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ALL CHECKS

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

AMERICAN ELEVATOR TECHN 11 2025 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINTENANCE 08/05/2025 160781 425.00

AMERICAN FIRE PROTECTIO 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL REPLACEMENT SMOKE 08/05/2025 160782 435.66

AT&T MOBILITY 11 2025 010-450-200 CELL PHONE EXPENSE CELL PHONE 08/05/2025 160783 1,444.35

ATLANTA UTILITIES 11 2025 010-484-200 TELEPHONE & UTILITIES JP 4 JULY UTILITIES 08/05/2025 160784 125.52

BOWIE CASS ELECTRIC COO 11 2025 010-484-200 TELEPHONE & UTILITIES JP 4 JULY 08/05/2025 160785 60.38

BOWIE CASS ELECTRIC COO 11 2025 010-530-600 UTILITIES CC PEACE OFFICER ASSOC. MET08/05/2025 160785 179.72

CAPITAL ONE 11 2025 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 08/05/2025 160786 32.88

CENTERPOINT ENERGY ENTE 11 2025 010-455-600 JAIL-UTILITIES 7/21/25 GAS USAGE 6/19-7/2108/05/2025 160787 672.15

CENTERPOINT ENERGY ENTE 11 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 08/05/2025 160787 77.39

CENTERPOINT ENERGY ENTE 11 2025 010-530-600 UTILITIES CC CRIMINAL JUSTICE 08/05/2025 160787 63.77

CENTERPOINT ENERGY ENTE 11 2025 010-530-600 UTILITIES CC TAX OFFICE 08/05/2025 160787 58.55

CENTERPOINT ENERGY ENTE 11 2025 010-530-600 UTILITIES CC COURT HOUSE 08/05/2025 160787 158.18

CENTERPOINT ENERGY ENTE 11 2025 010-530-600 UTILITIES CC HOLDER'S OFFICE 08/05/2025 160787 61.48

CITY OF LINDEN 11 2025 010-455-600 JAIL-UTILITIES 7/15 ACCT 06-1110-00 08/05/2025 160789 306.98

CITY OF LINDEN 11 2025 010-455-600 JAIL-UTILITIES 7/15 ACCT 06-1110-00 08/05/2025 160789 1,035.89

CMBC INVESTMENTS LLC 11 2025 010-531-300 JANITORIAL SUPPLIES TOWELS JP3 08/05/2025 160791 139.89

COBRIDGE COMMUNICATION 11 2025 010-484-200 TELEPHONE & UTILITIES TELEPHONE JP 4 08/05/2025 160792 83.00

COBRIDGE COMMUNICATION 11 2025 010-484-200 TELEPHONE & UTILITIES INTERNET JP 4 08/05/2025 160792 165.55

DIRECTV 11 2025 010-450-305 INVESTIGATION SUPPLIES DIRECT TV #070440765 08/05/2025 160794 124.78

EASTEX LAWN MAINT & LAN 11 2025 010-530-525 MOWING EXPENSE MONTYHLY MOWING 08/05/2025 160795 2,430.00

FIVE STAR CORRECTIONAL 11 2025 010-455-220 PRISONER FOOD SERVICE 6/25 MEALS FOR6/19-6/25 08/05/2025 160797 631.00

FIVE STAR CORRECTIONAL 11 2025 010-455-220 PRISONER FOOD SERVICE 7/2 MEALS FOR 6/26-7/2 08/05/2025 160797 6,447.50

FIVE STAR CORRECTIONAL 11 2025 010-455-220 PRISONER FOOD SERVICE 7/9 MEALS FOR 7/3-7/9 08/05/2025 160797 800.92

MOUNTAIN VALLEY OF TEXA 11 2025 010-455-305 OFFICE SUPPLIES 7/16 DIAMOND WATER 08/05/2025 160801 47.00

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/05/2025 160803 1,513.13

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/05/2025 160803 1,142.04

PURCHASE POWER 11 2025 010-460-300 OFFICE SUPPLIES PITNEY BOWES PURCGASE 08/05/2025 160804 90.08

QUILL CORPORATION 11 2025 010-575-300 SUPPLIES QUICKSTRIP ENV 08/05/2025 160806 89.75

QUILL CORPORATION 11 2025 010-575-300 SUPPLIES EVIDENCE/BAGS 08/05/2025 160806 16.46

REEDER-DAVIS FUNERAL HO 11 2025 010-610-060 AUTOPSIES TRANSPORT MICHAEL JONES 08/05/2025 160807 700.00

SOUTHWESTERN ELECTRIC P 11 2025 010-484-200 TELEPHONE & UTILITIES JP 4 JULY 2025 08/05/2025 160812 168.10

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES CC HOLDER BLD 08/05/2025 160812 372.25

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES CC COURTHOUSE 08/05/2025 160812 2,403.02

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES CRIM JUST CENTER 08/05/2025 160812 402.01

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES CC TAX OFFICE 08/05/2025 160812 207.01

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES 123 KAUFMAN LIGHT 08/05/2025 160812 18.17

SOUTHWESTERN ELECTRIC P 11 2025 010-455-600 JAIL-UTILITIES 7/23/25 METER 996389225 08/05/2025 160812 17.10

SOUTHWESTERN ELECTRIC P 11 2025 010-455-600 JAIL-UTILITIES 7/23/25 METER 698558863 08/05/2025 160812 4,694.47

STALEY WILLIAM HENRY 11 2025 010-484-405 OFFICE CLEANING JP 4 CLEANING JULY 08/05/2025 160813 250.00

WESTERN CASS WATER SUPP 11 2025 010-530-600 UTILITIES CC LAW ENFORCEMENT TC 08/05/2025 160817 30.18

WESTERN CASS WATER SUPP 11 2025 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 08/05/2025 160817 29.33

ABERNATHY COMPANY 11 2025 010-455-300 JAIL-SUPPLIES 7/8 JAIL SUPPLIES 08/12/2025 160840 451.32

ABERNATHY COMPANY 11 2025 010-455-300 JAIL-SUPPLIES 7/15 JAIL SUPPLIES 08/12/2025 160840 132.00

ABERNATHY COMPANY 11 2025 010-531-300 JANITORIAL SUPPLIES TOILET TISSUES 08/12/2025 160840 252.00

ABERNATHY COMPANY 11 2025 010-455-300 JAIL-SUPPLIES 7/22/25 JAIL SUPPLIES 08/12/2025 160840 399.82

ABERNATHY COMPANY 11 2025 010-455-300 JAIL-SUPPLIES 7/29/25 JAIL SUPPLIES 08/12/2025 160840 278.90

ABERNATHY COMPANY 11 2025 010-531-300 JANITORIAL SUPPLIES TOILET TISS JP3/JP4/EXT 08/12/2025 160840 63.00

ALBERTSON GARY J II 11 2025 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPL 08/12/2025 160842 100.00

AMERICAN FORENSICS 11 2025 010-610-060 AUTOPSIES AUTOPSY COLE LEWIS 08/12/2025 160844 2,100.00

AMERICAN FORENSICS 11 2025 010-610-060 AUTOPSIES AUTOPSY MICHAEL LEWIS 08/12/2025 160844 2,100.00

B B BOON INS AGENCY INC 11 2025 010-430-320 BOND PREMIUM BOND FOR KAYLA DARRAGH 08/12/2025 160846 175.00

BASSHAM GINA 11 2025 010-482-402 TRAINING PER DIEM - LEG UPDATE 08/12/2025 160847 118.00

BASSHAM GINA 11 2025 010-482-402 TRAINING MILEAGE - LEG UPDATE 08/12/2025 160847 51.10

BOWIE CASS ELECTRIC COO 11 2025 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 08/12/2025 160849 69.14

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BRYAN INFORMATION TECHN 11 2025 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY AUGUST 08/12/2025 160850 4,057.57

BRYAN INFORMATION TECHN 11 2025 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY AUGUST 08/12/2025 160850 5,000.00

BRYAN INFORMATION TECHN 11 2025 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN 08/12/2025 160850 68.00

BRYAN INFORMATION TECHN 11 2025 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON AUGUST 08/12/2025 160850 1,550.00

CAMPBELL, FREDDY O 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/30/25 UNIT #24 08/12/2025 160853 338.32

CDCAT REGION VI 11 2025 010-430-401 TRAVEL & SEMINAR EXPENSE REGION VI MTG REG 08/12/2025 160855 40.00

CIRA 11 2025 010-577-345 TAC-WEB HOST MANAGEMENT JULY MONTHLY EXCHANGE 08/12/2025 160857 5.07

CITY OF HUGHES SPRINGS 11 2025 010-482-405 OFFICE RENT OFFICE RENT JP 2 08/12/2025 160858 250.00

CMBC INVESTMENTS LLC 11 2025 010-520-300 OFFICE SUPPLIES COPY PAPER 08/12/2025 160859 170.25

CMBC INVESTMENTS LLC 11 2025 010-520-300 OFFICE SUPPLIES POSI ITS 08/12/2025 160859 14.56

CMBC INVESTMENTS LLC 11 2025 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/12/2025 160859 76.64

CMBC INVESTMENTS LLC 11 2025 010-430-330 POSTAGE STAPLES SCISSORS 08/12/2025 160859 516.89

CMBC INVESTMENTS LLC 11 2025 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/12/2025 160859 215.52

CMBC INVESTMENTS LLC 11 2025 010-408-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/12/2025 160859 157.37

CMBC INVESTMENTS LLC 11 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 08/12/2025 160859 55.23

CMBC INVESTMENTS LLC 11 2025 010-403-300 OFFICE SUPPLIES SHEET PROTECTOR FOR PLA 08/12/2025 160859 57.38

CMBC INVESTMENTS LLC 11 2025 010-530-300 JANITORIAL SUPPLIES DOOR STOPS 08/12/2025 160859 79.30

CMBC INVESTMENTS LLC 11 2025 010-455-305 OFFICE SUPPLIES 7/3/25 OFFICE SUPPLIES 08/12/2025 160859 95.60

CMBC INVESTMENTS LLC 11 2025 010-455-305 OFFICE SUPPLIES 7/18/25 OFFICE SUPPLIES 08/12/2025 160859 247.06

CMBC INVESTMENTS LLC 11 2025 010-430-300 OFFICE SUPPLIES FILE FOLDERS/BOXES 08/12/2025 160859 168.33

CMBC INVESTMENTS LLC 11 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 08/12/2025 160859 460.95

CMBC INVESTMENTS LLC 11 2025 010-440-300 OFFICE SUPPLIES SUPPLIES 08/12/2025 160859 6.42

COBRIDGE COMMUNICATION 11 2025 010-483-200 TELEPHONE PHONE & INTERNET - JP3 08/12/2025 160860 139.70

COMMUNITY HEALTHCORE 11 2025 010-579-272 HEALTH CORE 4TH QTR PLEDGE/JUL-SEPT 08/12/2025 160861 2,612.50

CONN RICHARD L 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/9/25 JAIL REPAIRS 08/12/2025 160862 34.00

CONN RICHARD L 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/15/25 UNIT 60-J 08/12/2025 160862 26.00

CONN RICHARD L 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/16/25 SHORT VAN 08/12/2025 160862 146.75

CONN RICHARD L 11 2025 010-455-300 JAIL-SUPPLIES 7/25/25 JAIL SUPPLIES 08/12/2025 160862 44.85

CONN RICHARD L 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29/25 UNIT 13 08/12/2025 160862 27.00

CONN RICHARD L 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1/25 UNIT 13 08/12/2025 160862 28.00

DALLAS COUNTY TREASURER 11 2025 010-610-060 AUTOPSIES ABIGAIL FRENCH AUTOPSY 08/12/2025 160864 3,160.00

ETEX TELEPHONE COOP INC 11 2025 010-577-201 MONTHLY PHONE CHARGES TELEPHONE 08/12/2025 160868 6,839.40

FEIR PHD PC BETTY 11 2025 010-450-420 MEDICAL-EMPLOYEES 7/29 PSYCH 08/12/2025 160869 300.00

FIVE STAR CORRECTIONAL 11 2025 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/10-7/16 08/12/2025 160870 3,902.34

FIVE STAR CORRECTIONAL 11 2025 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/17-7/23 08/12/2025 160870 810.28

GAME TIME PEST CONTROLS 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL- MONTHLY INSIDE 08/12/2025 160872 120.00

GRAVES HUMPHRIES STAHL 11 2025 010-482-351 JP #2 GHS COLLECT AG FEE(P JUL25 JP2 COLLECTIONS 08/12/2025 160873 130.80

GRAVES HUMPHRIES STAHL 11 2025 010-483-351 JP #3 GHS COLLECT AG FEE(P JUL25 JP3 COLLECTIONS 08/12/2025 160873 1,924.89

GRAVES HUMPHRIES STAHL 11 2025 010-484-351 JP #4 GHS COLLECT AG FEE(P JUL25 JP4 COLLECTIONS 08/12/2025 160873 283.05

GRAVES HUMPHRIES STAHL 11 2025 010-481-351 JP #1 GHS COLLECT AG FEE(P JUL25 JP1 COLLECTIONS 08/12/2025 160873 1,011.09

HAMILTON WELDING SERVIC 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL WALL IN JAIL 08/12/2025 160874 400.00

HANNER FUNERAL SERVICE 11 2025 010-610-060 AUTOPSIES TRANSPORT COLE LEWIS 08/12/2025 160875 700.00

HANNER FUNERAL SERVICE 11 2025 010-610-180 PAUPERS BURIAL PAUPER CREMATION REID 08/12/2025 160875 690.00

HANNER FUNERAL SERVICE 11 2025 010-610-060 AUTOPSIES REBECCA WELLS 08/12/2025 160875 700.00

HD SUPPLY 11 2025 010-531-300 JANITORIAL SUPPLIES ABC BATHROOM CLEANER 08/12/2025 160876 255.60

HERGERT LINDSAY 11 2025 010-550-402 TRAVEL & CONFERENCE MILEAGE- EAST REG TRAIN 08/12/2025 160877 128.80

JIFFY LUBE 11 2025 010-450-540 REPAIRS & MAINT. ON CARS CORY 08/12/2025 160878 130.96

JIFFY LUBE 11 2025 010-450-540 REPAIRS & MAINT. ON CARS CORY 08/12/2025 160878 571.98

LASER PRINTERS & MAILIN 11 2025 010-440-330 POSTAGE POSTAGE DEP/2025 TXSTMT 08/12/2025 160880 12,000.00

MILLER DANICE 11 2025 010-520-401 TRAVEL & SEMINAR EXPENSE 32 MILES @.70 08/12/2025 160889 22.40

MORRIS COUNTY SHERIFF'S 11 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 08/12/2025 160891 675.00

MOUNTAIN VALLEY OF TEXA 11 2025 010-455-305 OFFICE SUPPLIES DIAMOND WATER 08/12/2025 160892 10.00

NET DATA CORP 11 2025 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANNUAL SOFTWARE MAINT 08/12/2025 160893 8,320.00

NORTHEAST TEXAS PUBLISH 11 2025 010-610-140 LEGAL NOTICES CONT 1003302(HOME PROG) 08/12/2025 160895 265.00

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NORTHEAST TEXAS PUBLISH 11 2025 010-610-140 LEGAL NOTICES LEGAL NOTICE (7/9/25) 08/12/2025 160895 50.00

NORTHEAST TEXAS PUBLISH 11 2025 010-610-140 LEGAL NOTICES AFFIDAVIT 08/12/2025 160895 25.00

NORTHEAST TEXAS PUBLISH 11 2025 010-610-140 LEGAL NOTICES LEGAL NOTICE (7/16/25) 08/12/2025 160895 50.00

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/12/2025 160896 1,272.20

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/12/2025 160896 1,819.11

PIAZZA PAINT & BODY 11 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 28 08/12/2025 160898 5,005.79

RAINES ALIGNMENT & AUTO 11 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 24 08/12/2025 160901 144.36

RAINES ALIGNMENT & AUTO 11 2025 010-450-540 REPAIRS & MAINT. ON CARS UNIT 38 08/12/2025 160901 333.62

REGIONAL SOUND & COMMUN 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU SMOKE DETECTORS HIST CH 08/12/2025 160903 435.66

ROBINSON VIN 11 2025 010-408-401 TRAVEL & SEMINAR EXPENSE 89.6 MILES @ .70 08/12/2025 160906 62.72

ROBINSON VIN 11 2025 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE 87.8 MILES 08/12/2025 160906 61.46

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES CASSS COUNTY LE&JC 08/12/2025 160910 11,489.67

SOUTHWESTERN ELECTRIC P 11 2025 010-530-600 UTILITIES LATE PAYMENT 08/12/2025 160910 225.33

TOSHIBAFINANCIAL SERVIC 11 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/12/2025 160915 65.97

TOSHIBAFINANCIAL SERVIC 11 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/12/2025 160915 139.28

TOSHIBAFINANCIAL SERVIC 11 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/12/2025 160915 58.06

TOSHIBAFINANCIAL SERVIC 11 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/12/2025 160915 81.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/12/2025 160915 50.00

TOSHIBAFINANCIAL SERVIC 11 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 08/12/2025 160915 27.18

TRANSUNION RISK & ALTER 11 2025 010-450-300 OFFICE SUPPLIES USE 08/12/2025 160916 115.00

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU TOILET SUPPLIES 08/12/2025 160917 19.65

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU MOUNTING TAPE 08/12/2025 160917 5.99

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU HRDWR FOR CONF TABLE 08/12/2025 160917 8.07

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU VETS OFFICE 08/12/2025 160917 6.93

U S MED-DISPOSAL INC 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE JULY 1 - 31, 2025 08/12/2025 160918 19.00

UPSHUR COUNTY SHERIFF'S 11 2025 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 08/12/2025 160919 10,200.00

VANCO SYSTEMS 11 2025 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 08/12/2025 160920 91.62

VANCO SYSTEMS 11 2025 010-510-351 COPY MACHINE EXPENSE CCL JUDGE 08/12/2025 160920 22.85

VANCO SYSTEMS 11 2025 010-510-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/12/2025 160920 7.43

VANCO SYSTEMS 11 2025 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/12/2025 160920 292.85

VANCO SYSTEMS 11 2025 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/12/2025 160920 105.29

VANCO SYSTEMS 11 2025 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/12/2025 160920 50.00

VANCO SYSTEMS 11 2025 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/12/2025 160920 87.49

VANCO SYSTEMS 11 2025 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/12/2025 160920 100.26

VANCO SYSTEMS 11 2025 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/12/2025 160920 105.94

VANCO SYSTEMS 11 2025 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/12/2025 160920 53.09

VANCO SYSTEMS 11 2025 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/12/2025 160920 246.85

VANCO SYSTEMS 11 2025 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/12/2025 160920 68.82

VANCO SYSTEMS 11 2025 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/12/2025 160920 71.55

VANCO SYSTEMS 11 2025 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/12/2025 160920 233.45

VANCO SYSTEMS 11 2025 010-550-350 COPY MACHINE EXPENSE COUNTY EXT OFFICE 08/12/2025 160920 52.94

VANCO SYSTEMS 11 2025 010-560-350 COPY MACHINE EXPENSE VET SERV OFFICE 08/12/2025 160920 36.52

VISA 11 2025 010-450-520 FUEL (CARS) BUC-EE 08/12/2025 160922 69.70

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VISA 11 2025 010-450-401 TRAVEL MCDONALDS 08/12/2025 160922 17.59

VISA 11 2025 010-450-520 FUEL (CARS) SHELL 08/12/2025 160922 34.26

VISA 11 2025 010-450-300 OFFICE SUPPLIES VISTA 08/12/2025 160922 30.28

VISA 11 2025 010-450-300 OFFICE SUPPLIES VISTA 08/12/2025 160922 31.24

VISA 11 2025 010-450-520 FUEL (CARS) LONGHORN 08/12/2025 160922 33.68

VISA 11 2025 010-450-401 TRAVEL JOHNNY'S PIZZA 08/12/2025 160922 13.97

VISA 11 2025 010-450-520 FUEL (CARS) CIRCLE 08/12/2025 160922 33.00

VISA 11 2025 010-450-310 FIREARMS, BADGES, ETC. ACADEMY 08/12/2025 160922 1,894.88

VISA 11 2025 010-450-540 REPAIRS & MAINT. ON CARS A&R 08/12/2025 160922 54.00

WESTERN WASTE INDUSTRIE 11 2025 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 08/12/2025 160924 159.34

WINSTON WATER COOLER OF 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1/25 JAIL CELL REPAIR 08/12/2025 160925 145.72

WINSTON WATER COOLER OF 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1/25 JAIL CELL REPAIR 08/12/2025 160925 67.21

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS 7/14/25 UNIT 31 08/12/2025 160926 85.00

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS 7/15/25 UNIT 31 08/12/2025 160926 1,042.28

YOUNG ANGELA TAX ASSESS 11 2025 010-530-202 INSPECTIONS ON EQUIPMENT 2006 FORD VAN LIC REN 08/12/2025 160927 7.50

A-JIMS CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/1 DUST MOPS & RUGS 08/19/2025 160932 31.27

A-JIMS CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/8 DUST MOPS & RUGS 08/19/2025 160932 31.27

A-JIMS CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/15 DUST MOPS & RUGS 08/19/2025 160932 31.27

A-JIMS CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/22DUST MOPS & RUGS 08/19/2025 160932 31.27

A-JIMS CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/29 DUST MOPS & RUGS 08/19/2025 160932 31.27

A-JIMS CO 11 2025 010-531-300 JANITORIAL SUPPLIES 7/1/25 08/19/2025 160932 85.12

A-JIMS CO 11 2025 010-531-300 JANITORIAL SUPPLIES 7/15/25 08/19/2025 160932 85.12

A-JIMS CO 11 2025 010-531-300 JANITORIAL SUPPLIES 7/8/25 08/19/2025 160932 40.67

A-JIMS CO 11 2025 010-531-300 JANITORIAL SUPPLIES 7/22/25 08/19/2025 160932 40.67

A-JIMS CO 11 2025 010-531-300 JANITORIAL SUPPLIES 7/29/25 08/19/2025 160932 85.12

ABERNATHY COMPANY 11 2025 010-531-300 JANITORIAL SUPPLIES TOILET TISSUE GLOVES 08/19/2025 160933 176.00

ABERNATHY COMPANY 11 2025 010-450-300 OFFICE SUPPLIES SUPPLIES 08/19/2025 160933 66.24

ALEXANDER ASHLEY 11 2025 010-430-401 TRAVEL & SEMINAR EXPENSE POST OFFICE 70.4 MILES 08/19/2025 160936 49.28

AMERICAN FORENSICS 11 2025 010-610-060 AUTOPSIES AUTOPSY REBECCA WELLS 08/19/2025 160937 2,100.00

AMERICAN FORENSICS 11 2025 010-610-060 AUTOPSIES MICHAEL JONES 08/19/2025 160937 2,100.00

ARK-LA-TEX SHREDDING CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 5/7 SHREDDING CONTAINER 08/19/2025 160938 71.50

ARK-LA-TEX SHREDDING CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/14 SHREDDING CONTAINE 08/19/2025 160938 77.00

ARK-LA-TEX SHREDDING CO 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/15 SHREDDING CONTAINE 08/19/2025 160938 77.00

AUTO-CHLOR SERVICES LLC 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE LEASE EQUIPMENT 08/19/2025 160939 340.00

AUTO-CHLOR SERVICES LLC 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/7 JAIL LAUNDRY 08/19/2025 160939 294.95

AUTO-CHLOR SERVICES LLC 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/7 JAIL LAUNDRY 08/19/2025 160939 594.00

B B BOON INS AGENCY INC 11 2025 010-481-320 BOND PREMIUM J.P. BOND 8/10/25-8/10/26 08/19/2025 160940 105.00

BRYAN INFORMATION TECHN 11 2025 010-430-200 TECHNOLOGY EXPENSE NEW COMPUTERS 08/19/2025 160942 3,915.00

C L COLLINS ENTERPRISES 11 2025 010-510-300 SUPPLIES OFFICE SUPPLIES 08/19/2025 160943 488.40

C L COLLINS ENTERPRISES 11 2025 010-510-300 SUPPLIES OFFICE SUPPLIES 08/19/2025 160943 218.20

CITIBANK NA 11 2025 010-440-401 TRAVEL & SCHOOL EXPENSE A YOUNG W PARKING 08/19/2025 160944 672.06

CITIBANK NA 11 2025 010-440-401 TRAVEL & SCHOOL EXPENSE 2ND ROOM B MCDANIEL 08/19/2025 160944 535.65

CITIBANK NA 11 2025 010-430-401 TRAVEL & SEMINAR EXPENSE REG FALL CONF 08/19/2025 160944 200.00

CITIBANK NA 11 2025 010-610-182 HEALTHY COUNTY EXP SNACKS FOR HEALTH 08/19/2025 160944 49.37

CITIBANK NA 11 2025 010-483-402 TRAINING EXPENSE TJCTC LEG UPDATE 08/19/2025 160944 50.00

CITIBANK NA 11 2025 010-483-402 TRAINING EXPENSE TJCTC CREDIT 08/19/2025 160944 175.00-

CITIBANK NA 11 2025 010-483-330 POSTAGE US POSTAGE 08/19/2025 160944 390.00

CITIBANK NA 11 2025 010-483-300 OFFICE SUPPLIES AMAZON FLOOR CLEANER 08/19/2025 160944 34.99

CITIBANK NA 11 2025 010-483-300 OFFICE SUPPLIES AMAZON PAPER 08/19/2025 160944 55.98

CITIBANK NA 11 2025 010-400-300 OFFICE SUPPLIES ADOBE CLOUD JULY 08/19/2025 160944 21.24

CITIBANK NA 11 2025 010-550-320 DEMONSTRATION SUPPLIES (HE WALMART DEMO 08/19/2025 160944 12.98

CITIBANK NA 11 2025 010-550-300 OFFICE SUPPLIES OFFICE DEPOT PURCHASE 08/19/2025 160944 325.71

CITIBANK NA 11 2025 010-510-400 PROFESSIONAL DUES THE STATE BAR OF TEXAS 08/19/2025 160944 293.00

CITIBANK NA 11 2025 010-490-300 OFFICE SUPPLIES 1- ACROBAT 08/19/2025 160944 21.24

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CITIBANK NA 11 2025 010-490-300 OFFICE SUPPLIES 1- ACROBAT 08/19/2025 160944 21.24

CITIBANK NA 11 2025 010-610-234 CONTINGENCY-OTHER GO CASS COUNTY WEBSITE 08/19/2025 160944 36.00

CITIBANK NA 11 2025 010-403-330 POSTAGE STAMPS.COM 08/19/2025 160944 21.20

CITIBANK NA 11 2025 010-460-540 REPAIRS & MAINTENANCE ON A SUNLIGHT AUTO 08/19/2025 160944 2,392.08

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES AMAZON 08/19/2025 160944 23.95

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES AMAZON 08/19/2025 160944 13.67

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES AMAZON 08/19/2025 160944 58.99

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES AMAZON 08/19/2025 160944 103.17

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES AMAZON 08/19/2025 160944 96.95

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES BUSINESS ESSENTIALS 08/19/2025 160944 175.96

CITIBANK NA 11 2025 010-460-540 REPAIRS & MAINTENANCE ON A BOBBY B & G AUTO 08/19/2025 160944 181.34

CITIBANK NA 11 2025 010-460-300 OFFICE SUPPLIES SUSTAINABLE SHREDDING 08/19/2025 160944 72.69

CITIBANK NA 11 2025 010-610-233 CONTINGENCY-EQUIPMENT MICROSOFT EMAIL 08/19/2025 160944 405.08

CITIBANK NA 11 2025 010-455-300 JAIL-SUPPLIES FLAGS 2 TEXAS 08/19/2025 160944 185.96

CITIBANK NA 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAGS 2 TEXAS 3USA 08/19/2025 160944 251.95

CITIBANK NA 11 2025 010-455-110 MONTHLY UNIFORM EXPENSE CURTIS SHIRTS 08/19/2025 160944 48.00

CITIBANK NA 11 2025 010-400-300 OFFICE SUPPLIES TXK GAZETTE 08/19/2025 160944 29.99

CITIBANK NA 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL 20452 NI LFISK VACUME 08/19/2025 160944 121.92

CITIBANK NA 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL RETURN FOR CREDIT 08/19/2025 160944 57.44-

CITIBANK NA 11 2025 010-408-300 OFFICE SUPPLIES ADOBE CLOUD 08/19/2025 160944 21.24

CITIBANK NA 11 2025 010-520-340 COMPUTER PROGRAM. ADOBE CLOUD 08/19/2025 160944 21.24

CITIBANK NA 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYLESS LOCK PCT 4 08/19/2025 160944 189.93

CMBC INVESTMENTS LLC 11 2025 010-490-300 OFFICE SUPPLIES COPY PAPER 08/19/2025 160945 399.50

CMBC INVESTMENTS LLC 11 2025 010-490-300 OFFICE SUPPLIES ROLL ADD/CALC 08/19/2025 160945 15.60

CMBC INVESTMENTS LLC 11 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/19/2025 160945 74.32

CMBC INVESTMENTS LLC 11 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/19/2025 160945 27.57

CMBC INVESTMENTS LLC 11 2025 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/19/2025 160945 106.86

CMBC INVESTMENTS LLC 11 2025 010-531-300 JANITORIAL SUPPLIES SWIFFER AIR TOWELS 08/19/2025 160945 198.71

FRANKLIN COUNTY SHERIFF 11 2025 010-455-225 OUT OF CO.INMATE HOUSING 8/7 OUT OF CO OLIVER 08/19/2025 160952 1,300.00

FULGHUM ENTERPRISES INC 11 2025 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELD 08/19/2025 160953 300.00

HEALTHCARE EXPRESS 11 2025 010-610-410 EMPLOYEE DRUG TEST ANDY COCKRUM 08/19/2025 160955 50.00

HEALTHCARE EXPRESS 11 2025 010-610-410 EMPLOYEE DRUG TEST KAYLA DARRAGH 08/19/2025 160955 50.00

IHS PHARMACY 11 2025 010-455-225 OUT OF CO.INMATE HOUSING MICAH KLAY 08/19/2025 160956 20.24

IHS PHARMACY 11 2025 010-455-225 OUT OF CO.INMATE HOUSING HALEY BLEVINS 08/19/2025 160956 244.86

IHS PHARMACY 11 2025 010-455-225 OUT OF CO.INMATE HOUSING SAMANTHS SMITH 08/19/2025 160956 18.20

IHS PHARMACY 11 2025 010-455-225 OUT OF CO.INMATE HOUSING AARON SEYFER 08/19/2025 160956 14.02

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/19/2025 160966 1,534.01

PURCHASE POWER 11 2025 010-233-000 POSTAGE/PAYABLES POSTAGE& SUPPLIES 08/19/2025 160967 619.27

SOUTHWESTERN ELECTRIC P 11 2025 010-483-250 UTILITIES ELECTRIC UTILITIES 08/19/2025 160973 217.30

STOP STICK LTD 11 2025 010-449-002 EXPENDITURES FROM SALES -F 2 SETS OF STOP STICKS 08/19/2025 160974 1,085.00

TEXAS ASSOCIATION OF CO 11 2025 010-520-401 TRAVEL & SEMINAR EXPENSE JULY VIRTUAL OTRAT 08/19/2025 160975 150.00

TEXAS DEPT OF STATE HEA 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 2025 INSPECTION FEE 08/19/2025 160976 150.00

WOODS LISHA 11 2025 010-430-401 TRAVEL & SEMINAR EXPENSE POST OFFICE 44.8 MILES 08/19/2025 160979 31.36

WOODS LISHA 11 2025 010-430-401 TRAVEL & SEMINAR EXPENSE POST OFFICE 31MILES 08/19/2025 160979 21.70

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS BRAKES & PADS 08/19/2025 160980 172.64

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 08/19/2025 160980 701.77

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 08/19/2025 160980 110.33

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS BRAKE & PADS 08/19/2025 160980 280.40

WYLIE JOHN T 11 2025 010-450-540 REPAIRS & MAINT. ON CARS 1 TIRE 08/19/2025 160980 211.78

SMITH ALLEN 11 2025 010-460-306 WITNESS FEES PER DIEM TUESDAY 08/26/2025 160981 55.00

SMITH ALLEN 11 2025 010-460-306 WITNESS FEES PER DIEM WEDNESDAY 08/26/2025 160982 55.00

SMITH ALLEN 11 2025 010-460-306 WITNESS FEES PER DIEM THURSDAY 08/26/2025 160983 55.00

SMITH ALLEN 11 2025 010-460-306 WITNESS FEES PER DIEM FRIDAY 08/26/2025 160984 55.00

EASTERLING JAYDEN 11 2025 010-460-306 WITNESS FEES TUES PER DIEM &MILEAGE 08/26/2025 160999 111.92

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EASTERLING JAYDEN 11 2025 010-460-306 WITNESS FEES WED PER DIEM&MILEAGE 08/26/2025 161000 111.92

EASTERLING JAYDEN 11 2025 010-460-306 WITNESS FEES THURS PER DIEM&MILEAGE 08/26/2025 161001 111.92

EASTERLING JAYDEN 11 2025 010-460-306 WITNESS FEES FRIDAY PER DIEM&MILEAGE 08/26/2025 161002 111.92

PURCHASE POWER 11 2025 010-430-330 POSTAGE POSTAGE 08/26/2025 161006 530.93

SMITH SHELLY 11 2025 010-460-306 WITNESS FEES PER DIEM & MILEAGE 08/26/2025 161010 203.27

SMITH SHELLY 11 2025 010-460-306 WITNESS FEES PER DIEM 08/26/2025 161011 55.00

SMITH SHELLY 11 2025 010-460-306 WITNESS FEES MILEAGE BACK HOME 08/26/2025 161012 148.27

SMITH SHELLY 11 2025 010-460-306 WITNESS FEES PER DIEM THURSDAY 08/26/2025 161013 55.00

SMITH SHELLY 11 2025 010-460-306 WITNESS FEES PER DIEM FRIDAY 08/26/2025 161014 55.00

STANDEFORD STORMY 11 2025 010-460-306 WITNESS FEES PER DIEM TUES 567 MILES 08/26/2025 161018 451.90

STANDEFORD STORMY 11 2025 010-460-306 WITNESS FEES WED PER DIEM 08/26/2025 161019 55.00

STANDEFORD STORMY 11 2025 010-460-306 WITNESS FEES THURS PER DIEM 08/26/2025 161020 55.00

STANDEFORD STORMY 11 2025 010-460-306 WITNESS FEES FRIDAY PER DIEM 08/26/2025 161021 55.00

STANDEFORD STORMY 11 2025 010-460-306 WITNESS FEES MILEAGE TO DESTINE 567 08/26/2025 161022 396.90

ABERNATHY COMPANY 11 2025 010-455-300 JAIL-SUPPLIES 8/5 JAIL SUPPLIES 08/26/2025 161028 93.00

ABERNATHY COMPANY 11 2025 010-455-300 JAIL-SUPPLIES 8/12 JAIL SUPPLIES 08/26/2025 161028 423.38

ALBERTSON GARY 11 2025 010-510-401 TRAVEL EXPENSE PER DIEM 9/2-9/5 08/26/2025 161029 236.00

ALBERTSON GARY 11 2025 010-510-401 TRAVEL EXPENSE 618 MILEAGE @.70 08/26/2025 161029 432.60

AMERICAN FIRE PROTECTIO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU INSTALL REPLACEMENT 08/26/2025 161030 835.00

AMERICAN FIRE PROTECTIO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU INSTALL SPINKLERS 08/26/2025 161030 2,598.38

AMERICAN FIRE PROTECTIO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU JP 3 FIRE EXT 08/26/2025 161030 84.25

AMERICAN FORENSICS 11 2025 010-610-060 AUTOPSIES AUTOPSY MICHAEL GRANT 08/26/2025 161031 2,100.00

CIRCLE M GROUP LLC 11 2025 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/14 GREASE TRAP PUMPED 08/26/2025 161037 360.00

CITY OF LINDEN 11 2025 010-455-600 JAIL-UTILITIES 8/10 ACCT 06-1110-00 08/26/2025 161038 306.98

CITY OF LINDEN 11 2025 010-455-600 JAIL-UTILITIES 8/10 ACCT 06-1111-00 08/26/2025 161038 1,077.04

CITY OF LINDEN 11 2025 010-530-600 UTILITIES WATER/CC ANNEX 08/26/2025 161038 47.11

CITY OF LINDEN 11 2025 010-530-600 UTILITIES WATER/CC COUTHOUSE 08/26/2025 161038 56.85

CITY OF LINDEN 11 2025 010-530-600 UTILITIES WATER/CC TAX OFFICE 08/26/2025 161038 44.94

CITY OF LINDEN 11 2025 010-530-600 UTILITIES WATER/CC CRIM JUSTICE 08/26/2025 161038 44.94

CITY OF LINDEN 11 2025 010-530-600 UTILITIES WATER/CC LAW ENF & JUST 08/26/2025 161038 931.28

CMBC INVESTMENTS LLC 11 2025 010-531-300 JANITORIAL SUPPLIES COMPRESSED AIR 08/26/2025 161039 26.18

CMBC INVESTMENTS LLC 11 2025 010-403-300 OFFICE SUPPLIES SHEET PROTECTOR 08/26/2025 161039 57.38

CMBC INVESTMENTS LLC 11 2025 010-430-300 OFFICE SUPPLIES KEYBOARD MOUSE 08/26/2025 161039 93.94

CMBC INVESTMENTS LLC 11 2025 010-430-300 OFFICE SUPPLIES KEYBOARD TRAY 08/26/2025 161039 97.59

CMBC INVESTMENTS LLC 11 2025 010-430-300 OFFICE SUPPLIES SCISSORS PAPER 08/26/2025 161039 1,725.53

CRUMP KIM 11 2025 010-484-402 TRAINING MILEAGE 142.2 @.70 08/26/2025 161044 99.54

CRUMP KIM 11 2025 010-484-402 TRAINING 1DAY PER DIEM 08/26/2025 161044 59.00

DALLAS COUNTY TREASURER 11 2025 010-610-060 AUTOPSIES KELLEY WOODRAME AUTOPSY 08/26/2025 161045 2,475.00

DAVIS MARLIN CONNOR 11 2025 010-550-401 TRAVEL - CEA-AG/NR AGENT MILAGE 184@.70 08/26/2025 161046 128.80

DEALERS ELECTRICAL SUPP 11 2025 010-530-530 TOOLS BULBS 08/26/2025 161047 279.36

DEALERS ELECTRICAL SUPP 11 2025 010-530-530 TOOLS CREDIT ON RETURNS 08/26/2025 161047 23.21-

DEALERS ELECTRICAL SUPP 11 2025 010-530-530 TOOLS CREDIT ON RETURNS 08/26/2025 161047 263.38-

DEALERS ELECTRICAL SUPP 11 2025 010-530-530 TOOLS LED T8 BULBS 08/26/2025 161047 162.35

DEALERS ELECTRICAL SUPP 11 2025 010-530-530 TOOLS LED T8 BULBS 08/26/2025 161047 164.52

ELDER MARY 11 2025 010-483-402 TRAINING EXPENSE 112 MILES @.70 08/26/2025 161049 78.40

ELDER MARY 11 2025 010-483-402 TRAINING EXPENSE PER DIEM 08/26/2025 161049 59.00

HANNER FUNERAL SERVICE 11 2025 010-610-060 AUTOPSIES TRANSPORT GRANT 08/26/2025 161051 700.00

HANNER FUNERAL SERVICE 11 2025 010-610-060 AUTOPSIES TRANSPORTS 08/26/2025 161051 700.00

HEALTHCARE EXPRESS 11 2025 010-455-420 EMPLOYEE MEDICAL 7/29 PRE EMP DRUG SCREE 08/26/2025 161052 50.00

JAYNES FARM AND FEED 11 2025 010-530-301 PEST CONTROL SERVICES RAT POISON 08/26/2025 161053 16.99

JERRY BERRY PLUMBING & 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL NO TAX LABOR COREY 08/26/2025 161054 100.00

LOU'S GLOVES INCORPORAT 11 2025 010-455-300 JAIL-SUPPLIES 8/7 NITRILE EXAM GLOVE 08/26/2025 161057 297.00

MAGILL, JOE 11 2025 010-202-252 RESTITUTION FOR COUNTY RESTITUTION FOR JULY 08/26/2025 161058 130.00

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/26/2025 161064 2,104.22

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OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/26/2025 161064 1,317.99

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/26/2025 161064 1,580.49

OILCO DISTRIBUTING LLC 11 2025 010-450-520 FUEL (CARS) FUEL 08/26/2025 161064 1,750.94

PITNEY BOWES INC 11 2025 010-440-350 COPY MACHINE EXPENSE QRT LEASE 41345921 08/26/2025 161066 471.06

QLC SERVICES LLC RAPID 11 2025 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 08/26/2025 161067 45.30

QUILL CORPORATION 11 2025 010-575-300 SUPPLIES DATASTICK 08/26/2025 161068 487.33

RELIANCE PLUMBING GROUP 11 2025 010-530-500 REPAIR & REPLACEMENTS-BUIL ANNUAL FIRE EXT 08/26/2025 161069 37.50

SMITH BRIDGET 11 2025 010-484-402 TRAINING 142.2 MILES@.70 08/26/2025 161070 99.54

SMITH BRIDGET 11 2025 010-484-402 TRAINING PER DIEM 59 08/26/2025 161070 59.00

STABENO KRISTINA 11 2025 010-483-402 TRAINING EXPENSE PER DIEM 08/26/2025 161072 59.00

STALEY WILLIAM HENRY 11 2025 010-484-405 OFFICE CLEANING JP 4 CLEANING AUGUST 08/26/2025 161073 250.00

TEXANA BANK 11 2025 010-610-206 BANKING FEES JULY BANK FEE 08/26/2025 161075 59.80

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU PAINT COURTYARD GATES 08/26/2025 161076 26.56

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU CC JUSTICE CENTER 08/26/2025 161076 26.56

TRICO LUMBER CO 11 2025 010-530-510 REPAIR AND REPLACEMENT EQU PAINT 08/26/2025 161076 20.97

VERIZON WIRELESS 11 2025 010-484-200 TELEPHONE & UTILITIES JP 4 PHONE 08/26/2025 161078 37.99

CASS COUNTY PAYROLL ACC 11 2025 010-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 331,557.66

AFLAC GROUP INSURANCE 11 2025 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/29/2025 161080 112.57

COLONIAL LIFE & ACCIDEN 11 2025 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 5,429.79

LIFENET 11 2025 010-202-100 SALARIES PAYABLE LIFENET 08/29/2025 161082 30.00

STANDARD INSURANCE COMP 11 2025 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 767.44

TAC HEBP 11 2025 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/29/2025 161084 8,142.20

TAC HEBP 11 2025 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 3,540.20

TAC HEBP 11 2025 010-412-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 2,832.16

TAC HEBP 11 2025 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 4,248.24

TAC HEBP 11 2025 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 5,664.32

TAC HEBP 11 2025 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 14,868.84

TAC HEBP 11 2025 010-453-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 3,540.20

TAC HEBP 11 2025 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 14,868.84

TAC HEBP 11 2025 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 4,956.28

TAC HEBP 11 2025 010-461-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-473-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 2,124.12

TAC HEBP 11 2025 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/29/2025 161084 1,416.08

TAC HEBP 11 2025 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/29/2025 161084 2,124.12

TAC HEBP 11 2025 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/29/2025 161084 1,416.08

TAC HEBP 11 2025 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 2,124.12

TAC HEBP 11 2025 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/29/2025 161084 1,416.08

TAC HEBP 11 2025 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 2,124.12

TAC HEBP 11 2025 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 1,416.08

TAC HEBP 11 2025 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 11 2025 010-610-039 RETIREE HEALTH INS -CO POR CO PORT RET HLTH/S DUPR 08/29/2025 161084 250.00

TAC HEBP (DENTAL) 11 2025 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 3,325.90

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TOTAL CHECKS WRITTEN 610,525.75

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 610,525.75

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 8

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

U S POSTAL SERVICE (LIN 11 2025 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT 2 08/05/2025 160816 500.00

ANDERSON TARA 11 2025 011-435-403 TRAVEL -COURT COORDINATOR PER DIEM SEPT 2-5 08/12/2025 160845 236.00

ANDERSON TARA 11 2025 011-435-403 TRAVEL -COURT COORDINATOR 668MILES @.70 08/12/2025 160845 488.60

BRYAN INFORMATION TECHN 11 2025 011-435-413 SMART BENCH KAYBRO MAINT F SMART BENCH LEASE 08/12/2025 160850 475.00

CARLY S ANDERSON LAW FI 11 2025 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 08/12/2025 160854 600.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J. STANTON NCP 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES B.B., B.G., D.G. 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES D. HOPKINS NCP 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES F. ALLEN NCP 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES K.W. 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES L.M., P.M., T.M., M.M 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES L. WALKER NCP 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES H.C., P.C. 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES R.B. 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES P.N., G.N. 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.C. 08/12/2025 160854 300.00

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES K. BURNS NCP 08/12/2025 160854 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES RODNEY ODALE WESLEY 08/12/2025 160866 500.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES RODNEY ODALE WESLEY 08/12/2025 160866 500.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES QUALAN DEANDRE SHEPPARD 08/12/2025 160866 400.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES QUALAN DEANDRE SHEPPARD 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES QUALAN DEANDRE SHEPPARD 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARLINA MCCOMB 08/12/2025 160866 400.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARLINA MCCOMB 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARLINA MCCOMB 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES GARY JEROME STEPHENS 08/12/2025 160866 400.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES GARY JEROME STEPHENS 08/12/2025 160866 400.00

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. CHILD 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JOSHUA SERTUCHE NCP 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL CLARK NCP 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DAVID COCKRELL NCP 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ERIN NEWTON NCP 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES ALEXUS MORRIS NCP 08/12/2025 160866 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARL WAYNE MOORE 08/12/2025 160866 1,524.75

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARL WAYNE MOORE 08/12/2025 160866 1,524.75

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARL WAYNE MOORE 08/12/2025 160866 1,524.75

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES CARL WAYNE MOORE 08/12/2025 160866 1,524.75

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES CORTYVIA GILLETTE 08/12/2025 160881 500.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES CORTYVIA GILLETTE 08/12/2025 160881 500.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DA JR CHILD 08/12/2025 160881 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SAMSON GARDNER 08/12/2025 160881 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES MARY BURENHEIDE NCP 08/12/2025 160881 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JORDAN FRAZIER NCP 08/12/2025 160881 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES AC,AP,RS CHILD 08/12/2025 160881 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DANIEL GREEN NCP 08/12/2025 160881 300.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES JAYENDRA ODAMUS ROWE 08/12/2025 160881 200.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES JAYENDRA ODAMUS ROWE 08/12/2025 160881 400.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES JAYENDRA ODAMUS ROWE 08/12/2025 160881 400.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES ERIC ANTONIO MATTHEWS 08/12/2025 160881 600.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES JEFFERT WADW BERRY 08/12/2025 160883 400.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES JEFFERY WADE BERRY 08/12/2025 160883 400.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES BRIAN JACKSON 08/12/2025 160883 500.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES JUSTIN BURNS 08/12/2025 160883 400.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES JUSTIN BURNS 08/12/2025 160883 400.00

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 9

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES PATRICIA ANTONIO SORIA 08/12/2025 160883 500.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES MICHAEL CURTIS MILES 08/12/2025 160886 650.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES WILLIE CARL WOODSON JR 08/12/2025 160886 600.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHARY JAMES MOLL 08/12/2025 160886 400.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHARY JAMES MOLL 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHARY JAMES MOLL 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES SECIAL HEATH 08/12/2025 160886 400.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES JUSTIN HALL 08/12/2025 160886 400.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES JUSTIN HALL 08/12/2025 160886 400.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES SECIAL HEATH 08/12/2025 160886 400.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES REAGAN GARDNER NCP 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DEMARKES ALLEN NCP 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES LACHARLES MORRIS NCP 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES GH CHILD 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SHELBIE GREEN NCP 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SARAH MOORE NCP 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JF CHILD 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CIERRA CATCHOT NCP 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JALEN NEAL (NCP) 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES REAGAN GARDNER (CP) 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES A.H.JR.,A.H.,A.H.,A.A. 08/12/2025 160886 300.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES J.F. 08/12/2025 160886 300.00

MCINTYRE JOHN 11 2025 011-435-190 INDIGENT ATTORNEY FEES ANQUAVION CRASHAD HAYDE 08/12/2025 160887 500.00

MILLER WILLIAM W JR 11 2025 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPL 08/12/2025 160890 100.00

SCOTT-MERRIMAN INC 11 2025 011-435-411 JURY SUMMONS COLOR CODED LABELS 08/12/2025 160907 159.08

STOVALL & SHELTON 11 2025 011-435-190 INDIGENT ATTORNEY FEES DARIUS DICKERSON 08/12/2025 160911 600.00

STOVALL & SHELTON 11 2025 011-435-190 INDIGENT ATTORNEY FEES TRISTIAN CALLAWAY 08/12/2025 160911 400.00

STOVALL & SHELTON 11 2025 011-435-190 INDIGENT ATTORNEY FEES TRISTIAN CALLAWAY 08/12/2025 160911 400.00

TOSHIBAFINANCIAL SERVIC 11 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 08/12/2025 160915 131.94

TOSHIBAFINANCIAL SERVIC 11 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/12/2025 160915 65.97

VANCO SYSTEMS 11 2025 011-435-351 COPY MACHINE EXPENSE DISTRICT JUDGE 08/12/2025 160920 6.64

VANCO SYSTEMS 11 2025 011-435-351 COPY MACHINE EXPENSE COURT COORDINATOR 08/12/2025 160920 7.44

CITIBANK NA 11 2025 011-435-400 MISCELLANEOUS JURY DRINKS 7/22 08/19/2025 160944 47.01

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES DANIEL CLARK 08/19/2025 160947 400.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES DANIEL CLARK 08/19/2025 160947 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES DANIEL CLARK 08/19/2025 160947 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES DAVID LEE BYRD 08/19/2025 160947 400.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES DAVID LEE BYRD 08/19/2025 160947 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES DAVID LEE BYRD 08/19/2025 160947 300.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES JACOB KEENER 08/19/2025 160957 500.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES JACOB KEENER 08/19/2025 160957 500.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES DAVID NORRIS 08/19/2025 160957 600.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES JORDAN FRAZIER 08/19/2025 160957 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES KN KN RN MN CHILDREN 08/19/2025 160957 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES SG CHILD 08/19/2025 160957 300.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHERY JONES 08/19/2025 160959 200.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHERY JONES 08/19/2025 160959 200.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHERY JONES 08/19/2025 160959 200.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHERY JONES 08/19/2025 160959 200.00

MARKS ERIC A 11 2025 011-435-190 INDIGENT ATTORNEY FEES ZACHERY JONES 08/19/2025 160959 200.00

MCFARLAND DERRIC S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES TYEISHA GAY NCP 08/19/2025 160961 300.00

C L COLLINS ENTERPRISES 11 2025 011-435-300 SUPPLIES 5TH OFFICE SUPPLIES 08/26/2025 161034 35.95

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES CB, CB CHILDREN 08/26/2025 161035 300.00

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 10

DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CARLY S ANDERSON LAW FI 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DO,JO,LO,YO CHILDREN 08/26/2025 161035 300.00

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES TYJUAN ORTIZ UNINDICTED 08/26/2025 161048 251.50

DELK II JOHN S 11 2025 011-435-190 INDIGENT ATTORNEY FEES MARK LYNN WOOD UNINDICT 08/26/2025 161048 500.30

DELK II JOHN S 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES DE'QUARN BELL NCP 08/26/2025 161048 300.00

LEE RANDAL 11 2025 011-435-191 INDIGENT ATTORNEY CPS FEES S WICKERSON CP 08/26/2025 161055 300.00

LEE RANDAL 11 2025 011-435-190 INDIGENT ATTORNEY FEES JACOREY D BIRMINGHAM 08/26/2025 161055 500.00

MCFARLAND DERRIC S 11 2025 011-435-190 INDIGENT ATTORNEY FEES LAZARO ALBERTO PEREZ 08/26/2025 161059 500.00

STOVALL & SHELTON 11 2025 011-435-190 INDIGENT ATTORNEY FEES NOLAN SPONHOLZ 08/26/2025 161074 600.00

CASS COUNTY PAYROLL ACC 11 2025 011-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 7,245.75

COLONIAL LIFE & ACCIDEN 11 2025 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 216.65

STANDARD INSURANCE COMP 11 2025 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 27.96

TAC HEBP 11 2025 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 1,416.08

TAC HEBP (DENTAL) 11 2025 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 123.54

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TOTAL CHECKS WRITTEN 53,184.41

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 53,184.41

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 11

TOBACCO SETTLEMENT REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

ATLANTA UTILITIES 11 2025 014-400-274 EXTENSION OFFICE BLD UTILI WATER SEWER 08/05/2025 160753 124.52

SOUTHWESTERN ELECTRIC P 11 2025 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRIC AG EXT BLDG 08/12/2025 160910 286.81

COBRIDGE COMMUNICATION 11 2025 014-400-274 EXTENSION OFFICE BLD UTILI TELEPHONE BILL 08/19/2025 160946 266.45

BARNWELL HOWARD G 11 2025 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT SEPT 08/26/2025 161032 1,248.00

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TOTAL CHECKS WRITTEN 1,925.78

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,925.78

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 12

JUVENILE PROBATION REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

ETEX TELEPHONE COOP INC 12 2025 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET- AUGUST 25 08/05/2025 160796 124.95

BURDEN, TERRI 12 2025 016-400-250 LOCAL-OPERATING EXPENSE REIMB FOR FINGERPRINTS 08/12/2025 160851 10.21

C L COLLINS ENTERPRISES 12 2025 016-400-250 LOCAL-OPERATING EXPENSE BUS CARDS-BD,RB/LTRHEAD 08/12/2025 160852 248.20

PEGASUS SCHOOLS INC 12 2025 016-450-451 IV-E-PLACEMENT PLACEMENT - JULY 2025 08/12/2025 160897 6,128.39

TOSHIBAFINANCIAL SERVIC 12 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 08/12/2025 160915 58.06

VANCO SYSTEMS 12 2025 016-400-250 LOCAL-OPERATING EXPENSE JUV PROBATION 08/12/2025 160920 48.77

ADAMEK KERRY 12 2025 016-603-452 MENTAL HEALTH--COUNSELING COUNSELING SERV 08/19/2025 160934 770.00

CITIBANK NA 12 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 08/19/2025 160944 14.56

CITIBANK NA 12 2025 016-400-250 LOCAL-OPERATING EXPENSE OFFICE SUPPLIES 08/19/2025 160944 17.98

CITIBANK NA 12 2025 016-400-250 LOCAL-OPERATING EXPENSE ADOBE 08/19/2025 160944 26.55

CITIBANK NA 12 2025 016-400-250 LOCAL-OPERATING EXPENSE VOLUNTEER INS 08/19/2025 160944 248.40

CITIBANK NA 12 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/19/2025 160944 410.55

CITIBANK NA 12 2025 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/19/2025 160944 16.33

HARRISON COUNTY JUVENIL 12 2025 016-450-450 IV-E-DETENTION DETENTION JULY2025 08/19/2025 160954 1,400.00

LINDEN FUEL CENTER 12 2025 016-400-407 LOCAL-TRAVEL/TRAINING FUEL JULY 08/19/2025 160958 52.75

CASS COUNTY PAYROLL ACC 12 2025 016-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 13,774.96

COLONIAL LIFE & ACCIDEN 12 2025 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 111.29

STANDARD INSURANCE COMP 12 2025 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 14.20

TAC HEBP 12 2025 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/29/2025 161084 814.68

TAC HEBP 12 2025 016-600-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP 12 2025 016-601-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP (DENTAL) 12 2025 016-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 70.90

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TOTAL CHECKS WRITTEN 25,777.81

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 25,777.81

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 13

ADULT PROBATION REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 08/05/2025 160788 352.25

CITIBANK NA 12 2025 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PF 08/05/2025 160788 450.00

CITIBANK NA 12 2025 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 08/05/2025 160788 744.12

CITIBANK NA 12 2025 017-580-350 UTILITIES BASIC UTILITY 08/05/2025 160788 297.25

CORRECTIONS SOFTWARE SO 12 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERVICES 08/05/2025 160793 1,488.00

OFFICE DEPOT 12 2025 017-580-230 EQUIPMENT PROBATION EQUIPMENT 08/05/2025 160802 89.99

OFFICE DEPOT 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/05/2025 160802 263.44

TECHNICAL RESOURCE MANA 12 2025 017-580-460 CONTRACT SERVICES BASIC 08/05/2025 160814 1,100.60

DATASTANDBY.COM LLC 12 2025 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK: BASIC 08/12/2025 160865 1,060.00

SUSTAINABLE SERVICES LL 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/12/2025 160913 65.00

TOSHIBAFINANCIAL SERVIC 12 2025 017-580-230 EQUIPMENT ADULT PROBATION 08/12/2025 160915 139.28

VANCO SYSTEMS 12 2025 017-580-230 EQUIPMENT ADULT PROBATION 08/12/2025 160920 40.54

PURCHASE POWER 12 2025 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 08/26/2025 161007 541.99

TEXANA BANK 12 2025 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 08/26/2025 161023 23.19

CNA SURETY 12 2025 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 08/26/2025 161040 147.00

OFFICE DEPOT 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/26/2025 161063 79.77

OFFICE DEPOT 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/26/2025 161063 2,709.63

OFFICE DEPOT 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/26/2025 161063 11.69

OFFICE DEPOT 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/26/2025 161063 3,671.85

OFFICE DEPOT 12 2025 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 08/26/2025 161063 270.41

CASS COUNTY PAYROLL ACC 12 2025 017-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 21,359.41

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TOTAL CHECKS WRITTEN 34,905.41

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 34,905.41

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 14

SATP TRACK III REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 019-581-401 TRAVEL AC/SAT TRAVEL 08/05/2025 160788 32.61

CITIBANK NA 12 2025 019-582-811 PROFESSIONAL FEE AC/SAT PF 08/05/2025 160788 179.00

CITIBANK NA 12 2025 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT S&O 08/05/2025 160788 104.99

MICRO DISTRIBUTING II L 12 2025 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TEST 08/05/2025 160800 53.75

TECHNICAL RESOURCE MANA 12 2025 019-582-301 CONTRACT SERVICES SAPT/AC 08/05/2025 160814 1,015.90

TEECO SAFETY INC 12 2025 019-582-300 SUPPLIES & OPERATING EXPEN SASP 08/05/2025 160815 1,224.72

OFFICE DEPOT 12 2025 019-582-300 SUPPLIES & OPERATING EXPEN SUPPLIES 08/26/2025 161063 774.18

CASS COUNTY PAYROLL ACC 12 2025 019-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 5,686.85

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TOTAL CHECKS WRITTEN 9,072.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 9,072.00

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 15

COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 08/05/2025 160788 111.21

CITIBANK NA 12 2025 020-581-300 SUPPLIES & OPERATING CSR S&O 08/05/2025 160788 57.00

CASS COUNTY PAYROLL ACC 12 2025 020-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 2,952.69

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TOTAL CHECKS WRITTEN 3,120.90

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,120.90

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 16

ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2025 021-611-250 UTILITIES RB 1 MONTHLY ELECTRIC 08/05/2025 160785 215.19

RIVER VALLEY TRACTOR 11 2025 021-611-354 REPAIRS & MAINTENANCE OIL & FILTER 08/05/2025 160808 106.82

WESTERN CASS WATER SUPP 11 2025 021-611-250 UTILITIES RB 1 WATER 08/05/2025 160817 39.58

WINDSTREAM 11 2025 021-611-250 UTILITIES RB 1 TELEPHONE 08/05/2025 160818 182.13

CONN RICHARD L 11 2025 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 08/12/2025 160862 201.60

MOUNTAIN VALLEY OF TEXA 11 2025 021-611-354 REPAIRS & MAINTENANCE WATER 08/12/2025 160892 50.00

PILGRIM JEREMY 11 2025 021-611-354 REPAIRS & MAINTENANCE GRADER REPAIRS 08/12/2025 160899 3,022.21

REPUBLIC SERVICES #070 11 2025 021-611-385 TRASH COLLECTION MONTHLY WASTE 08/12/2025 160904 1,287.60

ROARK AUTO PARTS 11 2025 021-611-354 REPAIRS & MAINTENANCE FILTERS 08/12/2025 160905 264.76

ROARK AUTO PARTS 11 2025 021-611-354 REPAIRS & MAINTENANCE OIL 08/12/2025 160905 12.99

ROARK AUTO PARTS 11 2025 021-611-354 REPAIRS & MAINTENANCE SOCKET 08/12/2025 160905 39.99

SOUTHERN TIRE MART LLC 11 2025 021-611-354 REPAIRS & MAINTENANCE 10 DUMPTRUCK TIRES 08/12/2025 160909 5,595.32

AIRGAS INC 11 2025 021-611-354 REPAIRS & MAINTENANCE 1 YR LEASE 2 CYL 08/19/2025 160935 199.50

CITIBANK NA 11 2025 021-611-352 GAS AND OIL GAS 08/19/2025 160944 59.38

CITIBANK NA 11 2025 021-611-352 GAS AND OIL GAS 08/19/2025 160944 49.83

CITIBANK NA 11 2025 021-611-354 REPAIRS & MAINTENANCE WALMART 08/19/2025 160944 14.76

CITIBANK NA 11 2025 021-611-401 SEMINAR & TRAVEL EXPENSE HATEL 2 DAYS 08/19/2025 160944 376.64

CITIBANK NA 11 2025 021-611-354 REPAIRS & MAINTENANCE WATER PUMP 08/19/2025 160944 291.91

CITIBANK NA 11 2025 021-611-354 REPAIRS & MAINTENANCE WATER & SUPPLIES 08/19/2025 160944 58.48

CITIBANK NA 11 2025 021-611-352 GAS AND OIL GAS IN CAN 08/19/2025 160944 17.03

CONN RICHARD L 11 2025 021-611-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 08/26/2025 161043 21.00

CONN RICHARD L 11 2025 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 08/26/2025 161043 75.60

LINDEN FUEL CENTER 11 2025 021-611-352 GAS AND OIL GAS 08/26/2025 161056 320.35

MOUNTAIN VALLEY OF TEXA 11 2025 021-611-354 REPAIRS & MAINTENANCE WATER 08/26/2025 161060 50.00

TRICO LUMBER CO 11 2025 021-611-354 REPAIRS & MAINTENANCE SHOVELS 08/26/2025 161076 28.48

TRICO LUMBER CO 11 2025 021-611-354 REPAIRS & MAINTENANCE PLUG KIT 08/26/2025 161076 13.66

TRICO LUMBER CO 11 2025 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 08/26/2025 161076 15.19

TRICO LUMBER CO 11 2025 021-611-354 REPAIRS & MAINTENANCE RAKE 08/26/2025 161076 17.09

CASS COUNTY PAYROLL ACC 11 2025 021-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 19,157.77

STANDARD INSURANCE COMP 11 2025 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 54.92

TAC HEBP 11 2025 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/29/2025 161084 356.64

TAC HEBP 11 2025 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/29/2025 161084 3,540.20

TAC HEBP (DENTAL) 11 2025 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 255.18

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TOTAL CHECKS WRITTEN 35,991.80

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 35,991.80

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 17

ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2025 022-612-250 UTILITIES RB 2 MONTHLY ELECTRIC 08/05/2025 160785 227.56

CITY OF MARIETTA 11 2025 022-612-250 UTILITIES MO. WATER R&B #2 08/05/2025 160790 32.00

CITY OF MARIETTA 11 2025 022-612-250 UTILITIES MO. GAS/R&B 2 08/05/2025 160790 25.00

SATTERFIELD CODY 11 2025 022-612-352 GAS AND OIL DIESEL GAS 08/05/2025 160810 5,642.07

WINDSTREAM 11 2025 022-612-250 UTILITIES RB 2 PHONE 08/05/2025 160818 147.92

CONROY FORD TRACTOR INC 11 2025 022-612-354 REPAIRS & MAINTENANCE A/C HOSE U-32 08/12/2025 160863 588.17

LONGVIEW ASPHALT INC 11 2025 022-612-360 ROAD OIL/COLD MIX 11.57 TON COLD MIX 08/12/2025 160882 1,237.99

MCKELVEY ENTERPRISES 11 2025 022-612-354 REPAIRS & MAINTENANCE BRAKE DRUM/ASSY/BEARING 08/12/2025 160888 826.44

MCKELVEY ENTERPRISES 11 2025 022-612-354 REPAIRS & MAINTENANCE BEARING CONE/OIL SEAL 08/12/2025 160888 42.65

SEATON CONSTRUCTION INC 11 2025 022-612-354 REPAIRS & MAINTENANCE 36 YDS IRON ORE GRAVEL 08/12/2025 160908 720.00

STRIBLING EQUIPMENT LLC 11 2025 022-612-354 REPAIRS & MAINTENANCE MOLD BOARD BUSHINGS U2 08/12/2025 160912 1,518.22

STRIBLING EQUIPMENT LLC 11 2025 022-612-354 REPAIRS & MAINTENANCE BSHNGS U1/HYDOIL&FIL U2 08/12/2025 160912 1,945.48

STRIBLING EQUIPMENT LLC 11 2025 022-612-354 REPAIRS & MAINTENANCE U-JNTS/TRANS OIL TB U2 08/12/2025 160912 1,153.23

A & E MACHINE SHOP INC 11 2025 022-612-390 EQUIPMENT RENTAL BOTTLE RENTAL 08/19/2025 160931 90.00

BD HOLT CO 11 2025 022-612-354 REPAIRS & MAINTENANCE REAR GLASS GRILL BRACKE 08/19/2025 160941 967.57

CITIBANK NA 11 2025 022-612-300 SUPPLIES 10 CASES WATER 08/19/2025 160944 52.50

CITIBANK NA 11 2025 022-612-354 REPAIRS & MAINTENANCE HAUL TRAILER TIRE 08/19/2025 160944 20.70

NAPLES HARDWARE AND SUP 11 2025 022-612-354 REPAIRS & MAINTENANCE FASTENERS 08/19/2025 160962 25.24

NAPLES HARDWARE AND SUP 11 2025 022-612-354 REPAIRS & MAINTENANCE RETURNED FASTENERS 08/19/2025 160962 17.50-

NAPLES HARDWARE AND SUP 11 2025 022-612-354 REPAIRS & MAINTENANCE HOSE & FITTINGS 08/19/2025 160962 14.56

NOR-TEX TRACTOR 11 2025 022-612-354 REPAIRS & MAINTENANCE RHINO BLADES 08/19/2025 160963 453.54

NOR-TEX TRACTOR 11 2025 022-612-354 REPAIRS & MAINTENANCE BLADE RETURN 08/19/2025 160963 182.42-

NOR-TEX TRACTOR 11 2025 022-612-354 REPAIRS & MAINTENANCE BLADE RETURN-CREDIT 08/19/2025 160963 135.56-

NORTH & EAST CO JUDGES/ 11 2025 022-612-401 SEMINAR & TRAVEL EXPENSE 2025 CONF 7/21-7/24 08/19/2025 160964 275.00

O'REILLY AUTO PARTS 11 2025 022-612-354 REPAIRS & MAINTENANCE IGN SWITCH 08/19/2025 160965 18.99

ROARK AUTO PARTS 11 2025 022-612-354 REPAIRS & MAINTENANCE 30LBS FREON HARDWARE 08/19/2025 160968 342.50

S & S AUTOMOTIVE 11 2025 022-612-354 REPAIRS & MAINTENANCE WRECKER SERVICE 08/19/2025 160969 598.10

SATTERFIELD CODY 11 2025 022-612-352 GAS AND OIL BULK FUEL 08/19/2025 160970 3,582.50

SOUTHERN TIRE MART LLC 11 2025 022-612-354 REPAIRS & MAINTENANCE 11L -15/10 TIRE U-32 08/19/2025 160972 187.95

UNITED AG & TURF 11 2025 022-612-354 REPAIRS & MAINTENANCE JOHN DEER ONSITE REPAIR 08/19/2025 160977 2,144.81

BRYAN & BRYAN ASPHALT L 11 2025 022-612-360 ROAD OIL/COLD MIX 50.930 TON ROAD OIL 08/26/2025 161033 34,734.26

CASS COUNTY PAYROLL ACC 11 2025 022-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 16,019.97

COLONIAL LIFE & ACCIDEN 11 2025 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 124.38

LIFENET 11 2025 022-202-100 SALARIES PAYABLE LIFENET 08/29/2025 161082 10.00

STANDARD INSURANCE COMP 11 2025 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 69.40

TAC HEBP 11 2025 022-202-100 SALARIES PAYABLE TAC/BCBSTX 08/29/2025 161084 356.64

TAC HEBP 11 2025 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/29/2025 161084 2,832.16

TAC HEBP (DENTAL) 11 2025 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 273.40

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TOTAL CHECKS WRITTEN 76,965.42

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 76,965.42

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 18

ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CENTERPOINT ENERGY ENTE 11 2025 023-613-250 UTILITIES MONTHLY GAS/R&B #3 08/05/2025 160787 59.49

QUEEN CITY WATERWORKS 11 2025 023-613-250 UTILITIES MONTHLY WATER R&B #3 08/05/2025 160805 39.00

SANITATION SOLUTIONS IN 11 2025 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP JULY 08/05/2025 160809 537.08

ABC AUTO 11 2025 023-613-354 REPAIRS & MAINTENANCE BRAKE FLUID & OIL 08/12/2025 160839 137.96

BLACKMAN MARK 11 2025 023-613-354 REPAIRS & MAINTENANCE AC REPAIR 08/12/2025 160848 238.50

COBRIDGE COMMUNICATION 11 2025 023-613-250 UTILITIES PHONE & INTERNET - RB3 08/12/2025 160860 139.71

DUCK DAVID 11 2025 023-613-360 ROAD OIL/COLD MIX 4 LOADS OF PATCH 08/12/2025 160867 1,728.00

FIX YOUR WELL COMPANY T 11 2025 023-613-320 CULVERTS CULVERT 18X20 08/12/2025 160871 327.04

FIX YOUR WELL COMPANY T 11 2025 023-613-320 CULVERTS 2-18X20 CULVERTS 08/12/2025 160871 654.08

LONGVIEW ASPHALT INC 11 2025 023-613-360 ROAD OIL/COLD MIX 50.49 TONS OIL DIRT 08/12/2025 160882 4,796.55

LONGVIEW ASPHALT INC 11 2025 023-613-360 ROAD OIL/COLD MIX 50.98 TONS OIL DIRT 08/12/2025 160882 4,843.10

MCCASLAND MORGAN B 11 2025 023-613-354 REPAIRS & MAINTENANCE WELDING 08/12/2025 160885 300.00

NOR-TEX TRACTOR 11 2025 023-613-354 REPAIRS & MAINTENANCE BEARINGS FOR BUSH HOG 08/12/2025 160894 133.04

ROARK AUTO PARTS 11 2025 023-613-301 TOOLS SANDING PADS/GRINDER 08/12/2025 160905 60.57

ROARK AUTO PARTS 11 2025 023-613-301 TOOLS GAS CAP VENT 08/12/2025 160905 5.95

ROARK AUTO PARTS 11 2025 023-613-354 REPAIRS & MAINTENANCE CREDIT RET LATCH ASSY 08/12/2025 160905 360.11-

VEGA VICTOR A MARTINEZ 11 2025 023-613-354 REPAIRS & MAINTENANCE FLAT TIRE U-22 08/12/2025 160921 35.00

VEGA VICTOR A MARTINEZ 11 2025 023-613-354 REPAIRS & MAINTENANCE FLAT TIRE U-26 08/12/2025 160921 50.36

SOUTHWESTERN ELECTRIC P 11 2025 023-613-250 UTILITIES MOBTHLY ELECTRIC 08/19/2025 160930 148.80

CITIBANK NA 11 2025 023-613-400 MISCELLANEOUS WATER & PRINTER INK 08/19/2025 160944 111.97

CITIBANK NA 11 2025 023-613-301 TOOLS BOLTS & NUTS 08/19/2025 160944 29.21

DUCK DAVID 11 2025 023-613-380 SAND AND GRAVEL LIME ROCK 08/19/2025 160948 949.62

FIX YOUR WELL COMPANY T 11 2025 023-613-320 CULVERTS 15X20 CULVERTS 08/19/2025 160949 243.93

MCCASLAND MORGAN B 11 2025 023-613-354 REPAIRS & MAINTENANCE WELDING ON BUSH HOG 08/19/2025 160960 300.00

SOUTHERN TIRE MART LLC 11 2025 023-613-354 REPAIRS & MAINTENANCE TIRES BOOM AXE 08/19/2025 160972 348.00

SOUTHERN TIRE MART LLC 11 2025 023-613-354 REPAIRS & MAINTENANCE SWAPOUT 08/19/2025 160972 274.00

BRYAN & BRYAN ASPHALT L 11 2025 023-613-360 ROAD OIL/COLD MIX 25.18 TONS ROAD OIL 08/26/2025 161033 17,172.76

FIX YOUR WELL COMPANY T 11 2025 023-613-320 CULVERTS PVC CAPS & ADAPTORS 08/26/2025 161050 5.93

NEWKIRK FEED INC 11 2025 023-613-301 TOOLS 3GAL SPRAYER 08/26/2025 161061 55.95

ORR RICKEY 11 2025 023-613-380 SAND AND GRAVEL OIL SAND 08/26/2025 161065 1,251.00

VEGA VICTOR A MARTINEZ 11 2025 023-613-354 REPAIRS & MAINTENANCE STEERING TIRES 08/26/2025 161077 780.00

CASS COUNTY PAYROLL ACC 11 2025 023-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 11,082.52

COLONIAL LIFE & ACCIDEN 11 2025 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 111.58

LIFENET 11 2025 023-202-100 SALARIES PAYABLE LIFENET 08/29/2025 161082 5.00

STANDARD INSURANCE COMP 11 2025 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 14.16

TAC HEBP 11 2025 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/29/2025 161084 2,124.12

TAC HEBP (DENTAL) 11 2025 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 52.56

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TOTAL CHECKS WRITTEN 48,786.43

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 48,786.43

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 19

ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2025 024-614-250 UTILITIES RB 4 MONTHLY ELETRIC 08/05/2025 160785 172.09

CENTERPOINT ENERGY ENTE 11 2025 024-614-250 UTILITIES GAS R&B 4 08/05/2025 160787 57.89

COBRIDGE COMMUNICATION 11 2025 024-614-250 UTILITIES PHONE PCT 4R&B 08/05/2025 160792 28.00

ALLDAY SALLY 11 2025 024-614-380 SAND & GRAVEL 840 YDS CLAY 08/12/2025 160843 2,100.00

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE NUTS - UNIT 24 08/12/2025 160905 33.60

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE PARTS - UNIT 25 08/12/2025 160905 115.52

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE PARTS - UNIT 27 08/12/2025 160905 239.40

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE HYDR FLUID - SHOP 08/12/2025 160905 187.50

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE BATTERY - UNIT 8 08/12/2025 160905 127.95

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE FUEL LINE - UNIT 21 08/12/2025 160905 2.64

ROARK AUTO PARTS 11 2025 024-614-354 REPAIRS & MAINTENANCE PARTS - UNIT 29 08/12/2025 160905 78.56

WESTERN WASTE INDUSTRIE 11 2025 024-614-385 TRASH COLLECTION JULY MONTHLY TRASH P/U 08/12/2025 160924 2,386.06

SCOTT EQUIPMENT COMPANY 11 2025 024-614-354 REPAIRS & MAINTENANCE BUCKET TEETH 08/19/2025 160971 651.85

COBRIDGE COMMUNICATION 11 2025 024-614-250 UTILITIES MONTHLY INTERNET 08/26/2025 161041 90.00

CASS COUNTY PAYROLL ACC 11 2025 024-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 12,350.44

COLONIAL LIFE & ACCIDEN 11 2025 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 58.31

LIFENET 11 2025 024-202-100 SALARIES PAYABLE LIFENET 08/29/2025 161082 10.00

STANDARD INSURANCE COMP 11 2025 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 7.08

TAC HEBP 11 2025 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/29/2025 161084 356.64

TAC HEBP 11 2025 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/29/2025 161084 2,124.12

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TOTAL CHECKS WRITTEN 21,177.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 21,177.65

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 20

MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 034-560-401 TRAVEL MHI TRAVEL 08/05/2025 160788 30.76

CITIBANK NA 12 2025 034-560-300 SUPPLIES AND OPERATING MHI S&O 08/05/2025 160788 12.50

TECHNICAL RESOURCE MANA 12 2025 034-560-811 CONTRACT SERVICES MHI 08/05/2025 160814 60.50

CASS COUNTY PAYROLL ACC 12 2025 034-202-100 SALARY PAYABLE NET SALARIES 08/28/2025 161079 3,562.17

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TOTAL CHECKS WRITTEN 3,665.93

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,665.93

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 21

HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 037-580-401 TRAVEL HIGH RISK TRAVEL 08/05/2025 160788 102.56

CITIBANK NA 12 2025 037-580-300 SUPPLIES & OPERATING HIGH RISK S&O 08/05/2025 160788 12.50

MICRO DISTRIBUTING II L 12 2025 037-580-300 SUPPLIES & OPERATING STATSWAB TEST 08/05/2025 160800 53.75

TECHNICAL RESOURCE MANA 12 2025 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK 08/05/2025 160814 181.50

OFFICE DEPOT 12 2025 037-580-300 SUPPLIES & OPERATING SUPPLIES 08/26/2025 161063 387.09

CASS COUNTY PAYROLL ACC 12 2025 037-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 3,401.31

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TOTAL CHECKS WRITTEN 4,138.71

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,138.71

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 22

LAW LIBRARY REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

WEST PAYMENT CENTER 11 2025 041-900-000 BOOKS FOR LIBRARY JULY 1-31, 2025 CHARGES 08/12/2025 160923 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 11:42 CHECKS CLAIMS LIST CHK101 PAGE 23

C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

BRYAN INFORMATION TECHN 11 2025 044-580-400 MISCELLANEOUS LAPTOP WORKSTATION 08/12/2025 160850 989.00

CITIBANK NA 11 2025 044-580-400 MISCELLANEOUS WALMART 08/19/2025 160944 973.96

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TOTAL CHECKS WRITTEN 1,962.96

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,962.96

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 24

CDA-STATE FUNDS REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2025 047-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 1,209.97

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TOTAL CHECKS WRITTEN 1,209.97

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,209.97

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 25

VSO HTX GRANT REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

COCKRUM ANDY 11 2025 049-400-404 TRAVEL MILEAGE 252.00 @ .70 08/05/2025 160750 176.40

BRYAN INFORMATION TECHN 11 2025 049-580-300 SUPPLIES COMPUTER TX HEROS 08/05/2025 160757 1,263.00

COCKRUM ANDY 11 2025 049-400-404 TRAVEL MILEAGE 82.2 @.70 08/12/2025 160828 57.54

CMBC INVESTMENTS LLC 11 2025 049-580-300 SUPPLIES OFFICE SUPPLIES 08/12/2025 160859 297.71

CMBC INVESTMENTS LLC 11 2025 049-580-300 SUPPLIES OFFICE SUPPLIES 08/12/2025 160859 6.00

VERIZON WIRELESS 11 2025 049-400-220 CELL PHONE EQUIPMENT 08/19/2025 160978 753.88

COCKRUM ANDY 11 2025 049-400-404 TRAVEL 211.8 MILES@.70 08/26/2025 161042 148.26

CASS COUNTY PAYROLL ACC 11 2025 049-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 2,572.30

STANDARD INSURANCE COMP 11 2025 049-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/29/2025 161083 20.88

TAC HEBP 11 2025 049-400-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

TAC HEBP (DENTAL) 11 2025 049-202-100 SALARIES PAYABLE BCBS DENTAL 08/29/2025 161085 26.28

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TOTAL CHECKS WRITTEN 6,030.29

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,030.29

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 26

SHERIFF OFFICE DONATIONS FUND REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

MAS MODERN MARKETING IN 11 2025 053-580-400 S OFFICE MISCELLANEOUS EXP PENCILS 08/12/2025 160884 135.38

THE ARTCRAFT GROUP INC 11 2025 053-580-400 S OFFICE MISCELLANEOUS EXP FOR NATIOAL NIGHT OUT 08/19/2025 160950 725.82

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TOTAL CHECKS WRITTEN 861.20

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 861.20

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 27

HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

BOYLES KATHRYN B 11 2025 055-447-002 ADMIN SOFT COSTS S SMIT PRO 52521 S SMITH 08/19/2025 160928 35,083.00

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TOTAL CHECKS WRITTEN 35,083.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 35,083.00

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 28

JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

MOUNTAIN VALLEY OF TEXA 11 2025 057-487-001 JP # 1 TRANSACTION EXPENSE 3-5 GALLON WATER 08/05/2025 160801 30.00

ADT SECURITY SERVICES 11 2025 057-488-048 JP #4 COURTROOM SECURITY CAMERAS 08/12/2025 160841 55.50

C L COLLINS ENTERPRISES 11 2025 057-486-003 JP # 3 TECHNOLOGY EXPENSE ADDRESS STAMP (2) 08/12/2025 160852 44.00

PRICE HARDWARE INC 11 2025 057-345-017 JP # 3 TRANSACTION FEE SCREWS/FIX MARY'S DESK 08/12/2025 160900 3.22

CITIBANK NA 11 2025 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 08/19/2025 160944 97.86

CITIBANK NA 11 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE ADOBE 08/19/2025 160944 50.98

CITIBANK NA 11 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE WEB CAM 08/19/2025 160944 44.99

CITIBANK NA 11 2025 057-486-001 JP # 1 TECHNOLOGY EXPENSE WEB CAM 08/19/2025 160944 29.66

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TOTAL CHECKS WRITTEN 356.21

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 356.21

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 29

CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

MCCASLAND KEVIN 11 2025 058-475-004 TRAIN & ED CH 1701.157 CON 5 DAYS PER DIEM 08/05/2025 160799 295.00

MCCASLAND KEVIN 11 2025 058-475-004 TRAIN & ED CH 1701.157 CON 190 MILES @.70 08/05/2025 160799 133.00

CHURCHMAN BILLY D 11 2025 058-449-001 TRAIN & ED CH 1701.157 SHE PER DIEM - 6 DAYS 08/12/2025 160856 354.00

KILGORE COLLEGE 11 2025 058-449-001 TRAIN & ED CH 1701.157 SHE AMY VALLERY 08/12/2025 160879 15.00

VISA 11 2025 058-449-001 TRAIN & ED CH 1701.157 SHE OMNI HOTEL 08/12/2025 160922 1,394.00

VISA 11 2025 058-449-001 TRAIN & ED CH 1701.157 SHE DALLAS CHILD CONFERENCE 08/12/2025 160922 895.00

VISA 11 2025 058-449-001 TRAIN & ED CH 1701.157 SHE CITYTEXTX CON 08/12/2025 160922 50.00

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TOTAL CHECKS WRITTEN 3,136.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,136.00

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 30

CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 063-580-300 OFFICE SUPPLIES DRUG COURT S&O 08/05/2025 160788 172.99

CITIBANK NA 12 2025 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL 08/05/2025 160788 329.66

GARY STOVALL 12 2025 063-580-460 CONTRACT SERVICES DRUG COURT 08/05/2025 160798 7,425.04

SMARTOX 12 2025 063-580-300 OFFICE SUPPLIES DRUG COURT 08/05/2025 160811 450.00

TECHNICAL RESOURCE MANA 12 2025 063-580-460 CONTRACT SERVICES DRUG COURT 08/05/2025 160814 1,341.05

RECOVERY HEALTHCARE COR 12 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/12/2025 160902 186.00

RECOVERY HEALTHCARE COR 12 2025 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 08/12/2025 160902 304.00

TDCJ - EMPLOYERS INSURA 12 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/L BARKER 08/12/2025 160914 124.52

TDCJ - EMPLOYERS INSURA 12 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/L JONES 08/12/2025 160914 431.15

TDCJ - EMPLOYERS INSURA 12 2025 063-580-811 TRAINING/PROFESSIONAL FEES REIMB/L HINTON 08/12/2025 160914 311.30

OFFICE DEPOT 12 2025 063-580-300 OFFICE SUPPLIES SUPPLIES 08/26/2025 161063 387.09

CASS COUNTY PAYROLL ACC 12 2025 063-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 6,174.56

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TOTAL CHECKS WRITTEN 17,637.36

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 17,637.36

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 31

PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 12 2025 067-581-300 SUPPLIES & OPERATING EXPEN PTD S&O 08/05/2025 160788 12.50

CASS COUNTY PAYROLL ACC 12 2025 067-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 174.51

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TOTAL CHECKS WRITTEN 187.01

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 187.01

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 32

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

ATLANTA UTILITIES 11 2025 088-400-500 VETERANS-UTILITIES V01-011 08/05/2025 160751 130.89

ATLANTA UTILITIES 11 2025 088-400-500 VETERANS-UTILITIES SS02-006 08/05/2025 160752 100.13

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V02-037 08/05/2025 160754 217.95

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V02-034 08/05/2025 160755 132.80

BRYAN INFORMATION TECHN 11 2025 088-400-300 OFFICE SUPPLIES COMPUTER VSO FINANCIAL 08/05/2025 160756 1,263.00

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES SS02-007 08/05/2025 160758 109.00

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES V02-038 08/05/2025 160759 31.65

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES V01-011 08/05/2025 160760 49.62

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES SS02-006 08/05/2025 160761 51.00

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES VO2 -039 08/05/2025 160762 32.84

CHARTER COMMUNICATIONS 11 2025 088-400-502 VETERANS-RENT PAYMENTS V02-034 08/05/2025 160763 70.00

CITY OF LINDEN 11 2025 088-400-500 VETERANS-UTILITIES SS02-007 08/05/2025 160764 75.97

CITY OF LINDEN 11 2025 088-400-500 VETERANS-UTILITIES V02-038 08/05/2025 160765 85.04

CITY OF LINDEN 11 2025 088-400-500 VETERANS-UTILITIES V02-039 08/05/2025 160766 64.47

FOSTER GARY 11 2025 088-400-404 AUTO ALLOWANCE MILEAGE 380.80 @ .70 08/05/2025 160767 266.56

FREEDOM MORTGAGE CORPOR 11 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-035 08/05/2025 160768 3,000.00

LIVE OAK ENVIRONMENTAL 11 2025 088-400-500 VETERANS-UTILITIES V02-034 08/05/2025 160769 49.46

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES SS02-007 08/05/2025 160770 257.55

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V02-038 08/05/2025 160771 210.76

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V01-011 08/05/2025 160772 162.28

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES SS02-006 08/05/2025 160773 58.00

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V02-039 08/05/2025 160774 348.60

VERIZON WIRELESS 11 2025 088-400-500 VETERANS-UTILITIES SS02-006 08/05/2025 160775 61.48

WESTERN CASS WATER SUPP 11 2025 088-400-500 VETERANS-UTILITIES V02-037 08/05/2025 160776 60.56

WHISPERING WOODS RV & M 11 2025 088-400-502 VETERANS-RENT PAYMENTS V02-036 08/05/2025 160777 946.63

WINDSTREAM 11 2025 088-400-500 VETERANS-UTILITIES SS02-007 08/05/2025 160778 53.36

WINDSTREAM 11 2025 088-400-500 VETERANS-UTILITIES V02-038 08/05/2025 160779 89.36

WINDSTREAM 11 2025 088-400-500 VETERANS-UTILITIES V02-039 08/05/2025 160780 80.51

ATLANTA PROPERTY MANAGE 11 2025 088-400-502 VETERANS-RENT PAYMENTS V02-042 08/12/2025 160819 227.00

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V02-044 08/12/2025 160820 179.21

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V02-040 08/12/2025 160821 106.63

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES SS02-009 08/12/2025 160822 377.33

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES SS02-008 08/12/2025 160823 183.75

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES SS02-010 08/12/2025 160824 184.85

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES V02-042 08/12/2025 160825 36.36

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES SS02-010 08/12/2025 160826 100.98

CITY OF LINDEN 11 2025 088-400-500 VETERANS-UTILITIES V02-043 08/12/2025 160827 60.36

EMC WATER SUPPLY CORPOR 11 2025 088-400-500 VETERANS-UTILITIES SS02-009 08/12/2025 160829 68.52

EMC WATER SUPPLY CORPOR 11 2025 088-400-500 VETERANS-UTILITIES SS02-010 08/12/2025 160830 42.21

HUGHES NETWORK SYSTEMS 11 2025 088-400-500 VETERANS-UTILITIES SS02-009 08/12/2025 160831 91.72

LAKEVIEW LOAN SERVICING 11 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-045 08/12/2025 160832 2,964.70

SERVIS ONE INC 11 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-041 08/12/2025 160833 750.83

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V02-043 08/12/2025 160834 87.78

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V02-042 08/12/2025 160835 76.15

VANDERBILT MORTGAGE AND 11 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V02-046 08/12/2025 160836 3,000.00

VERIZON WIRELESS 11 2025 088-400-500 VETERANS-UTILITIES SS02-008 08/12/2025 160837 93.61

VERIZON WIRELESS 11 2025 088-400-500 VETERANS-UTILITIES SS02-009 08/12/2025 160838 90.08

C L COLLINS ENTERPRISES 11 2025 088-400-400 MISCELLANEOUS EXPENSES BUSINESS CARDS A COCKRU 08/12/2025 160852 102.00

FOSTER GARY 11 2025 088-400-404 AUTO ALLOWANCE 248.2 MILES @.70 08/19/2025 160929 173.74

VERIZON WIRELESS 11 2025 088-400-220 CELL PHONE CREDIT PD TWICE JULY 08/19/2025 160978 40.22-

ATLANTA UTILITIES 11 2025 088-400-500 VETERANS-UTILITIES V02-049 08/26/2025 160985 132.97

ATLANTA UTILITIES 11 2025 088-400-500 VETERANS-UTILITIES V02-048 08/26/2025 160986 111.14

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V01-013 08/26/2025 160987 387.24

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES SS02-011 08/26/2025 160988 128.94

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 33

ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V01-020 08/26/2025 160989 193.83

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES SS02-013 08/26/2025 160990 203.90

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V02-050 08/26/2025 160991 495.31

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V01-012 08/26/2025 160992 630.06

BOWIE CASS ELECTRIC COO 11 2025 088-400-500 VETERANS-UTILITIES V02-047 08/26/2025 160993 345.78

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES SS02-012 08/26/2025 160994 41.05

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES V02-049 08/26/2025 160995 114.99

CENTERPOINT ENERGY ENTE 11 2025 088-400-500 VETERANS-UTILITIES V02-048 08/26/2025 160996 48.42

CITY OF DOMINO TEXAS 11 2025 088-400-500 VETERANS-UTILITIES SS02-013 08/26/2025 160997 63.00

CLEMENTS CHAD 11 2025 088-400-502 VETERANS-RENT PAYMENTS V01-001 08/26/2025 160998 500.00

FREEDOM MORTGAGE CORPOR 11 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS V01017 08/26/2025 161003 961.58

NARROW PATH PROPERTY MA 11 2025 088-400-502 VETERANS-RENT PAYMENTS V01-019 08/26/2025 161004 332.00

PLANET HOME LENDING LLC 11 2025 088-400-502 VETERANS-RENT PAYMENTS V02-050 08/26/2025 161005 1,986.04

QUEEN CITY WATERWORKS 11 2025 088-400-500 VETERANS-UTILITIES SS02-012 08/26/2025 161008 99.72

SCHAEFFER PRIME PROPERT 11 2025 088-400-502 VETERANS-RENT PAYMENTS V02-049 08/26/2025 161009 1,450.00

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES SS02-012 08/26/2025 161015 192.04

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V01-019 08/26/2025 161016 103.57

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V02-048 08/26/2025 161017 263.25

VERIZON WIRELESS 11 2025 088-400-500 VETERANS-UTILITIES SS02-013 08/26/2025 161024 35.75

WESTERN CASS WATER SUPP 11 2025 088-400-500 VETERANS-UTILITIES V01-013 08/26/2025 161025 29.33

WESTERN CASS WATER SUPP 11 2025 088-400-500 VETERANS-UTILITIES V01-020 08/26/2025 161026 53.59

WINDSTREAM 11 2025 088-400-500 VETERANS-UTILITIES V01-020 08/26/2025 161027 32.50

CHARTER COMMUNICATIONS 11 2025 088-400-502 VETERANS-RENT PAYMENTS V02-047 08/26/2025 161036 43.00

NRZ MBN ISSUER HOLDINGS 11 2025 088-400-501 VETERANS-MORTGAGE PAYMENTS SS02-011 08/26/2025 161062 2,758.38

SOUTHWESTERN ELECTRIC P 11 2025 088-400-500 VETERANS-UTILITIES V02-049 08/26/2025 161071 593.76

CASS COUNTY PAYROLL ACC 11 2025 088-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 2,373.01

COLONIAL LIFE & ACCIDEN 11 2025 088-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/29/2025 161081 16.65

TAC HEBP 11 2025 088-400-152 HOSPITALIZATION TAC/BCBSTX 08/29/2025 161084 708.04

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TOTAL CHECKS WRITTEN 32,445.90

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 32,445.90

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 34

CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CITIBANK NA 11 2025 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 08/19/2025 160944 21.24

FOSTER JENNY 11 2025 089-440-000 EXPENSE CDA DISCRETIONARY TASTY DONUTS 08/19/2025 160951 62.40

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TOTAL CHECKS WRITTEN 83.64

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 83.64

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 35

SB 22 LAW ENFORCE ASST PROGRAM REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2025 091-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 16,953.08

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TOTAL CHECKS WRITTEN 16,953.08

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 16,953.08

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 36

FIRE MITIGATION CWPP FOREST REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

CASS COUNTY PAYROLL ACC 11 2025 095-202-100 SALARIES PAYABLE NET SALARIES 08/28/2025 161079 2,590.78

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TOTAL CHECKS WRITTEN 2,590.78

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,590.78

DATE 09/12/2025 TIME 11:42 CHECKS CLAIMS LIST CHK101 PAGE 37

TOTAL ALL CHECKS REPORT DATE RANGE FROM 08/01/2025 TO 08/31/2025

ALL CHECKS

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

TOTAL CHECKS WRITTEN 1049,588.06

TOTAL CHECKS VOIDED 0.00

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GRAND TOTAL AMOUNT 1049,588.06