORD MICHAEL SCOTT 10 2025 055-453-003 CONSTRUCTION COSTS LAMB RETAINAGE FEE LAMB 07/22/2025 160673 14,900.00

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 TOTAL CHECKS WRITTEN 168,243.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 168,243.00

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 26

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

C L COLLINS ENTERPRISES 10 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE SIGNATURE STAMPS 07/08/2025 160526 26.51

C L COLLINS ENTERPRISES 10 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE OFFICE SUPPLIES 07/08/2025 160526 28.91

CMBC INVESTMENTS LLC 10 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE 7 CASES PAPER 07/08/2025 160532 319.29

MOUNTAIN VALLEY OF TEXA 10 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 2-5GALLON SPRING WATER 07/08/2025 160559 20.00

ADT SECURITY SERVICES 10 2025 057-488-048 JP #4 COURTROOM SECURITY CAMERAS 07/15/2025 160596 55.50

CITIBANK NA 10 2025 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 07/22/2025 160641 97.86

CITIBANK NA 10 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE ADOBE 07/22/2025 160641 50.98

CITIBANK NA 10 2025 057-487-001 JP # 1 TRANSACTION EXPENSE EMBROID SHIRTS 07/22/2025 160641 167.66

STEELCREST SECURITY INC 10 2025 057-488-047 JP #3 COURTROOM SECURITY ALARM.COM 24 HR 07/22/2025 160691 119.85

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 TOTAL CHECKS WRITTEN 886.56

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 886.56

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 27

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

KENNEDY RANDY 10 2025 058-475-002 TRAIN & ED CH 1701.157 CON 5 NITES PER DIEM @$59 07/08/2025 160547 295.00

KENNEDY RANDY 10 2025 058-475-002 TRAIN & ED CH 1701.157 CON MILEAGE 148 MILES@.70 07/08/2025 160547 103.60

KILGORE COLLEGE 10 2025 058-449-001 TRAIN & ED CH 1701.157 SHE DEREK COFER 07/08/2025 160548 300.00

VISA 10 2025 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU 07/08/2025 160585 30.00

VISA 10 2025 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU 07/08/2025 160585 315.00

CITIBANK NA 10 2025 058-475-001 TRAIN & ED CH 1701.157 CON VIRTUAL CIVIL PROCESS 07/22/2025 160641 50.00

CITIBANK NA 10 2025 058-475-001 TRAIN & ED CH 1701.157 CON LEGISLATIVE UPDATE 07/22/2025 160641 50.00

TEXAS STATE UNIVERSITY 10 2025 058-475-003 TRAIN & ED CH 1701.157 CON CIVIL PROC VIRT TRAININ 07/29/2025 160741 50.00

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 TOTAL CHECKS WRITTEN 1,193.60

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,193.60

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 28

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 31.92

CASON FRANK 11 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT REIMB 07/02/2025 160458 340.11

JONES LARISSA 11 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 07/02/2025 160472 75.02

CITIBANK NA 11 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 07/08/2025 160529 12.50

CITIBANK NA 11 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 07/08/2025 160529 16.48

TECHNICAL RESOURCE MANA 11 2025 063-580-460 CONTRACT SERVICES DRUG COURT 07/08/2025 160576 1,257.03

DATASTANDBY.COM LLC 11 2025 063-580-811 TRAINING/PROFESSIONAL FEES DC 07/15/2025 160598 21.67

JONES LARISSA 11 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT 07/15/2025 160599 54.55

RECOVERY HEALTHCARE COR 11 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/15/2025 160604 360.00

RECOVERY HEALTHCARE COR 11 2025 063-580-460 CONTRACT SERVICES DRUG COURT CREDIT 07/15/2025 160604 180.00-

TDCJ - EMPLOYERS INSURA 11 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L BARKER 07/15/2025 160607 124.52

TDCJ - EMPLOYERS INSURA 11 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L JONES 07/15/2025 160607 431.15

TDCJ - EMPLOYERS INSURA 11 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB L HINTON 07/15/2025 160607 311.30

CASS COUNTY PAYROLL ACC 11 2025 063-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 6,174.56

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 TOTAL CHECKS WRITTEN 9,030.81

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 9,030.81

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 29

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 10 2025 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 7.32

CASS COUNTY PAYROLL ACC 11 2025 067-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 174.51

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 TOTAL CHECKS WRITTEN 181.83

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 181.83

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 30

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

RITCHEY DAVID 10 2025 087-400-018 JUSTICE CENTER LEAKING ROO ROOF REPAIRS TAX OFFICE 07/02/2025 160478 21,000.00

AMERICAN FIRE PROTECTIO 10 2025 087-400-020 COURTHOUSES FIRE ALARM SYS REPAIR RUSTED SPRINKLER 07/08/2025 160519 2,911.74

AMERICAN FIRE PROTECTIO 10 2025 087-400-020 COURTHOUSES FIRE ALARM SYS INSTALL MOVE SPRINKLER 07/08/2025 160519 4,627.12

REC-TXK LLC 10 2025 087-400-024 JUSTICE CENTER OFFICE ADDI FINAL DRAW ON CONTRACT 07/22/2025 160683 4,907.05

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 TOTAL CHECKS WRITTEN 33,445.91

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,445.91

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 31

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 088-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 12.59

AT&T MOBILITY 10 2025 088-400-500 VETERANS-UTILITIES V01-006 07/08/2025 160488 62.81

AT&T MOBILITY 10 2025 088-400-500 VETERANS-UTILITIES V01-006 07/08/2025 160489 80.73

ATLANTA UTILITIES 10 2025 088-400-500 VETERANS-UTILITIES V01-006 07/08/2025 160490 119.97

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES V01-008 07/08/2025 160492 141.58

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES V01-004 07/08/2025 160493 269.73

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES V01-002 07/08/2025 160494 115.30

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES V01-002 07/08/2025 160495 87.38

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES SS01-002 07/08/2025 160496 443.43

CENTERPOINT ENERGY ENTE 10 2025 088-400-500 VETERANS-UTILITIES V01-006 07/08/2025 160497 49.46

CENTEX CASAS LLC 10 2025 088-400-502 VETERANS-RENT PAYMENTS V01-010 07/08/2025 160498 740.17

CLEMENTS CHAD 10 2025 088-400-502 VETERANS-RENT PAYMENTS V01-001 07/08/2025 160499 500.00

DOMINO FEDERAL CREDIT U 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-007 07/08/2025 160500 1,260.38

EASTERN CASS WATER SUPP 10 2025 088-400-500 VETERANS-UTILITIES V01-008 07/08/2025 160501 50.22

FOSTER GARY 10 2025 088-400-404 AUTO ALLOWANCE 169.60 MILES @.70 07/08/2025 160502 118.72

FREEDOM MORTGAGE CORPOR 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-003 07/08/2025 160503 1,163.59

LIVE OAK ENVIRONMENTAL 10 2025 088-400-500 VETERANS-UTILITIES SS01-002 07/08/2025 160504 100.49

MURPHY DEBORAH 10 2025 088-400-502 VETERANS-RENT PAYMENTS V01-005 07/08/2025 160505 400.00

NARROW PATH PROPERTY MA 10 2025 088-400-502 VETERANS-RENT PAYMENTS V01-009 07/08/2025 160506 515.00

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES V01-006 07/08/2025 160507 84.00

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES V01-009 07/08/2025 160508 186.90

WELLS FARGO 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS01-001 07/08/2025 160510 1,253.08

WESTERN CASS WATER SUPP 10 2025 088-400-500 VETERANS-UTILITIES V01-004 07/08/2025 160511 29.33

WESTERN CASS WATER SUPP 10 2025 088-400-500 VETERANS-UTILITIES V01-002 07/08/2025 160512 35.30

WESTERN CASS WATER SUPP 10 2025 088-400-500 VETERANS-UTILITIES SS01-002 07/08/2025 160513 66.79

ATLANTA UTILITIES 10 2025 088-400-500 VETERANS-UTILITIES V01-011 07/15/2025 160588 165.70

CENTERPOINT ENERGY ENTE 10 2025 088-400-500 VETERANS-UTILITIES V01-011 07/15/2025 160589 55.41

FOSTER GARY 10 2025 088-400-404 AUTO ALLOWANCE 200.30 MILES @.70 07/15/2025 160590 140.21

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES V01-011 07/15/2025 160593 250.35

AT&T MOBILITY 10 2025 088-400-500 VETERANS-UTILITIES SS01-003 07/22/2025 160611 80.73

ATLANTA UTILITIES 10 2025 088-400-500 VETERANS-UTILITIES V01-015 07/22/2025 160612 154.79

ATLANTA UTILITIES 10 2025 088-400-500 VETERANS-UTILITIES SS01-003 07/22/2025 160613 122.04

ATLANTA UTILITIES 10 2025 088-400-500 VETERANS-UTILITIES V01-018 07/22/2025 160614 108.60

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES V01-013 07/22/2025 160615 283.30

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES V01-012 07/22/2025 160616 920.03

CENTERPOINT ENERGY ENTE 10 2025 088-400-500 VETERANS-UTILITIES V01-015 07/22/2025 160617 81.50

CENTERPOINT ENERGY ENTE 10 2025 088-400-500 VETERANS-UTILITIES SS01-003 07/22/2025 160618 43.60

NARROW PATH PROPERTY MA 10 2025 088-400-502 VETERANS-RENT PAYMENTS V01-019 07/22/2025 160619 332.00

RKT HOLDINGS, LLC 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-016 07/22/2025 160620 647.02

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES V01-015 07/22/2025 160621 159.05

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES SS01-003 07/22/2025 160622 115.00

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES SS01-004 07/22/2025 160623 142.40

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES V01-018 07/22/2025 160624 55.27

SOUTHWESTERN ELECTRIC P 10 2025 088-400-500 VETERANS-UTILITIES V01-019 07/22/2025 160625 98.36

VERIZON WIRELESS 10 2025 088-400-220 CELL PHONE CELLPHONE AVSO 07/22/2025 160626 40.22

FOSTER GARY 10 2025 088-400-404 AUTO ALLOWANCE 233.80 MILES @.70 07/22/2025 160653 163.66

FREEDOM MORTGAGE CORPOR 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-017 07/22/2025 160655 961.58

NE TEXAS HOLDINGS LLC 10 2025 088-400-502 VETERANS-RENT PAYMENTS V01-014 07/22/2025 160675 1,150.00

ALMOST HEAVEN RV PARK 10 2025 088-400-502 VETERANS-RENT PAYMENTS VO1-021 07/29/2025 160708 425.00

ALMOST HEAVEN RV PARK 10 2025 088-400-502 VETERANS-RENT PAYMENTS VO1-023 07/29/2025 160709 425.00

ATLANTA UTILITIES 10 2025 088-400-500 VETERANS-UTILITIES VO1-031 07/29/2025 160710 111.05

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES VO1-030 07/29/2025 160711 156.92

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES SS01-005 07/29/2025 160712 289.06

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES VO1-025 07/29/2025 160713 253.44

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 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

BOWIE CASS ELECTRIC COO 10 2025 088-400-500 VETERANS-UTILITIES VO1-020 07/29/2025 160714 181.75

EMC WATER SUPPLY CORPOR 10 2025 088-400-500 VETERANS-UTILITIES VO1-025 07/29/2025 160715 67.05

NARROW PATH PROPERTY MA 10 2025 088-400-502 VETERANS-RENT PAYMENTS VO1-033 07/29/2025 160716 600.00

NATIONSTAR MORTGAGE HOL 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-0029 07/29/2025 160717 2,119.07

NRZ MBN ISSUER HOLDINGS 10 2025 088-400-502 VETERANS-RENT PAYMENTS VO1-032 07/29/2025 160718 3,000.00

RKT HOLDINGS, LLC 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS VO1-031 07/29/2025 160720 574.31

SOUTHWEST ARKANSAS TELE 10 2025 088-400-500 VETERANS-UTILITIES VO1-022 07/29/2025 160721 81.66

TEXANA BANK NA 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS VO1-024 07/29/2025 160722 860.56

VANDERBILT MORTGAGE AND 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-026 07/29/2025 160723 722.15

VANDERBILT MORTGAGE AND 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-027 07/29/2025 160724 1,462.08

VERIZON WIRELESS 10 2025 088-400-500 VETERANS-UTILITIES VO1-023 07/29/2025 160725 99.00

VERIZON WIRELESS 10 2025 088-400-500 VETERANS-UTILITIES SS01-005 07/29/2025 160726 84.00

VERIZON WIRELESS 10 2025 088-400-220 CELL PHONE CELL PHONE MO CHRG AVSO 07/29/2025 160727 40.22

WESTERN CASS WATER SUPP 10 2025 088-400-500 VETERANS-UTILITIES V01-020 07/29/2025 160728 72.08

WESTERN CASS WATER SUPP 10 2025 088-400-500 VETERANS-UTILITIES SS01-005 07/29/2025 160729 27.99

WINDSTREAM 10 2025 088-400-500 VETERANS-UTILITIES V01-020 07/29/2025 160730 32.50

WINDSTREAM 10 2025 088-400-500 VETERANS-UTILITIES SS01-005 07/29/2025 160731 25.00

21ST MORTGAGE CORPORATI 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS VO1-022 07/29/2025 160732 579.47

21ST MORTGAGE CORPORATI 10 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01-028 07/29/2025 160733 869.85

CASS COUNTY PAYROLL ACC 10 2025 088-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 2,596.48

COLONIAL LIFE & ACCIDEN 10 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/31/2025 160745 16.65

TAC HEBP 10 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 07/31/2025 160748 708.04

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 TOTAL CHECKS WRITTEN 30,638.15

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 30,638.15

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 33

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

CITIBANK NA 10 2025 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GENERAL 07/22/2025 160641 24.69

CITIBANK NA 10 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE 07/22/2025 160641 21.24

CITIBANK NA 10 2025 089-440-000 EXPENSE CDA DISCRETIONARY MOUNTAIN VALLEY OF TEXA 07/22/2025 160641 69.00

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 TOTAL CHECKS WRITTEN 114.93

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 114.93

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 34

 SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 091-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 37.92

TEXAS ASSOCIATION OF CO 09 2025 091-401-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 30.61

TEXAS ASSOCIATION OF CO 09 2025 091-402-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 13.81

AMERICAN NATIONAL LEASI 10 2025 091-401-200 SHERIFF OFFICE EQUIP EXPEN LEASE VEHICLES 07/29/2025 160735 112,690.14

CASS COUNTY PAYROLL ACC 10 2025 091-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 16,922.20

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 TOTAL CHECKS WRITTEN 129,694.68

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 129,694.68

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 35

 FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

TEXAS ASSOCIATION OF CO 09 2025 095-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 07/02/2025 160451 8.63

CASS COUNTY PAYROLL ACC 10 2025 095-202-100 SALARIES PAYABLE NET SALARIES 07/30/2025 160743 1,025.91

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 TOTAL CHECKS WRITTEN 1,034.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,034.54

DATE 09/12/2025 TIME 11:39 CHECKS CLAIMS LIST CHK101 PAGE 36

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 07/01/2025 TO 07/31/2025

 ALL CHECKS

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

 TOTAL CHECKS WRITTEN 1364,125.95

 TOTAL CHECKS VOIDED 0.00

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 GRAND TOTAL AMOUNT 1364,125.95